

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
001-0000-311-10-01	PROPERTY TAXES	.00	.00	500,000.00	500,000.00 .0
001-0000-311-12-01	SALES TAX	717,968.57	2,548,285.98	9,922,046.00	7,373,760.02 25.7
001-0000-311-12-03	BUILDING PERMIT USE TAX	6,919.43	17,741.03	121,318.00	103,576.97 14.6
001-0000-311-13-00	CIGARETTE	3,892.80	10,586.23	23,786.00	13,199.77 44.5
	TOTAL TAXES	728,780.80	2,576,613.24	10,567,150.00	7,990,536.76 24.4
<u>FRANCHISE TAXES</u>					
001-0000-312-10-00	CABLE TV	.00	13,143.06	26,560.00	13,416.94 49.5
001-0000-312-11-00	EMPIRE ELECTRIC	43,010.05	123,542.52	466,646.00	343,103.48 26.5
001-0000-312-12-00	ATMOS ENERGY	.00	35,698.34	170,326.00	134,627.66 21.0
001-0000-312-13-00	QWEST	1,000.00	3,000.00	12,000.00	9,000.00 25.0
	TOTAL FRANCHISE TAXES	44,010.05	175,383.92	675,532.00	500,148.08 26.0
<u>PERMITS</u>					
001-0000-321-10-00	LIQOUR OCCUPATION	.00	2,125.00	14,550.00	12,425.00 14.6
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	190.00	630.00	1,740.00	1,110.00 36.2
001-0000-321-12-00	BILLBOARD SIGNS	286.25	496.25	4,474.00	3,977.75 11.1
001-0000-321-13-00	BUILDING	14,960.06	44,804.81	209,286.00	164,481.19 21.4
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	80.00	1,158.00	1,078.00 6.9
001-0000-321-14-01	MISC BUS, LIC & PERMITS	700.00	700.00	1,600.00	900.00 43.8
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	500.00	500.00	4,680.00	4,180.00 10.7
001-0000-321-15-00	RIGHT OF WAY CONSTR	1,582.50	2,280.50	840.00	(1,440.50) 271.5
	TOTAL PERMITS	18,218.81	51,616.56	238,328.00	186,711.44 21.7
<u>LICENSES</u>					
001-0000-322-10-00	LIQOUR	15,925.00	19,753.75	114,556.00	94,802.25 17.2
001-0000-322-11-00	GAS/PLUMBER	25.75	150.75	652.00	501.25 23.1
001-0000-322-12-00	DOG/CAT LICENSES	260.00	580.00	2,810.00	2,230.00 20.6
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	25.00	500.00	475.00 5.0
	TOTAL LICENSES	16,210.75	20,509.50	118,518.00	98,008.50 17.3

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<u>STATE/COLO</u>						
001-0000-332-10-00	HIGHWAY USER TAX	15,280.44	60,513.90	244,814.00	184,300.10	24.7
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	3,000.00	3,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	.00	60,000.00	60,000.00	.0
001-0000-332-13-00	MINERAL LEASING TAX	.00	.00	600,000.00	600,000.00	.0
001-0000-332-20-00	STATE MARIJUANA TAX	52,075.98	90,619.55	386,218.00	295,598.45	23.5
	TOTAL STATE/COLO	67,356.42	151,133.45	1,294,032.00	1,142,898.55	11.7
<u>COUNTY</u>						
001-0000-333-11-00	ROAD AND BRIDGE	29,052.92	31,055.62	170,338.00	139,282.38	18.2
	TOTAL COUNTY	29,052.92	31,055.62	170,338.00	139,282.38	18.2
<u>SCHOOL DISTRICT RE-1</u>						
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	23,000.00	.00	(23,000.00)	.0
	TOTAL SCHOOL DISTRICT RE-1	.00	23,000.00	.00	(23,000.00)	.0
<u>SERVICES</u>						
001-0000-341-21-00	RECREATION PROGRAMS	240.00	240.00	.00	(240.00)	.0
	TOTAL SERVICES	240.00	240.00	.00	(240.00)	.0
<u>FEEES</u>						
001-0000-342-02-00	KENNEL ADOPTION FEES	140.00	660.00	2,320.00	1,660.00	28.5
001-0000-342-04-00	SPAY/NEUTER PROGRAM	885.00	4,341.00	20,796.00	16,455.00	20.9
001-0000-342-06-00	RABIES DEPOSIT	75.00	250.00	750.00	500.00	33.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	1,080.00	2,020.00	5,180.00	3,160.00	39.0
	TOTAL FEES	2,180.00	7,271.00	29,046.00	21,775.00	25.0
<u>FEEES</u>						
001-0000-343-10-01	GREEN FEES	3,618.25	19,354.50	146,298.00	126,943.50	13.2
001-0000-343-10-02	PASSES/TICKETS	65,291.97	65,291.97	334,918.00	269,626.03	19.5
001-0000-343-10-08	GOLF CART REVENUE	20,250.00	24,300.00	91,800.00	67,500.00	26.5
	TOTAL FEES	89,160.22	108,946.47	573,016.00	464,069.53	19.0

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<u>FEEES</u>					
001-0000-344-10-00 POOL	.00	.00	26,874.00	26,874.00	.0
001-0000-344-10-02 REC FACILITY USE	.00	.00	2,000.00	2,000.00	.0
001-0000-344-10-03 PLAYGROUND DAYS	960.00	7,480.00	87,014.00	79,534.00	8.6
001-0000-344-11-01 BASKETBALL	.00	.00	7,800.00	7,800.00	.0
001-0000-344-11-02 BASKETBALL	360.00	2,720.00	.00 (	2,720.00)	.0
001-0000-344-12-01 SOFTBALL	250.00	250.00	.00 (	250.00)	.0
001-0000-344-13-01 VOLLEYBALL	.00	1,630.00	.00 (	1,630.00)	.0
001-0000-344-20-00 VEHICLE INSPECTION FEES	60.00	60.00	760.00	700.00	7.9
TOTAL FEES	1,630.00	12,140.00	124,448.00	112,308.00	9.8
<u>CHARGES</u>					
001-0000-347-17-01 PARK RENTAL FEES	660.00	870.00	8,220.00	7,350.00	10.6
001-0000-347-18-00 CHIPPER/MULCHER	.00	.00	720.00	720.00	.0
TOTAL CHARGES	660.00	870.00	8,940.00	8,070.00	9.7
<u>FINES</u>					
001-0000-351-10-00 MUNICIPAL COURT FINES	1,492.00	3,848.00	10,610.00	6,762.00	36.3
001-0000-351-10-01 DUI/SEAT BELT - COUNTY	185.76	712.21	11,466.00	10,753.79	6.2
001-0000-351-10-02 OVERTIME PARKING	147.00	581.00	400.00 (	181.00)	145.3
001-0000-351-10-03 D.A.R.E. FINES	50.00	115.00	440.00	325.00	26.1
TOTAL FINES	1,874.76	5,256.21	22,916.00	17,659.79	22.9
<u>FINES</u>					
001-0000-352-11-00 LIBRARY	316.15	673.75	.00 (	673.75)	.0
TOTAL FINES	316.15	673.75	.00 (	673.75)	.0
<u>INTEREST</u>					
001-0000-361-10-00 INVESTMENTS	430.82	1,140.34	17,482.00	16,341.66	6.5
001-0000-361-10-15 PINON PROJECT - INTEREST REPAY	1,654.06	2,483.27	8,434.00	5,950.73	29.4
001-0000-361-10-16 PINON PROJECT - PRINCIPAL PAY	778.02	1,164.85	12,000.00	10,835.15	9.7
001-0000-361-20-03 CHANGE IN MARKET VALUE	(8,125.97)	(8,125.97)	.00	8,125.97	.0
TOTAL INTEREST	(5,263.07)	(3,337.51)	37,916.00	41,253.51	(8.8)

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<u>REVENUE</u>					
001-0000-362-14-00	577.31	1,396.13	9,098.00	7,701.87	15.4
RODEO DRIVE MAINTENANCE					
TOTAL REVENUE	577.31	1,396.13	9,098.00	7,701.87	15.4
<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	.00	1,710.00	7,200.00	5,490.00	23.8
VALE GRANT P.,D. TRAINING					
001-0000-366-17-00	.00	.00	500.00	500.00	.0
TREE DONATIONS					
001-0000-366-17-01	500.00	500.00	.00	(500.00)	.0
GOLF COURSE					
001-0000-366-19-00	50.00	1,228.00	2,550.00	1,322.00	48.2
LIBRARY DONATIONS					
001-0000-366-21-00	100.00	100.00	.00	(100.00)	.0
PARKS & RECREATION DONATIONS					
001-0000-366-24-00	174.00	174.00	1,050.00	876.00	16.6
FRIENDS OF THE LIBRARY					
TOTAL GIFTS/DONATIONS	824.00	3,712.00	11,300.00	7,588.00	32.9
<u>REVENUE</u>					
001-0000-367-15-00	524.90	524.90	2,500.00	1,975.10	21.0
EVIDENCE REVENUE					
001-0000-367-16-00	522.15	3,742.09	6,700.00	2,957.91	55.9
MISCELLANEOUS SALES & FEE					
001-0000-367-16-03	.00	5,862.30	3,456.00	(2,406.30)	169.6
WELCOME CENTER RENTS					
TOTAL REVENUE	1,047.05	10,129.29	12,656.00	2,526.71	80.0
<u>GRANTS</u>					
001-0000-368-01-01	.00	.00	1,097,896.00	1,097,896.00	.0
AMERICAN RESCUE PLAN					
001-0000-368-01-02	.00	.00	15,440.00	15,440.00	.0
COLORADO HISTORICAL SOC					
001-0000-368-04-00	3,100.00	5,919.55	19,600.00	13,680.45	30.2
POLICE GRANTS					
001-0000-368-11-00	.00	17,830.02	61,940.00	44,109.98	28.8
VICTIM ASSISTANCE GRANT					
001-0000-368-44-00	.00	.00	5,600.00	5,600.00	.0
GRANTS-LIBRARY					
TOTAL GRANTS	3,100.00	23,749.57	1,200,476.00	1,176,726.43	2.0
<u>INTERNAL SERVICE CHGS</u>					
001-0000-371-11-00	.00	.00	7,904.00	7,904.00	.0
LODGERS TAX FUND					
TOTAL INTERNAL SERVICE CHGS	.00	.00	7,904.00	7,904.00	.0
TOTAL FUND REVENUE	999,976.17	3,200,359.20	15,101,614.00	11,901,254.80	21.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	2,725.00	8,425.00	47,250.00	38,825.00	17.8
001-4010-400-20-01	208.46	644.52	2,900.41	2,255.89	22.2
001-4010-400-21-06	255.43	255.43	113.40	(142.03)	225.3
001-4010-400-30-12	42,500.00	85,000.00	170,000.00	85,000.00	50.0
001-4010-400-30-13	4,173.00	9,801.90	115,000.00	105,198.10	8.5
001-4010-400-30-19	1.83	18,382.40	18,306.00	(76.40)	100.4
001-4010-400-30-20	.00	.00	4,250.00	4,250.00	.0
001-4010-400-30-90	8,000.00	8,000.00	.00	(8,000.00)	.0
001-4010-400-40-00	.00	539.72	16,500.00	15,960.28	3.3
001-4010-400-40-05	.00	.00	500.00	500.00	.0
001-4010-400-40-06	.00	41.96	1,000.00	958.04	4.2
001-4010-400-41-00	.00	40.00	.00	(40.00)	.0
001-4010-400-42-01	.00	230.92	2,700.00	2,469.08	8.6
001-4010-400-44-00	.00	.00	500.00	500.00	.0
001-4010-400-50-00	.00	3,604.00	34,020.00	30,416.00	10.6
001-4010-400-50-01	12,968.18	48,008.89	156,418.55	108,409.66	30.7
001-4010-400-53-00	.00	35,100.00	72,000.00	36,900.00	48.8
001-4010-400-53-03	.00	6,000.00	6,000.00	.00	100.0
001-4010-400-53-04	.00	.00	12,000.00	12,000.00	.0
001-4010-400-54-00	567.00	567.00	10,000.00	9,433.00	5.7
001-4010-400-59-25	.00	.00	800.00	800.00	.0
TOTAL CITY COUNCIL	71,398.90	224,641.74	670,258.36	445,616.62	33.5
<u>CITY COUNCIL</u>					
001-4011-401-30-13	.00	.00	9,550.00	9,550.00	.0
TOTAL CITY COUNCIL	.00	.00	9,550.00	9,550.00	.0

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<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	12,646.40	37,939.21	156,596.59	118,657.38	24.2
001-4012-402-16-00	632.32	1,896.96	7,829.83	5,932.87	24.2
001-4012-402-20-01	939.26	2,817.78	11,931.17	9,113.39	23.6
001-4012-402-21-01	3,112.00	9,336.00	38,414.88	29,078.88	24.3
001-4012-402-21-05	140.00	420.00	1,680.00	1,260.00	25.0
001-4012-402-21-06	243.35	243.35	3,000.00	2,756.65	8.1
001-4012-402-21-07	25.28	75.84	439.00	363.16	17.3
001-4012-402-30-19	.00	536.05	600.00	63.95	89.3
001-4012-402-30-34	.00	.00	100.00	100.00	.0
001-4012-402-30-90	6,600.00	6,600.00	30,000.00	23,400.00	22.0
001-4012-402-40-00	.00	.00	6,000.00	6,000.00	.0
001-4012-402-40-06	.00	103.87	12,000.00	11,896.13	.9
001-4012-402-40-08	.00	.00	1,200.00	1,200.00	.0
001-4012-402-40-10	.00	1,300.70	6,500.00	5,199.30	20.0
001-4012-402-42-01	124.70	374.10	1,450.00	1,075.90	25.8
001-4012-402-44-00	92.92	119.90	1,800.00	1,680.10	6.7
001-4012-402-45-10	.00	.00	1,000.00	1,000.00	.0
001-4012-402-49-03	.00	.00	500.00	500.00	.0
001-4012-402-50-00	.00	.00	6,400.00	6,400.00	.0
001-4012-402-51-00	.00	.00	1,400.00	1,400.00	.0
	<u>24,556.23</u>	<u>61,763.76</u>	<u>288,841.47</u>	<u>227,077.71</u>	<u>21.4</u>
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	7,075.20	21,225.63	111,728.27	90,502.64	19.0
001-4013-403-16-00	353.76	1,061.28	5,586.41	4,525.13	19.0
001-4013-403-20-01	502.29	1,506.87	8,512.63	7,005.76	17.7
001-4013-403-21-01	3,112.00	9,336.00	37,344.00	28,008.00	25.0
001-4013-403-21-05	140.00	420.00	1,680.00	1,260.00	25.0
001-4013-403-21-06	239.46	239.46	198.00	(41.46)	120.9
001-4013-403-21-07	14.16	42.48	319.22	276.74	13.3
001-4013-403-30-06	6,929.58	14,293.74	22,000.00	7,706.26	65.0
001-4013-403-30-19	.00	2,492.71	2,483.00	(9.71)	100.4
001-4013-403-30-36	139.52	293.04	1,000.00	706.96	29.3
001-4013-403-40-00	175.00	235.00	2,500.00	2,265.00	9.4
001-4013-403-40-10	.00	51.94	18,000.00	17,948.06	.3
001-4013-403-42-01	30.00	90.00	360.00	270.00	25.0
001-4013-403-44-00	1,821.26	2,177.85	2,000.00	(177.85)	108.9
	<u>20,532.23</u>	<u>53,466.00</u>	<u>213,711.53</u>	<u>160,245.53</u>	<u>25.0</u>

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<u>CITY MANAGER</u>					
001-4014-404-10-01	14,515.29	45,484.94	206,043.06	160,558.12	22.1
001-4014-404-11-01	.00	5.88	.00	(5.88)	.0
001-4014-404-16-00	725.76	2,286.05	6,102.15	3,816.10	37.5
001-4014-404-20-01	1,082.24	3,446.74	9,289.52	5,842.78	37.1
001-4014-404-21-01	3,112.00	9,336.00	19,207.44	9,871.44	48.6
001-4014-404-21-05	140.00	420.00	840.00	420.00	50.0
001-4014-404-21-06	435.53	435.53	.00	(435.53)	.0
001-4014-404-21-07	29.04	92.33	.00	(92.33)	.0
001-4014-404-30-19	.00	1,099.41	975.00	(124.41)	112.8
001-4014-404-40-00	145.56	291.12	6,000.00	5,708.88	4.9
001-4014-404-40-03	.00	213.00	3,500.00	3,287.00	6.1
001-4014-404-42-01	115.00	367.49	2,540.00	2,172.51	14.5
001-4014-404-42-04	.00	.00	4,000.00	4,000.00	.0
001-4014-404-44-00	.00	16.63	5,500.00	5,483.37	.3
001-4014-404-44-01	.00	.00	2,000.00	2,000.00	.0
001-4014-404-46-02	.00	.00	500.00	500.00	.0
001-4014-404-48-90	.00	.00	500.00	500.00	.0
001-4014-404-50-00	.00	.00	2,500.00	2,500.00	.0
001-4014-404-51-00	.00	.00	500.00	500.00	.0
001-4014-404-59-01	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	1,870.50	3,501.75	30,000.00	26,498.25	11.7
001-4014-499-30-91	.00	.00	25,000.00	25,000.00	.0
001-4014-499-40-06	.00	1,132.72	2,000.00	867.28	56.6
001-4014-499-45-10	.00	.00	2,500.00	2,500.00	.0
TOTAL CITY MANAGER	22,170.92	68,129.59	334,197.17	266,067.58	20.4
<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	23,876.81	72,049.64	253,422.62	181,372.98	28.4
001-4015-405-11-01	386.95	420.82	15,400.30	14,979.48	2.7
001-4015-405-16-00	1,193.84	3,602.48	12,671.13	9,068.65	28.4
001-4015-405-20-01	1,748.67	5,236.76	19,308.39	14,071.63	27.1
001-4015-405-21-01	7,780.00	23,340.00	76,829.76	53,489.76	30.4
001-4015-405-21-05	350.00	1,050.00	3,360.00	2,310.00	31.3
001-4015-405-21-06	253.54	253.54	315.00	61.46	80.5
001-4015-405-21-07	48.53	144.96	724.06	579.10	20.0
001-4015-405-30-04	2,572.81	7,548.63	133,589.00	126,040.37	5.7
001-4015-405-30-07	1,258.87	3,167.37	9,000.00	5,832.63	35.2
001-4015-405-30-19	.00	3,040.67	2,829.00	(211.67)	107.5
001-4015-405-30-24	.00	.00	500.00	500.00	.0
001-4015-405-30-28	581.06	621.12	5,000.00	4,378.88	12.4
001-4015-405-30-90	.00	1,750.00	111,000.00	109,250.00	1.6
001-4015-405-40-00	.00	.00	4,500.00	4,500.00	.0
001-4015-405-42-01	190.00	570.00	840.00	270.00	67.9
001-4015-405-44-00	1,387.57	1,527.39	3,500.00	1,972.61	43.6
001-4015-405-44-01	135.00	163.40	.00	(163.40)	.0
001-4015-405-48-90	518.78	1,038.81	5,000.00	3,961.19	20.8
001-4015-405-50-00	1,202.00	1,202.00	940.00	(262.00)	127.9
001-4015-405-51-00	170.00	170.00	.00	(170.00)	.0
001-4015-499-80-65	1,497.00	1,497.00	.00	(1,497.00)	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FINANCE DEPARTMENT	45,151.43	128,394.59	658,729.26	530,334.67	19.5
TOTAL ALL 16	.00	.00	.00	.00	.0
<u>CITY CLERK</u>					
001-4018-408-10-01 REGULAR WAGES	8,393.34	25,136.76	158,200.60	133,063.84	15.9
001-4018-408-16-00 CITY RETIREMENT	330.00	1,023.80	6,932.44	5,908.64	14.8
001-4018-408-20-01 FICA/MEDICARE	638.78	1,913.05	10,563.71	8,650.66	18.1
001-4018-408-21-01 HEALTH/LIFE INSURANCE	1,556.00	4,668.00	38,464.32	33,796.32	12.1
001-4018-408-21-05 DENTAL INSURANCE	70.00	210.00	1,680.00	1,470.00	12.5
001-4018-408-21-06 WORKMENS COMPENSATION	237.52	237.52	198.00	(39.52)	120.0
001-4018-408-21-07 UNEMPLOYMENT	16.79	50.27	396.14	345.87	12.7
001-4018-408-30-14 ELECTION SERVICES	18.76	719.15	20,000.00	19,280.85	3.6
001-4018-408-30-19 INSURANCE & BONDS	.00	650.27	648.00	(2.27)	100.4
001-4018-408-30-90 CONTRACT SERVICES-OTHER	.00	.00	3,000.00	3,000.00	.0
001-4018-408-40-00 TRAVEL & TRAINING	.00	40.16	3,500.00	3,459.84	1.2
001-4018-408-44-00 OFFICE SUPPLIES	.00	55.24	2,000.00	1,944.76	2.8
001-4018-408-45-08 EMPLOYEE BENCHMARKING	1,560.00	1,560.00	3,000.00	1,440.00	52.0
001-4018-408-45-09 WELLNESS PROGRAM	.00	675.96	27,500.00	26,824.04	2.5
001-4018-408-45-10 OTHER OPERATING SUPPLIES	276.00	442.59	2,000.00	1,557.41	22.1
001-4018-408-50-00 MEMBERSHIP & DUES	.00	.00	400.00	400.00	.0
TOTAL CITY CLERK	13,097.19	37,382.77	278,483.21	241,100.44	13.4
<u>GRANTS ADMINISTER</u>					
001-4040-404-10-01 REGULAR WAGES	.00	.00	68,000.00	68,000.00	.0
001-4040-404-30-90 CONTRACT SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL GRANTS ADMINISTER	.00	.00	78,000.00	78,000.00	.0
<u>MARKETING</u>					
001-4044-404-10-01 REGULAR WAGES	4,734.40	14,203.21	59,264.89	45,061.68	24.0
001-4044-404-16-00 CITY RETIREMENT	236.72	710.16	2,963.25	2,253.09	24.0
001-4044-404-20-01 FICA/MEDICARE	304.53	913.59	4,515.42	3,601.83	20.2
001-4044-404-21-01 HEALTH/LIFE INSURANCE	1,556.00	4,668.00	19,207.44	14,539.44	24.3
001-4044-404-21-05 DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4044-404-21-06 WORKMENS COMPENSATION	235.91	235.91	180.00	(55.91)	131.1
001-4044-404-21-07 UNEMPLOYMENT	9.46	28.38	169.33	140.95	16.8
001-4044-404-24-00 MARKETING	4,044.04	10,164.76	45,000.00	34,835.24	22.6
001-4044-404-30-19 INSURANCE & BONDS	.00	101.25	115.00	13.75	88.0
001-4044-404-40-00 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
001-4044-404-42-01 TELEPHONE	85.00	255.00	1,020.00	765.00	25.0
001-4044-404-44-00 OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
001-4044-404-45-15 EMP APPRECTION/PICNIC	.00	5,140.59	20,000.00	14,859.41	25.7
001-4044-404-45-22 COPIER EXPENSE	56.25	112.50	.00	(112.50)	.0
TOTAL MARKETING	11,332.31	36,743.35	155,075.33	118,331.98	23.7

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01	21,084.92	65,519.77	389,238.13	323,718.36	16.8
001-4055-407-16-00	746.56	2,382.00	13,456.80	11,074.80	17.7
001-4055-407-20-01	1,583.08	4,918.55	25,530.83	20,612.28	19.3
001-4055-407-21-01	6,224.00	20,228.00	96,037.20	75,809.20	21.1
001-4055-407-21-05	280.00	910.00	4,200.00	3,290.00	21.7
001-4055-407-21-06	302.32	302.32	1,440.00	1,137.68	21.0
001-4055-407-21-07	42.15	130.97	957.41	826.44	13.7
001-4055-407-30-04	.00	895.75	.00	(895.75)	.0
001-4055-407-30-19	.00	15,636.67	15,838.91	202.24	98.7
001-4055-407-30-27	.00	.00	945.00	945.00	.0
001-4055-407-30-90	3,600.00	3,905.43	.00	(3,905.43)	.0
001-4055-407-32-01	.00	203.71	14,000.00	13,796.29	1.5
001-4055-407-40-00	.00	40.00	1,100.00	1,060.00	3.6
001-4055-407-42-01	43.23	86.46	576.00	489.54	15.0
001-4055-407-42-03	.00	.00	1,000.00	1,000.00	.0
001-4055-407-42-10	3,503.40	10,510.20	.00	(10,510.20)	.0
001-4055-407-43-01	880.90	1,732.76	17,510.00	15,777.24	9.9
001-4055-407-43-02	86.00	127.00	567.00	440.00	22.4
001-4055-407-43-03	498.90	1,903.04	2,880.00	976.96	66.1
001-4055-407-43-04	135.60	135.60	1,449.00	1,313.40	9.4
001-4055-407-43-05	28.63	28.63	720.00	691.37	4.0
001-4055-407-45-10	5,062.15	6,214.79	25,000.00	18,785.21	24.9
001-4055-407-45-19	1,641.13	4,056.69	33,600.00	29,543.31	12.1
001-4055-407-45-20	159.98	549.52	4,305.00	3,755.48	12.8
001-4055-407-45-21	.00	123.47	3,255.00	3,131.53	3.8
001-4055-407-45-22	953.04	953.04	9,040.00	8,086.96	10.5
001-4055-407-46-02	336.80	439.88	8,400.00	7,960.12	5.2
001-4055-407-47-00	.00	500.00	.00	(500.00)	.0
001-4055-407-50-00	.00	.00	525.00	525.00	.0
001-4055-407-51-00	29.00	318.99	8,405.25	8,086.26	3.8
001-4055-407-59-26	.00	121.04	10,000.00	9,878.96	1.2
TOTAL LIBRARY	47,221.79	142,874.28	689,976.53	547,102.25	20.7
TOTAL GENERAL GOVERNMENT	255,461.00	753,396.08	3,376,822.86	2,623,426.78	22.3
<u>GENERAL SERVICES</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	7,993.60	24,273.60	99,059.44	74,785.84	24.5
001-4116-406-16-00	399.68	1,213.68	4,821.73	3,608.05	25.2
001-4116-406-20-01	602.10	1,828.70	7,347.39	5,518.69	24.9
001-4116-406-21-01	1,556.00	4,668.00	19,207.44	14,539.44	24.3
001-4116-406-21-05	70.00	210.00	840.00	630.00	25.0
001-4116-406-21-06	246.62	246.62	315.00	68.38	78.3
001-4116-406-21-07	15.98	48.53	275.53	227.00	17.6
001-4116-406-30-19	.00	4,461.10	4,444.00	(17.10)	100.4
001-4116-406-40-00	.00	329.00	2,500.00	2,171.00	13.2
001-4116-406-42-01	70.00	210.00	840.00	630.00	25.0
001-4116-406-44-00	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	.00	.00	620.00	620.00	.0
001-4116-406-90-02	.00	.00	1,000.00	1,000.00	.0
TOTAL GEN SERV - ADMINISTRATION	10,953.98	37,489.23	142,770.53	105,281.30	26.3
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	10,948.80	32,337.60	153,483.03	121,145.43	21.1
001-4117-406-16-00	547.44	1,616.88	7,659.15	6,042.27	21.1
001-4117-406-20-01	803.20	2,370.68	11,671.09	9,300.41	20.3
001-4117-406-21-01	4,668.00	14,004.00	57,622.32	43,618.32	24.3
001-4117-406-21-05	210.00	630.00	2,520.00	1,890.00	25.0
001-4117-406-21-06	654.59	654.59	5,895.00	5,240.41	11.1
001-4117-406-21-07	21.89	64.65	437.67	373.02	14.8
001-4117-406-30-19	.00	158.36	148.00	(10.36)	107.0
001-4117-406-30-90	.00	.00	2,000.00	2,000.00	.0
001-4117-406-40-00	.00	.00	2,500.00	2,500.00	.0
001-4117-406-42-01	90.00	270.00	1,200.00	930.00	22.5
001-4117-406-45-07	.00	578.38	600.00	21.62	96.4
001-4117-406-45-10	147.57	7,757.57	14,600.00	6,842.43	53.1
001-4117-406-46-02	.00	.00	1,000.00	1,000.00	.0
001-4117-406-51-00	.00	.00	66.00	66.00	.0
TOTAL BUILDING MAINTENANCE	18,091.49	60,442.71	261,402.26	200,959.55	23.1
TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL ROGER SMITH AVE</u>					
001-4119-406-30-37	.00	39,933.00	40,000.00	67.00	99.8
001-4119-406-32-01	2,300.00	6,900.00	28,000.00	21,100.00	24.6
001-4119-406-32-90	299.25	700.25	10,000.00	9,299.75	7.0
001-4119-406-42-01	99.81	199.62	1,400.00	1,200.38	14.3
001-4119-406-42-03	.00	376.39	6,500.00	6,123.61	5.8
001-4119-406-42-10	599.64	1,199.28	.00	(1,199.28)	.0
001-4119-406-43-01	769.02	2,189.31	6,000.00	3,810.69	36.5
001-4119-406-43-02	86.00	127.00	2,800.00	2,673.00	4.5
001-4119-406-43-03	1,048.55	2,069.76	5,500.00	3,430.24	37.6
001-4119-406-43-04	192.95	192.95	2,040.00	1,847.05	9.5
001-4119-406-43-05	70.02	70.02	2,500.00	2,429.98	2.8
001-4119-406-44-00	.00	.00	1,000.00	1,000.00	.0
001-4119-406-45-10	255.33	1,289.31	3,000.00	1,710.69	43.0
001-4119-406-45-22	1,384.90	2,778.71	11,100.00	8,321.29	25.0
001-4119-406-46-02	6,965.00	7,346.14	5,000.00	(2,346.14)	146.9
TOTAL CITY HALL ROGER SMITH AVE	14,070.47	65,371.74	124,840.00	59,468.26	52.4
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	290.47	290.47	.00	(290.47)	.0
001-4158-511-30-90	2,663.47	8,233.94	34,640.00	26,406.06	23.8
001-4158-511-32-01	4,990.00	4,990.00	19,000.00	14,010.00	26.3
001-4158-511-42-01	206.25	330.99	.00	(330.99)	.0
001-4158-511-42-10	806.76	1,613.52	.00	(1,613.52)	.0
001-4158-511-43-01	456.67	799.59	5,500.00	4,700.41	14.5
001-4158-511-43-02	86.00	127.00	480.00	353.00	26.5
001-4158-511-43-03	221.92	441.68	1,500.00	1,058.32	29.5
001-4158-511-43-04	94.80	94.80	1,100.00	1,005.20	8.6
001-4158-511-43-05	25.25	25.25	360.00	334.75	7.0
001-4158-511-45-10	.00	39.98	.00	(39.98)	.0
001-4158-511-46-07	.00	.00	1,000.00	1,000.00	.0
TOTAL WELCOME CENTER (CITY)	9,841.59	16,987.22	63,580.00	46,592.78	26.7
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	52,957.53	180,290.90	592,592.79	412,301.89	30.4
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	24,174.40	72,013.60	375,000.30	302,986.70	19.2
001-4220-420-11-01	.00	.00	3,150.00	3,150.00	.0
001-4220-420-16-00	1,208.72	3,600.68	11,685.27	8,084.59	30.8
001-4220-420-20-01	846.14	2,559.42	11,021.94	8,462.52	23.2
001-4220-420-21-01	6,224.00	18,672.00	63,403.20	44,731.20	29.5
001-4220-420-21-05	280.00	840.00	2,856.00	2,016.00	29.4
001-4220-420-21-06	477.42	477.42	4,725.00	4,247.58	10.1
001-4220-420-21-07	48.36	144.07	637.38	493.31	22.6
001-4220-420-22-01	1,252.74	3,680.85	11,447.49	7,766.64	32.2
001-4220-420-30-04	.00	.00	7,650.00	7,650.00	.0
001-4220-420-30-19	.00	11,020.01	10,978.00	(42.01)	100.4
001-4220-420-30-90	.00	.00	6,793.20	6,793.20	.0
001-4220-420-32-90	870.72	870.72	74,000.00	73,129.28	1.2
001-4220-420-40-00	.00	1,648.43	4,800.00	3,151.57	34.3
001-4220-420-42-01	1,693.06	4,777.35	20,280.00	15,502.65	23.6
001-4220-420-45-07	.00	.00	1,200.00	1,200.00	.0
001-4220-420-45-10	340.90	532.56	3,000.00	2,467.44	17.8
001-4220-420-45-26	350.00	1,050.00	4,200.00	3,150.00	25.0
001-4220-420-49-03	.00	.00	2,040.00	2,040.00	.0
001-4220-420-50-00	.00	390.00	2,635.00	2,245.00	14.8
001-4220-420-51-00	95.00	95.00	816.00	721.00	11.6
001-4220-420-59-00	2,210.48	2,210.48	14,211.00	12,000.52	15.6
TOTAL POLICE ADMINISTRATION	40,071.94	124,582.59	636,529.78	511,947.19	19.6
<u>PATROL</u>					
001-4221-421-10-01	110,211.21	327,295.23	1,408,798.34	1,081,503.11	23.2
001-4221-421-11-01	7,199.27	16,881.17	68,250.00	51,368.83	24.7
001-4221-421-11-03	1,175.00	4,175.00	42,000.00	37,825.00	9.9
001-4221-421-16-00	5,510.56	16,364.76	70,439.92	54,075.16	23.2
001-4221-421-20-01	2,228.43	6,610.11	21,141.00	14,530.89	31.3
001-4221-421-21-01	40,456.00	119,823.00	466,200.00	346,377.00	25.7
001-4221-421-21-05	1,820.00	5,460.00	21,000.00	15,540.00	26.0
001-4221-421-21-06	4,206.47	4,206.47	40,500.00	36,293.53	10.4
001-4221-421-21-07	237.15	696.65	3,842.18	3,145.53	18.1
001-4221-421-22-01	8,024.80	23,763.46	112,703.87	88,940.41	21.1
001-4221-421-30-19	(10.75)	22,097.78	19,868.00	(2,229.78)	111.2
001-4221-421-30-34	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	375.00	375.00	2,050.00	1,675.00	18.3
001-4221-421-30-95	78.75	147.00	2,448.00	2,301.00	6.0
001-4221-421-32-90	.00	342.56	2,000.00	1,657.44	17.1
001-4221-421-40-00	.00	(6,963.48)	20,400.00	27,363.48	(34.1)
001-4221-421-45-07	2,374.10	3,902.40	20,400.00	16,497.60	19.1
001-4221-421-45-10	.00	4,754.29	14,500.00	9,745.71	32.8
001-4221-421-45-13	.00	.00	1,800.00	1,800.00	.0
001-4221-421-45-15	.00	.00	23,000.00	23,000.00	.0
001-4221-421-46-02	.00	.00	56,100.00	56,100.00	.0
001-4221-421-50-00	.00	45.00	125.00	80.00	36.0
001-4221-421-51-00	.00	.00	153.00	153.00	.0
001-4221-421-63-01	11,296.68	12,333.68	.00	(12,333.68)	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PATROL	195,182.67	562,310.08	2,421,719.31	1,859,409.23	23.2
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01 REGULAR WAGES	11,752.00	35,102.41	149,645.75	114,543.34	23.5
001-4222-422-11-01 OVERTIME	119.75	186.83	1,575.00	1,388.17	11.9
001-4222-422-16-00 CITY RETIREMENT	587.60	1,755.12	7,482.29	5,727.17	23.5
001-4222-422-20-01 FICA/MEDICARE	885.61	2,631.87	10,883.33	8,251.46	24.2
001-4222-422-21-01 HEALTH/LIFE INSURANCE	3,123.00	9,369.00	55,944.00	46,575.00	16.8
001-4222-422-21-05 DENTAL INSURANCE	140.00	420.00	2,520.00	2,100.00	16.7
001-4222-422-21-06 WORKMENS COMPENSATION	245.57	245.57	2,000.00	1,754.43	12.3
001-4222-422-21-07 UNEMPLOYMENT	23.76	70.61	408.12	337.51	17.3
001-4222-422-30-19 INSURANCE & BONDS	.00	104.97	105.00	.03	100.0
001-4222-422-30-90 CONTRACT SERVICES-OTHER	1,500.00	1,549.67	.00	(1,549.67)	.0
001-4222-422-40-00 TRAVEL/TRAINING	.00	.00	3,060.00	3,060.00	.0
001-4222-422-45-07 CLOTHING ALLOWANCE	.00	176.00	510.00	334.00	34.5
001-4222-422-45-10 OPERATING SUPPLIES-OTHER	.00	47.74	1,101.60	1,053.86	4.3
TOTAL POLICE SUPPORT SERVICES	18,377.29	51,659.79	235,235.09	183,575.30	22.0
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01 REGULAR WAGES	29,948.80	88,850.42	440,413.80	351,563.38	20.2
001-4223-423-11-01 OVERTIME	320.84	3,106.45	11,550.00	8,443.55	26.9
001-4223-423-11-03 GRANT OVERTIME	.00	.00	4,200.00	4,200.00	.0
001-4223-423-16-00 CITY RETIREMENT	1,497.44	4,442.52	22,020.69	17,578.17	20.2
001-4223-423-20-01 FICA/MEDICARE	645.01	1,951.72	5,805.45	3,853.73	33.6
001-4223-423-21-01 HEALTH/LIFE INSURANCE	9,336.00	28,008.00	130,536.00	102,528.00	21.5
001-4223-423-21-05 DENTAL INSURANCE	420.00	1,260.00	5,880.00	4,620.00	21.4
001-4223-423-21-06 WORKMENS COMPENSATION	1,066.57	1,066.57	4,635.00	3,568.43	23.0
001-4223-423-21-07 UNEMPLOYMENT	60.54	183.92	1,201.13	1,017.21	15.3
001-4223-423-22-01 ICMA POLICE	2,106.86	6,231.93	32,030.09	25,798.16	19.5
001-4223-423-30-19 INSURANCE & BONDS	.00	10,242.63	10,200.00	(42.63)	100.4
001-4223-423-30-90 CONTRACT SERVICES-OTHER	75.00	75.00	2,000.00	1,925.00	3.8
001-4223-423-40-00 TRAVEL & TRAINING	17.00	34.00	10,200.00	10,166.00	.3
001-4223-423-45-07 CLOTHING ALLOWANCE	.00	234.13	3.00	(231.13)	7804.3
001-4223-423-45-10 OPERATING SUPPLIES	.00	1,107.59	7,600.00	6,492.41	14.6
001-4223-423-45-11 OPERATING EQUIPMENT	.00	.00	14,600.00	14,600.00	.0
001-4223-423-49-03 ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00 MEMBERSHIP & DUES	.00	.00	475.00	475.00	.0
001-4223-423-51-00 PUBLICATION/SUBSCRIPTION	506.99	506.99	1,734.00	1,227.01	29.2
001-4223-423-63-01 UNDER \$5,000	.00	719.55	.00	(719.55)	.0
TOTAL POLICE INVESTIGATION	46,001.05	148,021.42	705,334.16	557,312.74	21.0
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16 PRISONER CUSTODY	5,055.00	5,055.00	62,790.00	57,735.00	8.1
001-4224-424-40-02 PRISONER TRANSPORT	.00	25.00	400.00	375.00	6.3
TOTAL POLICE CORRECTIONS	5,055.00	5,080.00	63,190.00	58,110.00	8.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	1,499.58	4,498.74	19,584.00	15,085.26	23.0
001-4225-425-32-90	564.84	1,213.56	8,996.40	7,782.84	13.5
001-4225-425-42-01	523.20	783.75	4,896.00	4,112.25	16.0
001-4225-425-42-03	274.03	274.03	4,192.20	3,918.17	6.5
001-4225-425-42-10	1,136.52	2,273.04	.00	(2,273.04)	.0
001-4225-425-43-01	3,263.32	9,582.75	36,204.80	26,622.05	26.5
001-4225-425-43-02	59.00	108.00	918.00	810.00	11.8
001-4225-425-43-03	314.56	1,488.45	2,244.00	755.55	66.3
001-4225-425-43-04	218.30	218.30	2,550.00	2,331.70	8.6
001-4225-425-43-05	52.29	52.29	663.00	610.71	7.9
001-4225-425-44-00	1,487.57	1,503.55	5,610.00	4,106.45	26.8
001-4225-425-45-10	230.04	571.58	5,100.00	4,528.42	11.2
001-4225-425-45-22	583.33	1,157.59	7,650.00	6,492.41	15.1
001-4225-425-46-02	6,448.75	6,964.19	16,000.00	9,035.81	43.5
001-4225-425-63-01	2,805.00	3,415.00	.00	(3,415.00)	.0
TOTAL BUILDING OPERATIONS	19,460.33	34,104.82	114,608.40	80,503.58	29.8
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	11,324.60	33,785.98	147,699.55	113,913.57	22.9
001-4226-426-11-01	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	298.48	895.44	3,779.19	2,883.75	23.7
001-4226-426-20-01	840.75	2,507.88	11,253.30	8,745.42	22.3
001-4226-426-21-01	3,112.00	9,336.00	37,296.00	27,960.00	25.0
001-4226-426-21-05	140.00	420.00	1,680.00	1,260.00	25.0
001-4226-426-21-06	357.42	357.42	3,000.00	2,642.58	11.9
001-4226-426-21-07	22.65	67.57	422.00	354.43	16.0
001-4226-426-30-19	.00	1,494.02	1,289.00	(205.02)	115.9
001-4226-426-30-37	.00	3,579.00	.00	(3,579.00)	.0
001-4226-426-30-39	788.25	2,595.75	12,000.00	9,404.25	21.6
001-4226-426-30-90	216.00	369.00	480.00	111.00	76.9
001-4226-426-32-90	36.76	147.04	.00	(147.04)	.0
001-4226-426-40-00	.00	.00	2,000.00	2,000.00	.0
001-4226-426-42-01	43.23	86.46	489.60	403.14	17.7
001-4226-426-42-10	650.20	1,300.40	.00	(1,300.40)	.0
001-4226-426-43-01	39.90	119.70	2,142.00	2,022.30	5.6
001-4226-426-43-02	134.00	199.00	795.60	596.60	25.0
001-4226-426-43-03	204.76	642.61	1,346.40	703.79	47.7
001-4226-426-43-04	54.00	54.00	652.80	598.80	8.3
001-4226-426-43-05	59.05	59.05	734.40	675.35	8.0
001-4226-426-45-07	.00	365.47	600.00	234.53	60.9
001-4226-426-45-10	61.00	2,846.55	14,400.00	11,553.45	19.8
001-4226-426-46-02	.00	565.62	1,200.00	634.38	47.1
TOTAL KENNEL OPERATIONS	18,383.05	61,793.96	244,309.84	182,515.88	25.3
TOTAL PUBLIC SAFETY	342,531.33	987,552.66	4,420,926.58	3,433,373.92	22.3
<u>PUBLIC WORKS</u>					

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	10,042.35	23,022.46	176,613.61	153,591.15	13.0
001-4330-430-11-01	79.83	79.83	.00 (	79.83)	.0
001-4330-430-16-00	502.12	1,151.13	8,830.68	7,679.55	13.0
001-4330-430-20-01	747.99	1,689.32	13,456.28	11,766.96	12.6
001-4330-430-21-01	3,117.50	9,341.50	74,592.00	65,250.50	12.5
001-4330-430-21-05	175.00	455.00	3,360.00	2,905.00	13.5
001-4330-430-21-06	672.64	672.64	3,825.00	3,152.36	17.6
001-4330-430-21-07	20.25	46.21	504.61	458.40	9.2
001-4330-430-30-04	.00	.00	550.00	550.00	.0
001-4330-430-30-19	.00	11,222.13	11,566.00	343.87	97.0
001-4330-430-30-24	.00	47.80	250.00	202.20	19.1
001-4330-430-30-31	.00	.00	6,500.00	6,500.00	.0
001-4330-430-30-34	.00	155.00	250.00	95.00	62.0
001-4330-430-30-90	1,600.00	2,086.00	25,000.00	22,914.00	8.3
001-4330-430-32-90	.00	.00	625.00	625.00	.0
001-4330-430-40-00	52.00	641.20	52,858.00	52,216.80	1.2
001-4330-430-42-01	85.00	85.00	3,000.00	2,915.00	2.8
001-4330-430-44-00	49.75	197.55	2,600.00	2,402.45	7.6
001-4330-430-45-07	263.27	461.50	1,400.00	938.50	33.0
001-4330-430-45-11	.00	.00	100.00	100.00	.0
001-4330-430-45-12	.00	.00	3,000.00	3,000.00	.0
001-4330-430-46-02	.00	.00	100.00	100.00	.0
001-4330-430-49-03	.00	.00	2,000.00	2,000.00	.0
001-4330-430-50-00	.00	.00	350.00	350.00	.0
001-4330-430-51-00	.00	.00	600.00	600.00	.0
TOTAL P.W. ADMINISTRATION	17,407.70	51,354.27	391,931.18	340,576.91	13.1
TOTAL ALL 31	.00	.00	.00	.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	14,857.60	44,885.62	197,136.31	152,250.69	22.8
001-4332-432-10-02	.00	.00	420.00	420.00	.0
001-4332-432-11-01	451.01	1,281.82	.00	(1,281.82)	.0
001-4332-432-16-00	701.40	2,168.93	10,350.31	8,181.38	21.0
001-4332-432-20-01	1,126.54	3,380.36	15,771.91	12,391.55	21.4
001-4332-432-21-01	5,446.00	17,894.00	74,592.00	56,698.00	24.0
001-4332-432-21-05	245.00	805.00	3,360.00	2,555.00	24.0
001-4332-432-21-06	2,192.19	2,192.19	495.00	(1,697.19)	442.9
001-4332-432-21-07	30.63	92.35	591.45	499.10	15.6
001-4332-432-30-11	.00	.00	4,000.00	4,000.00	.0
001-4332-432-30-18	.00	21.48	8,000.00	7,978.52	.3
001-4332-432-30-19	.00	1,784.41	5,436.60	3,652.19	32.8
001-4332-432-30-34	.00	228.50	1,000.00	771.50	22.9
001-4332-432-30-90	.00	2,880.00	1,000.00	(1,880.00)	288.0
001-4332-432-40-00	.00	.00	1,500.00	1,500.00	.0
001-4332-432-42-01	287.31	891.93	4,200.00	3,308.07	21.2
001-4332-432-45-07	32.95	597.02	3,000.00	2,402.98	19.9
001-4332-432-45-10	502.82	606.75	4,000.00	3,393.25	15.2
001-4332-432-45-18	1,625.50	6,440.93	25,000.00	18,559.07	25.8
001-4332-432-46-02	853.88	853.88	1,000.00	146.12	85.4
001-4332-432-51-00	.00	.00	200.00	200.00	.0
001-4332-432-52-00	.00	.00	200.00	200.00	.0
001-4332-432-59-19	36.00	46.00	10,000.00	9,954.00	.5
001-4332-432-63-01	2,000.00	2,000.00	12,500.00	10,500.00	16.0
TOTAL STREETS & UTILITIES	30,388.83	89,051.17	383,753.58	294,702.41	23.2
<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	20,500.60	31,030.40	130,000.00	98,969.60	23.9
001-4333-433-45-02	1,224.61	1,224.61	15,000.00	13,775.39	8.2
001-4333-433-45-03	.00	.00	35,000.00	35,000.00	.0
001-4333-433-46-02	.00	269.97	3,500.00	3,230.03	7.7
001-4333-433-63-01	.00	.00	500.00	500.00	.0
TOTAL TRAFFIC SERVICES	21,725.21	32,524.98	184,000.00	151,475.02	17.7
<u>SNOW & ICE REMOVAL</u>					
001-4334-434-30-19	.00	5,654.90	27,941.41	22,286.51	20.2
001-4334-434-30-34	.00	.00	200.00	200.00	.0
001-4334-434-30-90	.00	.00	16,000.00	16,000.00	.0
001-4334-434-45-10	.00	.00	30,000.00	30,000.00	.0
TOTAL SNOW & ICE REMOVAL	.00	5,654.90	74,141.41	68,486.51	7.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>					
001-4335-435-10-01	7,833.60	25,539.20	103,927.06	78,387.86	24.6
001-4335-435-10-02	(3,729.60)	(7,903.20)	.00	7,903.20	.0
001-4335-435-10-10	.00	.00	115.50	115.50	.0
001-4335-435-11-01	.00	.00	1,575.00	1,575.00	.0
001-4335-435-16-00	391.68	1,276.96	5,196.36	3,919.40	24.6
001-4335-435-20-01	564.33	1,848.92	7,918.25	6,069.33	23.4
001-4335-435-21-01	3,112.00	9,336.00	37,296.00	27,960.00	25.0
001-4335-435-21-05	140.00	420.00	1,680.00	1,260.00	25.0
001-4335-435-21-06	563.86	563.86	5,544.00	4,980.14	10.2
001-4335-435-21-07	15.68	51.11	296.93	245.82	17.2
001-4335-435-30-19	.00	1,182.54	2,589.74	1,407.20	45.7
001-4335-435-30-34	.00	20.00	350.00	330.00	5.7
001-4335-435-45-07	.00	309.43	600.00	290.57	51.6
001-4335-435-45-10	.00	.00	10,000.00	10,000.00	.0
TOTAL STREET CLEANING	8,891.55	32,644.82	177,088.84	144,444.02	18.4
TOTAL ALL 55	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	78,413.29	211,230.14	1,210,915.01	999,684.87	17.4
<u>PARKS & RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	8,076.92	16,153.84	80,284.44	64,130.60	20.1
001-4550-459-10-10	.00	.00	107.10	107.10	.0
001-4550-459-16-00	403.84	807.68	4,014.22	3,206.54	20.1
001-4550-459-20-01	599.57	1,215.71	6,116.91	4,901.20	19.9
001-4550-459-21-01	1,556.00	1,567.00	19,207.44	17,640.44	8.2
001-4550-459-21-05	70.00	140.00	840.00	700.00	16.7
001-4550-459-21-06	278.80	278.80	1,105.00	826.20	25.2
001-4550-459-21-07	16.16	32.32	229.38	197.06	14.1
001-4550-459-30-19	.00	115.55	115.00	(.55)	100.5
001-4550-459-30-90	.00	155.00	.00	(155.00)	.0
001-4550-459-40-00	.00	.00	1,800.00	1,800.00	.0
001-4550-459-40-01	.00	17,000.00	.00	(17,000.00)	.0
001-4550-459-42-01	.00	.00	840.00	840.00	.0
001-4550-459-44-00	.00	.00	250.00	250.00	.0
001-4550-459-45-07	.00	.00	250.00	250.00	.0
001-4550-459-45-10	.00	.00	500.00	500.00	.0
001-4550-459-48-00	.00	.00	300.00	300.00	.0
001-4550-459-49-03	.00	.00	250.00	250.00	.0
001-4550-459-50-00	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	11,001.29	37,465.90	116,709.49	79,243.59	32.1

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	2,695.04	7,589.12	148,032.75	140,443.63	5.1
001-4551-451-16-00	134.76	379.48	1,150.80	771.32	33.0
001-4551-451-20-01	204.58	576.06	8,809.66	8,233.60	6.5
001-4551-451-21-01	626.80	1,876.00	7,682.98	5,806.98	24.4
001-4551-451-21-05	56.00	140.00	336.00	196.00	41.7
001-4551-451-21-06	263.07	263.07	2,950.00	2,686.93	8.9
001-4551-451-21-07	5.38	15.15	330.36	315.21	4.6
001-4551-451-30-19	.00	4,947.45	4,929.00	(18.45)	100.4
001-4551-451-30-90	22.00	66.00	954.00	888.00	6.9
001-4551-451-40-00	300.00	315.80	2,000.00	1,684.20	15.8
001-4551-451-42-01	60.88	121.76	600.00	478.24	20.3
001-4551-451-42-10	323.80	647.60	.00	(647.60)	.0
001-4551-451-43-01	242.22	528.49	10,000.00	9,471.51	5.3
001-4551-451-43-02	86.00	127.00	1,200.00	1,073.00	10.6
001-4551-451-43-03	29.90	88.69	4,000.00	3,911.31	2.2
001-4551-451-43-04	132.30	132.30	2,000.00	1,867.70	6.6
001-4551-451-43-05	.00	.00	250.00	250.00	.0
001-4551-451-44-00	.00	.00	500.00	500.00	.0
001-4551-451-45-02	.00	.00	500.00	500.00	.0
001-4551-451-45-06	.00	4,676.98	7,000.00	2,323.02	66.8
001-4551-451-45-07	.00	166.75	1,500.00	1,333.25	11.1
001-4551-451-45-10	(123.08)	1,615.43	6,200.00	4,584.57	26.1
001-4551-451-45-23	.00	.00	5,000.00	5,000.00	.0
001-4551-451-46-02	.00	1,681.56	24,000.00	22,318.44	7.0
001-4551-451-48-90	.00	.00	500.00	500.00	.0
001-4551-451-49-03	.00	.00	250.00	250.00	.0
TOTAL AQUATICS	5,059.65	25,954.69	240,675.55	214,720.86	10.8
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	9,000.00	18,000.00	41,500.00	23,500.00	43.4
001-4552-452-30-07	1,200.57	1,618.57	5,000.00	3,381.43	32.4
001-4552-452-30-19	.00	1,912.12	1,904.00	(8.12)	100.4
001-4552-452-32-90	1,064.51	1,135.51	1,064.00	(71.51)	106.7
001-4552-452-42-01	194.20	263.72	850.00	586.28	31.0
001-4552-452-43-02	145.00	186.00	900.00	714.00	20.7
001-4552-452-43-04	192.95	192.95	1,800.00	1,607.05	10.7
001-4552-452-43-05	32.01	32.01	750.00	717.99	4.3
001-4552-452-45-10	.00	.00	1,000.00	1,000.00	.0
001-4552-452-46-02	1,989.37	1,999.37	1,500.00	(499.37)	133.3
001-4552-452-48-90	.00	198.00	500.00	302.00	39.6
001-4552-452-49-03	.00	.00	5,000.00	5,000.00	.0
TOTAL GOLF COURSE ADMIN	13,818.61	25,538.25	61,768.00	36,229.75	41.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	8,697.60	29,176.31	215,281.04	186,104.73	13.6
001-4553-453-10-10	.00	.00	113.40	113.40	.0
001-4553-453-11-01	.00	.00	1,050.00	1,050.00	.0
001-4553-453-16-00	434.88	1,417.03	7,108.50	5,691.47	19.9
001-4553-453-20-01	638.84	2,129.75	16,402.36	14,272.61	13.0
001-4553-453-21-01	3,112.00	10,892.00	57,622.32	46,730.32	18.9
001-4553-453-21-05	140.00	490.00	2,520.00	2,030.00	19.4
001-4553-453-21-06	450.24	450.24	5,850.00	5,399.76	7.7
001-4553-453-21-07	17.40	58.36	615.09	556.73	9.5
001-4553-453-30-19	.00	1,750.05	1,780.00	29.95	98.3
001-4553-453-30-26	.00	3,455.00	13,205.00	9,750.00	26.2
001-4553-453-30-34	.00	10.00	500.00	490.00	2.0
001-4553-453-30-37	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	.00	.00	750.00	750.00	.0
001-4553-453-32-90	45.50	136.50	9,770.00	9,633.50	1.4
001-4553-453-40-00	.00	.00	2,100.00	2,100.00	.0
001-4553-453-42-01	288.50	700.08	2,825.00	2,124.92	24.8
001-4553-453-42-10	563.80	1,127.60	6,766.00	5,638.40	16.7
001-4553-453-43-01	388.21	1,181.53	19,550.00	18,368.47	6.0
001-4553-453-43-02	86.00	127.00	444.00	317.00	28.6
001-4553-453-43-03	79.07	158.15	597.00	438.85	26.5
001-4553-453-43-04	192.95	192.95	3,000.00	2,807.05	6.4
001-4553-453-43-05	25.25	25.25	3,500.00	3,474.75	.7
001-4553-453-45-01	.00	1,000.00	2,000.00	1,000.00	50.0
001-4553-453-45-02	.00	.00	500.00	500.00	.0
001-4553-453-45-06	.00	.00	26,000.00	26,000.00	.0
001-4553-453-45-07	.00	.00	1,200.00	1,200.00	.0
001-4553-453-45-10	2,616.32	4,108.52	28,000.00	23,891.48	14.7
001-4553-453-45-16	1,368.26	4,424.18	12,500.00	8,075.82	35.4
001-4553-453-46-02	55.00	55.00	7,500.00	7,445.00	.7
001-4553-453-49-03	.00	.00	250.00	250.00	.0
001-4553-453-50-00	.00	.00	695.00	695.00	.0
TOTAL GOLF COURSE MAINTENANCE	19,199.82	66,978.50	453,907.71	386,929.21	14.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	41,113.87	72,689.08	258,406.05	185,716.97	28.1
001-4554-454-11-01	809.21	823.34	630.00	(193.34)	130.7
001-4554-454-16-00	503.76	1,866.64	7,851.00	5,984.36	23.8
001-4554-454-20-01	3,172.80	5,520.75	19,736.08	14,215.33	28.0
001-4554-454-21-01	4,668.00	14,004.00	57,622.32	43,618.32	24.3
001-4554-454-21-05	210.00	630.00	2,520.00	1,890.00	25.0
001-4554-454-21-06	706.23	706.23	8,550.00	7,843.77	8.3
001-4554-454-21-07	83.84	147.01	740.10	593.09	19.9
001-4554-454-30-19	.00	8,099.76	7,992.00	(107.76)	101.4
001-4554-454-30-26	.00	2,696.00	12,950.00	10,254.00	20.8
001-4554-454-30-34	102.00	132.00	375.00	243.00	35.2
001-4554-454-30-44	.00	.00	60,000.00	60,000.00	.0
001-4554-454-30-90	22.00	66.00	7,628.00	7,562.00	.9
001-4554-454-32-90	.00	.00	73,000.00	73,000.00	.0
001-4554-454-40-00	.00	.00	3,000.00	3,000.00	.0
001-4554-454-42-01	327.07	876.91	3,531.00	2,654.09	24.8
001-4554-454-42-10	386.68	773.36	4,640.00	3,866.64	16.7
001-4554-454-43-01	1,672.31	5,204.45	35,000.00	29,795.55	14.9
001-4554-454-43-02	642.00	957.00	4,500.00	3,543.00	21.3
001-4554-454-43-03	159.96	318.16	1,000.00	681.84	31.8
001-4554-454-43-04	1,069.40	1,069.40	14,000.00	12,930.60	7.6
001-4554-454-43-05	754.08	754.08	40,000.00	39,245.92	1.9
001-4554-454-45-01	.00	.00	25.00	25.00	.0
001-4554-454-45-02	.00	50.56	2,000.00	1,949.44	2.5
001-4554-454-45-06	.00	.00	12,000.00	12,000.00	.0
001-4554-454-45-07	.00	65.90	1,000.00	934.10	6.6
001-4554-454-45-10	1,343.49	2,513.00	26,000.00	23,487.00	9.7
001-4554-454-45-16	3,733.95	4,140.14	9,000.00	4,859.86	46.0
001-4554-454-46-02	9,316.03	11,087.55	30,000.00	18,912.45	37.0
001-4554-454-49-03	42.58	65.38	250.00	184.62	26.2
001-4554-454-50-00	.00	.00	150.00	150.00	.0
001-4554-454-52-00	.00	.00	500.00	500.00	.0
001-4554-454-62-07	.00	.00	30,000.00	30,000.00	.0
TOTAL CITY PARKS	70,839.26	135,256.70	734,596.55	599,339.85	18.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	5,143.83	12,325.30	105,525.00	93,199.70	11.7
001-4555-455-11-01	.00	.00	1,050.00	1,050.00	.0
001-4555-455-16-00	162.64	487.92	1,986.94	1,499.02	24.6
001-4555-455-20-01	375.18	887.91	8,040.00	7,152.09	11.0
001-4555-455-21-01	1,556.00	4,668.00	19,207.44	14,539.44	24.3
001-4555-455-21-05	70.00	210.00	840.00	630.00	25.0
001-4555-455-21-06	290.09	290.09	1,450.00	1,159.91	20.0
001-4555-455-21-07	10.28	24.63	301.50	276.87	8.2
001-4555-455-30-19	.00	627.58	625.00	(2.58)	100.4
001-4555-455-30-55	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	188.50	531.50	17,000.00	16,468.50	3.1
001-4555-455-40-00	.00	.00	1,275.00	1,275.00	.0
001-4555-455-42-01	70.00	210.00	840.00	630.00	25.0
001-4555-455-45-07	.00	.00	400.00	400.00	.0
001-4555-455-45-10	1,781.00	2,859.74	13,000.00	10,140.26	22.0
001-4555-455-46-02	.00	6.16	500.00	493.84	1.2
001-4555-455-49-03	.00	.00	250.00	250.00	.0
001-4555-455-50-00	.00	.00	350.00	350.00	.0
001-4555-455-55-00	.00	.00	5,500.00	5,500.00	.0
TOTAL RECREATION	9,647.52	23,128.83	179,140.88	156,012.05	12.9
TOTAL ALL 56	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	129,566.15	314,322.87	1,786,798.18	1,472,475.31	17.6
<u>PLANNING & ZONING DEPT</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	17,444.07	45,404.85	269,202.27	223,797.42	16.9
001-4661-409-11-01	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	806.24	2,024.52	12,272.57	10,248.05	16.5
001-4661-409-20-01	1,285.74	3,351.22	20,510.65	17,159.43	16.3
001-4661-409-21-01	4,679.00	10,936.00	93,240.00	82,304.00	11.7
001-4661-409-21-05	210.00	560.00	4,200.00	3,640.00	13.3
001-4661-409-21-06	527.61	527.61	4,725.00	4,197.39	11.2
001-4661-409-21-07	34.90	90.83	769.15	678.32	11.8
001-4661-409-30-03	.00	.00	10,000.00	10,000.00	.0
001-4661-409-30-04	.00	.00	13,700.00	13,700.00	.0
001-4661-409-30-19	.00	2,238.71	2,200.00	(38.71)	101.8
001-4661-409-30-24	.00	.00	750.00	750.00	.0
001-4661-409-30-34	.00	173.50	.00	(173.50)	.0
001-4661-409-30-90	8,496.00	11,193.50	7,700.00	(3,493.50)	145.4
001-4661-409-40-00	.00	.00	14,350.00	14,350.00	.0
001-4661-409-42-01	243.71	731.13	4,000.00	3,268.87	18.3
001-4661-409-44-00	.00	.00	400.00	400.00	.0
001-4661-409-45-07	.00	.00	1,000.00	1,000.00	.0
001-4661-409-45-10	117.30	271.71	9,400.00	9,128.29	2.9
001-4661-409-45-33	.00	.00	1,200.00	1,200.00	.0
001-4661-409-49-03	56.70	56.70	2,000.00	1,943.30	2.8
001-4661-409-49-05	.00	.00	10,000.00	10,000.00	.0
001-4661-409-49-06	.00	.00	750.00	750.00	.0
001-4661-409-50-00	.00	500.00	7,635.00	7,135.00	6.6
001-4661-409-51-00	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING & ZONING DEPT	33,901.27	78,060.28	492,054.64	413,994.36	15.9
TOTAL PLANNING & ZONING DEPT	33,901.27	78,060.28	492,054.64	413,994.36	15.9
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	50,705.43	50,705.43	.00	(50,705.43)	.0
001-9899-989-46-09	28,516.94	28,516.94	.00	(28,516.94)	.0
001-9899-989-90-12	.00	315,604.91	355,420.00	39,815.09	88.8
TOTAL INTERNAL OPERATION EXP	79,222.37	394,827.28	355,420.00	(39,407.28)	111.1
TOTAL CITYWIDE OPERATIONS	79,222.37	394,827.28	355,420.00	(39,407.28)	111.1
TOTAL FUND EXPENDITURES	972,052.94	2,919,680.21	12,235,530.06	9,315,849.85	23.9
NET REVENUE OVER EXPENDITURES	27,923.23	280,678.99	2,866,083.94	2,585,404.95	9.8

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
005-0000-311-12-03	LODGERS TAX	9,543.60	29,883.04	164,556.48	134,673.44	18.2
	TOTAL TAXES	9,543.60	29,883.04	164,556.48	134,673.44	18.2
	TOTAL FUND REVENUE	9,543.60	29,883.04	164,556.48	134,673.44	18.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
005-4010-400-30-07	6.88	19.07	324.00	304.93	5.9
005-4010-400-30-12	32,911.20	65,822.40	131,644.80	65,822.40	50.0
005-4010-400-90-01	.00	.00	24,683.40	24,683.40	.0
005-4010-400-90-10	.00	.00	7,904.00	7,904.00	.0
TOTAL CITY COUNCIL	32,918.08	65,841.47	164,556.20	98,714.73	40.0
TOTAL GENERAL GOVERNMENT	32,918.08	65,841.47	164,556.20	98,714.73	40.0
TOTAL FUND EXPENDITURES	32,918.08	65,841.47	164,556.20	98,714.73	40.0
NET REVENUE OVER EXPENDITURES	(23,374.48)	(35,958.43)	.28	35,958.71	(12842

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
101-0000-367-39-00	SALES TO OTHER FUNDS	50,249.39	50,249.39	421,996.54	371,747.15	11.9
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	70,997.33	70,997.33	.00	(70,997.33)	.0
TOTAL REVENUE		121,246.72	121,246.72	421,996.54	300,749.82	28.7
TOTAL FUND REVENUE		121,246.72	121,246.72	421,996.54	300,749.82	28.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	22,847.21	68,292.63	276,595.79	208,303.16	24.7
101-4110-616-16-00	1,111.76	3,384.03	13,829.79	10,445.76	24.5
101-4110-616-20-01	1,685.54	5,037.56	21,073.97	16,036.41	23.9
101-4110-616-21-01	7,780.00	23,340.00	93,240.00	69,900.00	25.0
101-4110-616-21-05	350.00	1,050.00	4,200.00	3,150.00	25.0
101-4110-616-21-06	901.48	901.48	29,884.00	28,982.52	3.0
101-4110-616-21-07	45.70	136.60	790.27	653.67	17.3
101-4110-616-30-04	.00	.00	5,000.00	5,000.00	.0
101-4110-616-30-19	.00	778.46	775.00	(3.46)	100.5
101-4110-616-30-34	.00	20.00	500.00	480.00	4.0
101-4110-616-30-90	.00	540.00	3,000.00	2,460.00	18.0
101-4110-616-32-90	.00	.00	13,120.00	13,120.00	.0
101-4110-616-40-00	.00	.00	2,000.00	2,000.00	.0
101-4110-616-42-01	90.00	270.00	1,080.00	810.00	25.0
101-4110-616-44-00	36.30	66.66	400.00	333.34	16.7
101-4110-616-45-04	1,479.50	2,898.30	16,000.00	13,101.70	18.1
101-4110-616-45-05	918.62	2,184.53	35,000.00	32,815.47	6.2
101-4110-616-45-07	125.48	313.70	2,500.00	2,186.30	12.6
101-4110-616-45-10	436.71	1,054.08	5,000.00	3,945.92	21.1
101-4110-616-45-16	7,405.32	26,202.87	110,000.00	83,797.13	23.8
101-4110-616-46-02	.00	774.00	10,000.00	9,226.00	7.7
101-4110-616-47-02	35,416.53	47,636.52	205,000.00	157,363.48	23.2
101-4110-616-50-00	.00	.00	180.00	180.00	.0
101-4110-616-59-00	.00	.00	150.00	150.00	.0
101-4110-616-90-01	.00	.00	44,376.61	44,376.61	.0
101-4110-617-32-01	1,680.00	3,630.00	23,400.00	19,770.00	15.5
101-4110-617-32-90	571.78	1,524.20	7,000.00	5,475.80	21.8
101-4110-617-42-01	93.64	187.28	1,020.00	832.72	18.4
101-4110-617-42-03	200.37	477.75	1,700.00	1,222.25	28.1
101-4110-617-42-10	256.00	512.00	.00	(512.00)	.0
101-4110-617-43-01	3,112.11	8,946.74	50,000.00	41,053.26	17.9
101-4110-617-43-02	196.00	282.00	1,675.00	1,393.00	16.8
101-4110-617-43-03	1,510.34	5,041.83	8,200.00	3,158.17	61.5
101-4110-617-43-04	312.00	312.00	3,775.00	3,463.00	8.3
101-4110-617-43-05	470.22	470.22	2,150.00	1,679.78	21.9
101-4110-617-44-00	49.02	81.10	1,000.00	918.90	8.1
101-4110-617-45-10	188.03	806.29	5,000.00	4,193.71	16.1
101-4110-617-45-22	810.85	2,187.50	9,000.00	6,812.50	24.3
101-4110-617-46-02	506.15	557.42	6,000.00	5,442.58	9.3
101-4110-617-63-02	28.67	45.83	.00	(45.83)	.0
101-4110-618-32-90	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	90,615.33	209,943.58	1,014,615.43	804,671.85	20.7
TOTAL GENERAL SERVICES	90,615.33	209,943.58	1,014,615.43	804,671.85	20.7

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	90,615.33	209,943.58	1,014,615.43	804,671.85	20.7
NET REVENUE OVER EXPENDITURES	30,631.39	(88,696.86)	(592,618.89)	(503,922.03)	(15.0)

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPUTER SERVICES</u>					
105-0000-336-10-00 CORTEZ FIRE PROTECTION DI	700.00	2,100.00	32,000.00	29,900.00	6.6
TOTAL COMPUTER SERVICES	700.00	2,100.00	32,000.00	29,900.00	6.6
TOTAL FUND REVENUE	700.00	2,100.00	32,000.00	29,900.00	6.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>IT DEPARTMENT</u>					
105-4015-615-10-01	16,945.60	50,328.00	216,518.17	166,190.17	23.2
105-4015-615-11-01	988.35	2,749.68	3,000.00	250.32	91.7
105-4015-615-16-00	847.28	2,516.40	8,745.91	6,229.51	28.8
105-4015-615-20-01	1,321.44	3,908.93	13,327.10	9,418.17	29.3
105-4015-615-21-01	6,224.00	18,672.00	55,944.00	37,272.00	33.4
105-4015-615-21-05	280.00	840.00	2,520.00	1,680.00	33.3
105-4015-615-21-06	242.50	242.50	264.00	21.50	91.9
105-4015-615-21-07	35.87	106.15	499.77	393.62	21.2
105-4015-615-30-19	.00	5,653.02	882.00	(4,771.02)	640.9
105-4015-615-30-34	.00	.00	200.00	200.00	.0
105-4015-615-30-57	.00	.00	1,500.00	1,500.00	.0
105-4015-615-30-90	9,500.82	23,836.78	284,960.00	261,123.22	8.4
105-4015-615-40-00	.00	.00	10,000.00	10,000.00	.0
105-4015-615-42-01	457.51	1,159.71	5,100.00	3,940.29	22.7
105-4015-615-44-00	.00	.00	1,000.00	1,000.00	.0
105-4015-615-45-07	.00	.00	1,000.00	1,000.00	.0
105-4015-615-45-10	.00	16.24	20,000.00	19,983.76	.1
105-4015-615-46-02	747.40	747.40	.00	(747.40)	.0
105-4015-615-46-05	.00	307.97	.00	(307.97)	.0
105-4015-615-60-11	1,092.90	12,791.16	50,000.00	37,208.84	25.6
105-4015-615-91-00	.00	.00	7,825.00	7,825.00	.0
TOTAL IT DEPARTMENT	38,683.67	123,875.94	683,285.95	559,410.01	18.1
<u>FIBER NETWORK</u>					
105-4017-581-32-90	.00	.00	5,000.00	5,000.00	.0
TOTAL FIBER NETWORK	.00	.00	5,000.00	5,000.00	.0
<u>NETWORK SERVICES</u>					
105-4019-581-32-90	.00	.00	45,000.00	45,000.00	.0
105-4019-581-42-06	572.69	1,145.38	.00	(1,145.38)	.0
105-4019-581-45-10	.00	100.00	.00	(100.00)	.0
105-4019-581-46-02	.00	302.68	3,000.00	2,697.32	10.1
105-4019-581-46-03	.00	.00	115,000.00	115,000.00	.0
TOTAL NETWORK SERVICES	572.69	1,548.06	163,000.00	161,451.94	1.0
TOTAL GENERAL GOVERNMENT	39,256.36	125,424.00	851,285.95	725,861.95	14.7
TOTAL FUND EXPENDITURES	39,256.36	125,424.00	851,285.95	725,861.95	14.7

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(38,556.36)	(123,324.00)	(819,285.95)	(695,961.95)	(15.1)

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
301-0000-311-12-01 SALES TAX	124,653.62	442,307.62	1,722,620.00	1,280,312.38	25.7
TOTAL TAXES	124,653.62	442,307.62	1,722,620.00	1,280,312.38	25.7
<u>INTEREST</u>					
301-0000-361-20-00 INVESTMENT	16.58	2,411.10	7,986.00	5,574.90	30.2
TOTAL INTEREST	16.58	2,411.10	7,986.00	5,574.90	30.2
<u>REVENUE</u>					
301-0000-362-10-13 S.I.D. PRINCIPAL	.00	8,113.94	.00	(8,113.94)	.0
TOTAL REVENUE	.00	8,113.94	.00	(8,113.94)	.0
TOTAL FUND REVENUE	124,670.20	452,832.66	1,730,606.00	1,277,773.34	26.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01	REGULAR WAGES	7,563.53	15,624.34	118,751.67	103,127.33 13.2
301-4355-432-11-01	OVERTIME	175.57	195.25	1,050.00	854.75 18.6
301-4355-432-16-00	CITY RETIREMENT	378.17	781.21	5,937.58	5,156.37 13.2
301-4355-432-20-01	FICA/MEDICARE	577.47	1,167.57	9,047.75	7,880.18 12.9
301-4355-432-21-01	HEALTH/LIFE INSURANCE	1,561.50	4,673.50	27,972.00	23,298.50 16.7
301-4355-432-21-05	DENTAL INSURANCE	105.00	245.00	1,260.00	1,015.00 19.4
301-4355-432-21-06	WORKMENS COMPENSATION	231.21	231.21	117.00	(114.21) 197.6
301-4355-432-21-07	UNEMPLOYMENT	15.47	31.63	339.29	307.66 9.3
301-4355-432-30-05	CREA VENDOR FEES	2,251.53	8,342.44	30,000.00	21,657.56 27.8
301-4355-432-30-07	CREDIT CARD CHARGES	89.26	272.77	.00	(272.77) .0
301-4355-432-60-01	STREET IMPROVEMENTS	62.50	73.90	750,000.00	749,926.10 .0
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	.00	.00	180,000.00	180,000.00 .0
301-4355-432-60-09	CONCRETE	(3,892.91)	(3,892.91)	30,000.00	33,892.91 (13.0)
301-4355-432-60-10	NEW CONSTRUCTION	.00	.00	1,842,761.00	1,842,761.00 .0
	TOTAL CAPITAL PROJECTS	9,118.30	27,745.91	2,997,236.29	2,969,490.38 .9
	TOTAL PUBLIC WORKS	9,118.30	27,745.91	2,997,236.29	2,969,490.38 .9
	TOTAL FUND EXPENDITURES	9,118.30	27,745.91	2,997,236.29	2,969,490.38 .9
	NET REVENUE OVER EXPENDITURES	115,551.90	425,086.75	(1,266,630.29)	(1,691,717.04) 33.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00 HEALTH INSURANCE PREMIUMS	196,144.00	583,764.00	2,502,900.00	1,919,136.00	23.3
302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER	19,116.48	56,092.82	240,000.00	183,907.18	23.4
302-0000-371-41-00 DELTA DENTAL TRANSFER	9,030.00	26,880.00	113,400.00	86,520.00	23.7
TOTAL INTERNAL SERVICE CHGS	224,290.48	666,736.82	2,856,300.00	2,189,563.18	23.3
<u>REVENUE</u>					
302-0000-372-18-00 COBRA REVENUE	36.43	145.72	.00	(145.72)	.0
TOTAL REVENUE	36.43	145.72	.00	(145.72)	.0
TOTAL FUND REVENUE	224,326.91	666,882.54	2,856,300.00	2,189,417.46	23.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH INSURANCE CLAIMS</u>					
<u>CITY MANAGER</u>					
302-5314-539-21-01 HEALTH/LIFE INSURANCE	50,536.02	147,051.57	549,927.61	402,876.04	26.7
302-5314-539-21-05 DENTAL INSURANCE	7,831.72	23,352.90	102,312.00	78,959.10	22.8
302-5314-539-21-09 COBRA EXPENDITURES	8.67	43.35	.00	(43.35)	.0
302-5314-539-21-10 HSA MATCH	.00	250.00	45,000.00	44,750.00	.6
302-5314-539-23-01 CLAIMS EXPENSE	160,289.52	401,111.61	1,700,000.00	1,298,888.39	23.6
TOTAL CITY MANAGER	218,665.93	571,809.43	2,397,239.61	1,825,430.18	23.9
TOTAL HEALTH INSURANCE CLAIMS	218,665.93	571,809.43	2,397,239.61	1,825,430.18	23.9
TOTAL FUND EXPENDITURES	218,665.93	571,809.43	2,397,239.61	1,825,430.18	23.9
NET REVENUE OVER EXPENDITURES	5,660.98	95,073.11	459,060.39	363,987.28	20.7

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
304-0000-311-12-01	SALES TAX	30,961.70	109,861.20	429,084.00	319,222.80	25.6
	TOTAL TAXES	30,961.70	109,861.20	429,084.00	319,222.80	25.6
<u>INTEREST</u>						
304-0000-361-20-00	INVESTMENT	527.40	1,695.20	12,420.00	10,724.80	13.7
	TOTAL INTEREST	527.40	1,695.20	12,420.00	10,724.80	13.7
	TOTAL FUND REVENUE	31,489.10	111,556.40	441,504.00	329,947.60	25.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
304-4110-516-30-05	559.24	2,072.11	.00	(2,072.11)	.0
304-4110-516-30-07	22.17	67.75	324.00	256.25	20.9
304-4110-516-30-90	.00	.00	410,000.00	410,000.00	.0
304-4110-516-63-02	128,663.31	212,021.11	.00	(212,021.11)	.0
304-4110-516-90-01	.00	.00	300.91	300.91	.0
304-4110-516-90-02	.00	.00	8,366.83	8,366.83	.0
TOTAL SHOP	129,244.72	214,160.97	418,991.74	204,830.77	51.1
TOTAL GENERAL SERVICES	129,244.72	214,160.97	418,991.74	204,830.77	51.1
TOTAL FUND EXPENDITURES	129,244.72	214,160.97	418,991.74	204,830.77	51.1
NET REVENUE OVER EXPENDITURES	(97,755.62)	(102,604.57)	22,512.26	125,116.83	(455.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	.00	.00	22,050.00	22,050.00	.0
TOTAL STATE/COLO	.00	.00	22,050.00	22,050.00	.0
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	4,506.61	13,522.68	43,250.00	29,727.32	31.3
401-0000-363-11-01 LANDING FEES	2,221.23	7,315.14	30,282.00	22,966.86	24.2
401-0000-363-11-02 RENT	774.63	2,309.55	24,977.50	22,667.95	9.3
401-0000-363-11-08 PASSENGER FACILITY CHG	.00	233.87	25,000.00	24,766.13	.9
401-0000-363-12-02 FUEL TAX	1,595.92	5,352.21	15,000.00	9,647.79	35.7
401-0000-363-13-00 CAR RENTAL	461.00	1,113.66	26,000.00	24,886.34	4.3
401-0000-363-15-00 CORPORATE	663.70	35,974.77	78,440.00	42,465.23	45.9
401-0000-363-16-00 CONCESSIONS	.00	40.52	140.00	99.48	28.9
TOTAL AIRPORT	10,223.09	65,862.40	243,089.50	177,227.10	27.1
<u>REVENUE</u>					
401-0000-367-16-00 MISCELLANEOUS SALES & FEE	2,557.88	2,557.88	.00	(2,557.88)	.0
TOTAL REVENUE	2,557.88	2,557.88	.00	(2,557.88)	.0
<u>GRANTS</u>					
401-0000-368-20-00 STATE OF COLORADO	.00	.00	11,842.00	11,842.00	.0
401-0000-368-21-00 FEDERAL GRANTS	113,561.95	208,645.60	754,681.00	546,035.40	27.7
TOTAL GRANTS	113,561.95	208,645.60	766,523.00	557,877.40	27.2
TOTAL FUND REVENUE	126,342.92	277,065.88	1,031,662.50	754,596.62	26.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	8,891.20	26,562.40	106,466.76	79,904.36	25.0
401-5819-588-11-01	348.00	578.92	29,534.40	28,955.48	2.0
401-5819-588-16-00	444.56	1,328.12	5,323.34	3,995.22	25.0
401-5819-588-20-01	645.89	1,893.60	8,111.75	6,218.15	23.3
401-5819-588-21-01	3,112.00	9,336.00	37,296.00	27,960.00	25.0
401-5819-588-21-05	140.00	420.00	1,680.00	1,260.00	25.0
401-5819-588-21-06	377.01	377.01	1,600.00	1,222.99	23.6
401-5819-588-21-07	18.47	54.26	304.19	249.93	17.8
401-5819-588-30-19	.00	8,671.24	11,505.00	2,833.76	75.4
401-5819-588-30-20	.00	1,187.90	.00	(1,187.90)	.0
401-5819-588-30-37	.00	13,418.00	.00	(13,418.00)	.0
401-5819-588-30-93	.00	.00	32,000.00	32,000.00	.0
401-5819-588-32-90	.00	.00	92,700.00	92,700.00	.0
401-5819-588-40-00	.00	.00	3,000.00	3,000.00	.0
401-5819-588-42-01	284.13	633.89	2,374.00	1,740.11	26.7
401-5819-588-43-01	461.70	1,998.87	13,500.00	11,501.13	14.8
401-5819-588-43-03	544.54	1,683.86	2,500.00	816.14	67.4
401-5819-588-43-04	36.93	36.93	500.00	463.07	7.4
401-5819-588-43-05	104.10	208.20	1,500.00	1,291.80	13.9
401-5819-588-44-00	.00	.00	300.00	300.00	.0
401-5819-588-45-07	.00	.00	1,000.00	1,000.00	.0
401-5819-588-45-10	.00	931.07	9,500.00	8,568.93	9.8
401-5819-588-46-02	269.55	2,642.33	10,000.00	7,357.67	26.4
401-5819-588-46-03	2,999.00	5,704.55	14,000.00	8,295.45	40.8
401-5819-588-46-08	.00	165.70	.00	(165.70)	.0
401-5819-588-46-09	430.44	430.44	2,000.00	1,569.56	21.5
401-5819-588-46-10	.00	.00	500.00	500.00	.0
401-5819-588-49-03	225.00	1,186.34	5,000.00	3,813.66	23.7
401-5819-588-50-00	.00	470.00	850.00	380.00	55.3
401-5819-588-60-00	33,700.00	33,700.00	325,000.00	291,300.00	10.4
401-5819-588-80-16	.00	50,330.50	.00	(50,330.50)	.0
401-5819-588-91-00	.00	.00	275,000.00	275,000.00	.0
TOTAL AIRPORT	53,032.52	163,950.13	993,045.44	829,095.31	16.5
TOTAL ENTERPRISE	53,032.52	163,950.13	993,045.44	829,095.31	16.5
TOTAL FUND EXPENDITURES	53,032.52	163,950.13	993,045.44	829,095.31	16.5
NET REVENUE OVER EXPENDITURES	73,310.40	113,115.75	38,617.06	(74,498.69)	292.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
402-0000-333-21-00 E-911 AUTHORITY	.00	35,000.00	122,206.00	87,206.00	28.6
TOTAL SOURCES 333	.00	35,000.00	122,206.00	87,206.00	28.6
<u>USER FEES</u>					
402-0000-348-10-01 MONTEZUMA COUNTY SHERIFF	.00	325,774.44	325,775.00	.56	100.0
402-0000-348-10-02 CITY OF CORTEZ	.00	315,604.91	315,605.00	.09	100.0
402-0000-348-10-03 CORTEZ FIRE DEPARTMENT	.00	47,964.54	53,311.00	5,346.46	90.0
402-0000-348-10-04 MANCOS FIRE DEPARTMENT	.00	5,556.55	5,557.00	.45	100.0
402-0000-348-10-05 DOLORES FIRE DEPARTMENT	.00	7,164.10	7,164.00	(.10)	100.0
402-0000-348-10-06 LEWIS-ARRIOLA FIRE DEPT	.00	4,665.40	4,665.00	(.40)	100.0
402-0000-348-10-07 PLEASANT VIEW FIRE DEPT	.00	1,659.97	1,660.00	.03	100.0
402-0000-348-10-08 MONTEZUMA COUNTY	.00	87,206.00	.00	(87,206.00)	.0
402-0000-348-10-11 MANCOS MARSHALL	.00	46,234.67	46,235.00	.33	100.0
402-0000-348-10-12 DOLORES COUNTY	.00	5,014.87	5,015.00	.13	100.0
402-0000-348-10-14 MESA VERDE NATIONAL PARK	.00	1,397.87	1,398.00	.13	100.0
402-0000-348-15-00 SW MEMORIAL HOSPITAL	.00	68,775.38	68,775.00	(.38)	100.0
TOTAL USER FEES	.00	917,018.70	835,160.00	(81,858.70)	109.8
TOTAL FUND REVENUE	.00	952,018.70	957,366.00	5,347.30	99.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
<u>POLICE SUPPORT SERVICES</u>					
402-4222-422-10-01	REGULAR WAGES	36,602.52	106,569.38	562,809.05	456,239.67 18.9
402-4222-422-11-01	OVERTIME	2,571.59	16,112.95	38,991.00	22,878.05 41.3
402-4222-422-16-00	CITY RETIREMENT	1,720.40	4,777.60	27,026.61	22,249.01 17.7
402-4222-422-20-01	FICA/MEDICARE	2,845.48	8,924.92	42,881.00	33,956.08 20.8
402-4222-422-21-01	HEALTH/LIFE INSURANCE	12,459.00	34,276.00	222,806.30	188,530.30 15.4
402-4222-422-21-05	DENTAL INSURANCE	560.00	1,610.00	9,744.00	8,134.00 16.5
402-4222-422-21-06	WORKMENS COMPENSATION	281.87	281.87	1,000.00	718.13 28.2
402-4222-422-21-07	UNEMPLOYMENT	78.36	244.04	1,541.64	1,297.60 15.8
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00 .0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	245.00	360.00	3,650.00	3,290.00 9.9
402-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	198.19	3,871.00	3,672.81 5.1
402-4222-422-32-90	MAINT CONTRACTS-OTHER	.00	1,895.00	1,000.00	(895.00) 189.5
402-4222-422-40-00	TRAVEL/TRAINING	.00	1,410.98	12,000.00	10,589.02 11.8
402-4222-422-42-01	TELEPHONE	180.56	436.12	2,300.00	1,863.88 19.0
402-4222-422-44-00	OFFICE SUPPLIES	250.58	998.48	3,026.00	2,027.52 33.0
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	25.36	1,532.31	16,000.00	14,467.69 9.6
402-4222-422-46-02	OTHER REPAIR & MAINT	.00	.00	1,200.00	1,200.00 .0
402-4222-422-46-10	COMPUTER MAINTENANCE	.00	.00	39,000.00	39,000.00 .0
402-4222-422-50-00	MEMBERSHIP & DUES	.00	.00	550.00	550.00 .0
402-4222-422-63-01	UNDER \$5,000	1,500.00	1,500.00	.00	(1,500.00) .0
	TOTAL POLICE SUPPORT SERVICES	59,320.72	181,127.84	991,060.60	809,932.76 18.3
	TOTAL PUBLIC SAFETY	59,320.72	181,127.84	991,060.60	809,932.76 18.3
	TOTAL FUND EXPENDITURES	59,320.72	181,127.84	991,060.60	809,932.76 18.3
	NET REVENUE OVER EXPENDITURES	(59,320.72)	770,890.86	(33,694.60)	(804,585.46) 2287.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
403-0000-311-12-01 SALES TAX	134,940.57	478,808.73	1,898,032.00	1,419,223.27	25.2
TOTAL TAXES	134,940.57	478,808.73	1,898,032.00	1,419,223.27	25.2
<u>SERVICES</u>					
403-0000-341-16-00 CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00 RECREATION PROGRAMS	492.00	1,545.81	7,000.00	5,454.19	22.1
TOTAL SERVICES	492.00	1,545.81	7,850.00	6,304.19	19.7
<u>FEES</u>					
403-0000-344-11-03 HEALTHWAYS/SILVER SNEAKER	6,203.00	13,397.75	25,000.00	11,602.25	53.6
403-0000-344-14-01 RAQUETBALL	.00	5.00	.00	(5.00)	.0
403-0000-344-15-00 MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
TOTAL FEES	6,203.00	13,402.75	28,000.00	14,597.25	47.9
<u>FEES</u>					
403-0000-346-20-00 PASSES/ADMISSION	18,512.28	51,964.51	120,000.00	68,035.49	43.3
403-0000-346-20-01 GENERAL ADMISSION	12,198.00	31,441.99	55,000.00	23,558.01	57.2
403-0000-346-20-02 MERCHANDISE	365.52	1,107.22	2,200.00	1,092.78	50.3
TOTAL FEES	31,075.80	84,513.72	177,200.00	92,686.28	47.7
<u>CHARGES</u>					
403-0000-347-17-00 FACILITY USE FEE	1,700.00	4,215.00	5,000.00	785.00	84.3
TOTAL CHARGES	1,700.00	4,215.00	5,000.00	785.00	84.3
<u>INTEREST</u>					
403-0000-361-20-00 INVESTMENT	398.93	3,202.87	5,000.00	1,797.13	64.1
TOTAL INTEREST	398.93	3,202.87	5,000.00	1,797.13	64.1
<u>CASH</u>					
403-0000-365-10-00 OVERAGE/SHORTAGE	.00	6.00	.00	(6.00)	.0
TOTAL CASH	.00	6.00	.00	(6.00)	.0

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
403-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	475.81	1,000.00	524.19	47.6
403-0000-367-18-01 SURPLUS AUCTION	.00	1,100.00	.00	(1,100.00)	.0
TOTAL REVENUE	.00	1,575.81	1,000.00	(575.81)	157.6
TOTAL FUND REVENUE	174,810.30	587,270.69	2,122,082.00	1,534,811.31	27.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01	40,236.12	119,879.00	755,488.35	635,609.35	15.9
403-4556-456-11-01	.00	249.91	3,959.00	3,709.09	6.3
403-4556-456-16-00	955.16	2,790.36	14,500.50	11,710.14	19.2
403-4556-456-20-01	3,036.20	9,064.73	56,079.60	47,014.87	16.2
403-4556-456-21-01	8,720.20	26,154.00	142,000.00	115,846.00	18.4
403-4556-456-21-05	434.00	1,260.00	5,880.00	4,620.00	21.4
403-4556-456-21-06	628.66	628.66	5,800.00	5,171.34	10.8
403-4556-456-21-07	80.48	240.29	2,224.00	1,983.71	10.8
403-4556-456-30-07	849.59	1,916.36	3,000.00	1,083.64	63.9
403-4556-456-30-19	.00	31,819.09	31,500.00	(319.09)	101.0
403-4556-456-30-34	.00	.00	500.00	500.00	.0
403-4556-456-30-90	889.98	1,357.98	7,300.00	5,942.02	18.6
403-4556-456-32-90	.00	185.00	4,400.00	4,215.00	4.2
403-4556-456-40-00	.00	1,076.16	2,000.00	923.84	53.8
403-4556-456-42-01	198.40	486.80	1,060.00	573.20	45.9
403-4556-456-42-10	599.64	1,199.28	.00	(1,199.28)	.0
403-4556-456-43-01	8,170.80	24,831.52	120,000.00	95,168.48	20.7
403-4556-456-43-02	946.00	1,343.00	8,400.00	7,057.00	16.0
403-4556-456-43-03	8,597.52	23,499.72	44,000.00	20,500.28	53.4
403-4556-456-43-04	192.95	192.95	2,600.00	2,407.05	7.4
403-4556-456-43-05	241.90	241.90	4,000.00	3,758.10	6.1
403-4556-456-44-00	30.59	279.30	300.00	20.70	93.1
403-4556-456-45-06	548.00	548.00	15,000.00	14,452.00	3.7
403-4556-456-45-07	.00	250.13	1,000.00	749.87	25.0
403-4556-456-45-10	1,428.52	4,857.30	45,000.00	40,142.70	10.8
403-4556-456-45-22	1,040.38	1,694.74	5,500.00	3,805.26	30.8
403-4556-456-45-23	.00	289.43	4,000.00	3,710.57	7.2
403-4556-456-45-28	73.38	237.38	2,000.00	1,762.62	11.9
403-4556-456-45-30	.00	168.49	19,500.00	19,331.51	.9
403-4556-456-46-02	1,890.91	11,414.55	42,760.00	31,345.45	26.7
403-4556-456-48-90	.00	75.50	200.00	124.50	37.8
403-4556-456-49-03	.00	.00	200.00	200.00	.0
403-4556-456-50-00	.00	5.35	.00	(5.35)	.0
403-4556-456-51-00	.00	.00	45.00	45.00	.0
403-4556-456-55-00	.00	.00	1,000.00	1,000.00	.0
403-4556-456-63-01	.00	49.97	.00	(49.97)	.0
403-4556-456-91-00	.00	.00	252,000.00	252,000.00	.0
TOTAL RECREATION CENTER	79,789.38	268,286.85	1,603,196.45	1,334,909.60	16.7
TOTAL PARKS & RECREATION	79,789.38	268,286.85	1,603,196.45	1,334,909.60	16.7
TOTAL FUND EXPENDITURES	79,789.38	268,286.85	1,603,196.45	1,334,909.60	16.7

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	95,020.92	318,983.84	518,885.55	199,901.71	61.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEEES</u>					
410-0000-346-10-01 SALES METERED WATER	177,830.54	543,442.05	3,179,306.55	2,635,864.50	17.1
410-0000-346-10-02 BULK SALES	7,183.25	14,630.00	65,000.00	50,370.00	22.5
410-0000-346-10-03 PENALTY	1,101.87	3,215.67	15,000.00	11,784.33	21.4
410-0000-346-10-04 CONNECT/DISCONNECT FEES	1,580.00	3,930.00	20,000.00	16,070.00	19.7
410-0000-346-10-05 WATER DEVELOPMENT FEES	12,333.00	24,666.00	35,000.00	10,334.00	70.5
TOTAL FEES	200,028.66	589,883.72	3,314,306.55	2,724,422.83	17.8
<u>INTEREST</u>					
410-0000-361-20-00 INVESTMENT	50.58	50.58	1,500.00	1,449.42	3.4
TOTAL INTEREST	50.58	50.58	1,500.00	1,449.42	3.4
<u>REVENUE</u>					
410-0000-367-11-00 TOWAOC - TREATED WATER	.00	.00	343,495.00	343,495.00	.0
410-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	1,528.50	6,000.00	4,471.50	25.5
410-0000-367-32-00 CORTEZ SANITATION DIST.	1,100.00	3,300.00	12,000.00	8,700.00	27.5
TOTAL REVENUE	1,100.00	4,828.50	361,495.00	356,666.50	1.3
TOTAL FUND REVENUE	201,179.24	594,762.80	3,677,301.55	3,082,538.75	16.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	231.21	231.21	500.00	268.79	46.2
410-5816-589-30-07	2,100.59	6,572.55	41,000.00	34,427.45	16.0
410-5816-589-30-19	.00	388.83	598.54	209.71	65.0
410-5816-589-30-21	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	.00	.00	17,000.00	17,000.00	.0
410-5816-589-30-90	3,000.00	3,000.00	6,500.00	3,500.00	46.2
410-5816-589-40-00	566.00	566.00	7,000.00	6,434.00	8.1
410-5816-589-42-01	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	608.14	1,218.28	7,000.00	5,781.72	17.4
410-5816-589-45-10	.00	.00	200.00	200.00	.0
410-5816-589-46-08	1,275.91	1,275.91	.00	(1,275.91)	.0
410-5816-589-46-09	4,826.02	4,826.02	.00	(4,826.02)	.0
410-5816-589-50-00	.00	450.00	1,875.00	1,425.00	24.0
410-5816-589-51-00	.00	.00	300.00	300.00	.0
410-5816-589-58-00	75.72	135.49	.00	(135.49)	.0
410-5816-589-59-00	.00	.00	800.00	800.00	.0
410-5816-589-63-01	500.00	500.00	.00	(500.00)	.0
410-5816-589-91-00	.00	.00	35,000.00	35,000.00	.0
TOTAL ADMINISTRATIVE	13,183.59	19,164.29	127,773.54	108,609.25	15.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	23,351.21	74,310.41	231,688.59	157,378.18	32.1
410-5817-589-11-01	.00	833.43	9,345.00	8,511.57	8.9
410-5817-589-16-00	1,140.56	3,413.68	12,051.68	8,638.00	28.3
410-5817-589-20-01	1,723.96	5,561.25	18,364.46	12,803.21	30.3
410-5817-589-21-01	7,780.00	23,340.00	74,592.00	51,252.00	31.3
410-5817-589-21-05	350.00	1,050.00	3,360.00	2,310.00	31.3
410-5817-589-21-06	861.00	861.00	4,500.00	3,639.00	19.1
410-5817-589-21-07	46.72	150.33	688.67	538.34	21.8
410-5817-589-30-10	593.00	1,584.50	25,000.00	23,415.50	6.3
410-5817-589-30-19	.00	55,070.47	55,499.57	429.10	99.2
410-5817-589-30-34	62.00	92.00	42.00	(50.00)	219.1
410-5817-589-30-90	447.73	1,343.21	15,000.00	13,656.79	9.0
410-5817-589-40-00	.00	620.00	5,000.00	4,380.00	12.4
410-5817-589-42-01	475.92	1,253.88	7,520.00	6,266.12	16.7
410-5817-589-42-10	556.00	1,112.00	.00	(1,112.00)	.0
410-5817-589-43-01	58.96	4,440.77	31,000.00	26,559.23	14.3
410-5817-589-43-03	1,897.70	4,888.12	7,140.00	2,251.88	68.5
410-5817-589-43-04	54.00	54.00	725.00	671.00	7.5
410-5817-589-44-00	.00	.00	800.00	800.00	.0
410-5817-589-45-06	24,021.86	34,425.04	170,000.00	135,574.96	20.3
410-5817-589-45-07	67.99	634.41	1,200.00	565.59	52.9
410-5817-589-45-10	494.76	520.72	4,500.00	3,979.28	11.6
410-5817-589-46-02	1,042.38	1,991.87	28,000.00	26,008.13	7.1
410-5817-589-50-00	.00	170.00	700.00	530.00	24.3
410-5817-589-51-00	.00	.00	400.00	400.00	.0
410-5817-589-59-00	1,100.09	1,784.09	15,000.00	13,215.91	11.9
410-5817-589-61-34	.00	1,400.00	20,000.00	18,600.00	7.0
410-5817-589-63-01	2,750.00	2,750.00	.00	(2,750.00)	.0
410-5817-589-91-00	.00	.00	217,195.00	217,195.00	.0
TOTAL FILTRATION & TREATMENT	68,875.84	223,655.18	959,311.97	735,656.79	23.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	29,072.80	84,549.62	306,704.00	222,154.38	27.6
410-5818-589-10-10	.00	.00	351.75	351.75	.0
410-5818-589-11-01	1,622.32	3,063.04	10,500.00	7,436.96	29.2
410-5818-589-16-00	1,328.98	3,973.00	15,335.20	11,362.20	25.9
410-5818-589-20-01	2,248.23	6,402.45	23,367.92	16,965.47	27.4
410-5818-589-21-01	10,125.00	30,375.00	139,860.00	109,485.00	21.7
410-5818-589-21-05	525.00	1,575.00	6,300.00	4,725.00	25.0
410-5818-589-21-06	761.30	761.30	29,700.00	28,938.70	2.6
410-5818-589-21-07	61.38	175.20	876.30	701.10	20.0
410-5818-589-30-04	257.05	510.46	1,500.00	989.54	34.0
410-5818-589-30-11	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	.00	8,444.45	8,343.73	(100.72)	101.2
410-5818-589-30-34	102.00	322.00	1,100.00	778.00	29.3
410-5818-589-30-90	142.71	1,779.79	7,000.00	5,220.21	25.4
410-5818-589-40-00	135.00	1,351.92	3,000.00	1,648.08	45.1
410-5818-589-42-01	295.69	827.07	3,500.00	2,672.93	23.6
410-5818-589-44-00	.00	.00	200.00	200.00	.0
410-5818-589-45-07	491.51	1,027.64	3,500.00	2,472.36	29.4
410-5818-589-45-10	.00	217.32	8,000.00	7,782.68	2.7
410-5818-589-45-17	210.53	7,902.39	42,000.00	34,097.61	18.8
410-5818-589-46-02	1,625.50	1,754.32	7,500.00	5,745.68	23.4
410-5818-589-50-00	.00	.00	200.00	200.00	.0
410-5818-589-51-00	.00	.00	300.00	300.00	.0
410-5818-589-52-00	.00	.00	350.00	350.00	.0
410-5818-589-63-01	2,000.00	2,000.00	.00	(2,000.00)	.0
410-5818-589-91-00	.00	.00	125,000.00	125,000.00	.0
TOTAL TRANSMISSION/DISTRIBUTION	51,005.00	157,011.97	745,588.90	588,576.93	21.1
TOTAL AIRPORT	.00	.00	.00	.00	.0
<u>METER MAINTENANCE</u>					
410-5820-589-30-19	.00	.00	387.36	387.36	.0
410-5820-589-30-34	.00	80.00	200.00	120.00	40.0
410-5820-589-32-90	.00	.00	7,150.00	7,150.00	.0
410-5820-589-40-00	.00	.00	500.00	500.00	.0
410-5820-589-45-07	297.56	297.56	1,000.00	702.44	29.8
410-5820-589-45-10	.00	152.81	6,000.00	5,847.19	2.6
410-5820-589-46-02	.00	40.32	2,350.00	2,309.68	1.7
TOTAL METER MAINTENANCE	297.56	570.69	17,587.36	17,016.67	3.2
TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT RETIREMENT</u>					
410-5822-589-70-01	.00	.00	77,617.00	77,617.00	.0
410-5822-589-70-02	.00	.00	172,464.00	172,464.00	.0
410-5822-589-70-03	.00	.00	86,785.00	86,785.00	.0
410-5822-589-70-04	.00	.00	9,289.00	9,289.00	.0
410-5822-589-70-20	.00	.00	4,215.00	4,215.00	.0
410-5822-589-70-21	.00	.00	19,557.00	19,557.00	.0
410-5822-589-70-22	.00	.00	5,128.00	5,128.00	.0
410-5822-589-70-23	.00	.00	26,962.00	26,962.00	.0
410-5822-589-70-26	.00	.00	263.00	263.00	.0
410-5822-589-70-27	.00	.00	5,257.00	5,257.00	.0
TOTAL DEBT RETIREMENT	.00	.00	407,537.00	407,537.00	.0
<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06	.00	.00	120,000.00	120,000.00	.0
410-5855-589-60-07	.00	.00	280,000.00	280,000.00	.0
410-5855-589-60-10	24,913.17	158,566.61	1,156,000.00	997,433.39	13.7
410-5855-589-61-47	.00	16.70	25,000.00	24,983.30	.1
410-5855-589-61-50	.00	.00	44,000.00	44,000.00	.0
TOTAL CAPITAL PROJECTS	24,913.17	158,583.31	1,625,000.00	1,466,416.69	9.8
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	158,275.16	558,985.44	3,882,798.77	3,323,813.33	14.4
TOTAL FUND EXPENDITURES	158,275.16	558,985.44	3,882,798.77	3,323,813.33	14.4
NET REVENUE OVER EXPENDITURES	42,904.08	35,777.36	(205,497.22)	(241,274.58)	17.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
415-0000-349-10-02 RPS CREDIT	.00	.00	12,300.00	12,300.00	.0
TOTAL SOURCES 349	.00	.00	12,300.00	12,300.00	.0
<u>REVENUE</u>					
415-0000-367-16-18 HYDRO-PRODUCTION CREDITS	1,456.31	4,612.87	4,813.00	200.13	95.8
415-0000-367-16-19 ENERGY CREDITS	563.62	563.62	3,061.00	2,497.38	18.4
TOTAL REVENUE	2,019.93	5,176.49	7,874.00	2,697.51	65.7
TOTAL FUND REVENUE	2,019.93	5,176.49	20,174.00	14,997.51	25.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
415-5816-589-30-19	INSURANCE & BONDS	.00	4,316.58	4,298.78 (	17.80) 100.4
415-5816-589-45-10	OPERATING SUPPLIES	.00	.00	500.00	500.00 .0
415-5816-589-46-02	OTHER REPAIR & MAINT	.00	155.80	15,000.00	14,844.20 1.0
415-5816-589-70-22	W&P AUTHORITY INTEREST	.00	11,330.01	11,330.00 (	.01) 100.0
415-5816-589-70-23	W&P AUTHORITY PRINCIPAL	.00	58,075.02	58,075.00 (	.02) 100.0
415-5816-589-91-00	DEPRECIATION EXPENSE	.00	.00	65,802.00	65,802.00 .0
TOTAL ADMINISTRATIVE		.00	73,877.41	155,005.78	81,128.37 47.7
TOTAL ENTERPRISE		.00	73,877.41	155,005.78	81,128.37 47.7
TOTAL FUND EXPENDITURES		.00	73,877.41	155,005.78	81,128.37 47.7
NET REVENUE OVER EXPENDITURES		2,019.93	(68,700.92)	(134,831.78)	(66,130.86) (51.0)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01 FIBER TO THE BUSINESS	3,660.00	11,680.00	185,570.88	173,890.88	6.3
416-0000-340-10-02 CONNECTION DROPS	.00	900.00	.00	(900.00)	.0
416-0000-340-10-03 DARK FIBER	11,366.96	32,633.20	12,962.40	(19,670.80)	251.8
416-0000-340-10-04 EQUIPMENT RENTAL FEES	365.00	1,135.00	.00	(1,135.00)	.0
416-0000-340-10-05 FIBER SERVICE	2,660.00	8,219.00	.00	(8,219.00)	.0
TOTAL SOURCES 340	18,051.96	54,567.20	198,533.28	143,966.08	27.5
FEES					
416-0000-342-05-00 E-RATE REVENUE	9,948.40	30,052.00	109,006.08	78,954.08	27.6
416-0000-342-12-00 GOVNET	10,560.16	31,680.48	155,028.00	123,347.52	20.4
TOTAL FEES	20,508.56	61,732.48	264,034.08	202,301.60	23.4
TOTAL FUND REVENUE	38,560.52	116,299.68	462,567.36	346,267.68	25.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>CITY COMMUNITY NETWORK</u>					
416-5830-582-10-01	4,734.40	14,203.20	62,990.93	48,787.73	22.6
416-5830-582-16-00	236.72	710.16	3,013.92	2,303.76	23.6
416-5830-582-20-01	350.56	1,051.68	4,592.64	3,540.96	22.9
416-5830-582-21-01	1,556.00	4,668.00	18,648.00	13,980.00	25.0
416-5830-582-21-05	70.00	210.00	840.00	630.00	25.0
416-5830-582-21-06	380.05	380.05	2,250.00	1,869.95	16.9
416-5830-582-21-07	9.46	28.38	172.22	143.84	16.5
416-5830-582-30-19	.00	59.95	60.00	.05	99.9
416-5830-582-30-23	.00	.00	500.00	500.00	.0
416-5830-582-30-90	380.00	1,290.00	3,620.00	2,330.00	35.6
416-5830-582-40-00	.00	.00	500.00	500.00	.0
416-5830-582-42-01	75.00	225.00	900.00	675.00	25.0
416-5830-582-44-00	.00	.00	200.00	200.00	.0
416-5830-582-45-07	.00	.00	200.00	200.00	.0
416-5830-582-46-02	229.26	229.26	15,000.00	14,770.74	1.5
416-5830-582-46-09	638.19	638.19	1,000.00	361.81	63.8
416-5830-582-60-41	.00	.00	5,000.00	5,000.00	.0
416-5830-582-90-02	728.13	728.13	.00	(728.13)	.0
416-5830-583-30-33	.00	5,522.40	.00	(5,522.40)	.0
416-5830-583-30-90	104.00	1,245.90	4,200.00	2,954.10	29.7
416-5830-583-32-90	4,985.00	4,985.00	48,000.00	43,015.00	10.4
416-5830-583-45-10	26.10	108.14	5,000.00	4,891.86	2.2
416-5830-583-46-02	.00	559.78	8,500.00	7,940.22	6.6
416-5830-583-60-00	8,641.18	10,484.96	50,000.00	39,515.04	21.0
416-5830-583-90-01	.00	.00	11,485.65	11,485.65	.0
416-5830-583-90-02	.00	.00	5,300.00	5,300.00	.0
416-5830-583-91-00	.00	.00	90,000.00	90,000.00	.0
416-5830-586-30-56	4,947.20	13,504.20	58,000.00	44,495.80	23.3
416-5830-586-44-00	.00	.00	200.00	200.00	.0
416-5830-586-45-10	.00	.00	2,500.00	2,500.00	.0
416-5830-586-46-02	.00	.00	10,000.00	10,000.00	.0
TOTAL CITY COMMUNITY NETWORK	28,091.25	60,832.38	412,673.36	351,840.98	14.7
TOTAL ENTERPRISE	28,091.25	60,832.38	412,673.36	351,840.98	14.7
TOTAL FUND EXPENDITURES	28,091.25	60,832.38	412,673.36	351,840.98	14.7
NET REVENUE OVER EXPENDITURES	10,469.27	55,467.30	49,894.00	(5,573.30)	111.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	129,505.51	388,111.03	1,572,280.71	1,184,169.68	24.7
421-0000-347-10-02 PENALTY	419.64	1,023.58	1,000.00	(23.58)	102.4
421-0000-347-10-05 CONTAINER LOCKS	.00	.00	80.00	80.00	.0
421-0000-347-18-00 CHIPPER/MULCHER	.00	.00	450.00	450.00	.0
TOTAL CHARGES	129,925.15	389,134.61	1,573,810.71	1,184,676.10	24.7
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	15.75	40.96	1,800.00	1,759.04	2.3
TOTAL INTEREST	15.75	40.96	1,800.00	1,759.04	2.3
<u>REVENUE</u>					
421-0000-367-12-00 DUMP-TRUCK/LANDFILL FEES	90.00	90.00	1,900.00	1,810.00	4.7
421-0000-367-13-00 RECYCLED REFUSE	3,054.60	3,607.23	30,000.00	26,392.77	12.0
TOTAL REVENUE	3,144.60	3,697.23	31,900.00	28,202.77	11.6
TOTAL FUND REVENUE	133,085.50	392,872.80	1,607,510.71	1,214,637.91	24.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
421-5816-587-42-01	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	608.13	1,218.26	7,500.00	6,281.74	16.2
421-5816-587-46-08	18,287.86	18,287.86	.00	(18,287.86)	.0
421-5816-587-46-09	15,837.80	15,837.80	.00	(15,837.80)	.0
421-5816-589-58-00	45.68	76.10	.00	(76.10)	.0
TOTAL ADMINISTRATIVE	34,779.47	35,420.02	8,600.00	(26,820.02)	411.9
<u>INTERFUND SERVICES</u>					
421-5821-589-90-01	.00	.00	(23,457.51)	(23,457.51)	.0
421-5821-589-90-02	.00	.00	4,094.95	4,094.95	.0
421-5821-589-90-08	.00	.00	162.93	162.93	.0
TOTAL INTERFUND SERVICES	.00	.00	(19,199.63)	(19,199.63)	.0
<u>COLLECTION</u>					
421-5823-587-10-01	28,890.37	90,445.28	341,362.97	250,917.69	26.5
421-5823-587-10-02	(3,120.00)	(5,868.57)	.00	5,868.57	.0
421-5823-587-10-10	.00	.00	175.35	175.35	.0
421-5823-587-11-01	1,302.16	3,599.56	15,635.24	12,035.68	23.0
421-5823-587-16-00	1,338.42	4,201.46	17,068.15	12,866.69	24.6
421-5823-587-20-01	2,201.12	6,865.24	26,008.61	19,143.37	26.4
421-5823-587-21-01	12,448.00	38,889.00	149,184.00	110,295.00	26.1
421-5823-587-21-05	560.00	1,680.00	6,720.00	5,040.00	25.0
421-5823-587-21-06	4,175.51	4,175.51	27,090.00	22,914.49	15.4
421-5823-587-21-07	60.39	188.08	975.32	787.24	19.3
421-5823-587-23-01	.00	.00	100.00	100.00	.0
421-5823-587-30-11	27,090.35	53,884.22	365,000.00	311,115.78	14.8
421-5823-587-30-19	(26.88)	12,375.57	2,569.94	(9,805.63)	481.6
421-5823-587-30-34	107.00	392.50	800.00	407.50	49.1
421-5823-587-30-90	.00	2,880.00	4,000.00	1,120.00	72.0
421-5823-587-40-00	.00	.00	500.00	500.00	.0
421-5823-587-42-01	214.69	674.07	2,800.00	2,125.93	24.1
421-5823-587-44-00	.00	.00	300.00	300.00	.0
421-5823-587-45-06	.00	.00	500.00	500.00	.0
421-5823-587-45-07	646.79	1,649.38	5,200.00	3,550.62	31.7
421-5823-587-45-10	.00	63.72	38,000.00	37,936.28	.2
421-5823-587-46-02	.00	148.00	12,000.00	11,852.00	1.2
421-5823-587-63-10	.00	.00	200,000.00	200,000.00	.0
421-5823-587-91-00	.00	.00	40,000.00	40,000.00	.0
TOTAL COLLECTION	75,887.92	216,243.02	1,255,989.58	1,039,746.56	17.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	10,104.00	30,659.81	119,741.10	89,081.29	25.6
421-5824-587-10-10	.00	.00	351.75	351.75	.0
421-5824-587-11-01	.00	.00	2,526.88	2,526.88	.0
421-5824-587-16-00	505.20	1,515.60	6,029.06	4,513.46	25.1
421-5824-587-20-01	740.00	2,246.63	9,187.13	6,940.50	24.5
421-5824-587-21-01	1,578.00	4,734.00	55,944.00	51,210.00	8.5
421-5824-587-21-05	70.00	210.00	2,520.00	2,310.00	8.3
421-5824-587-21-06	778.11	778.11	800.00	21.89	97.3
421-5824-587-21-07	20.20	61.30	344.52	283.22	17.8
421-5824-587-30-19	.00	483.24	481.42	(1.82)	100.4
421-5824-587-30-34	193.50	223.50	800.00	576.50	27.9
421-5824-587-30-90	(3,058.80)	(6,129.60)	1,500.00	7,629.60	(408.6)
421-5824-587-40-00	.00	93.75	1,000.00	906.25	9.4
421-5824-587-42-01	90.00	270.00	750.00	480.00	36.0
421-5824-587-42-03	.00	.00	600.00	600.00	.0
421-5824-587-45-07	283.94	1,896.67	1,200.00	(696.67)	158.1
421-5824-587-45-10	33.72	147.36	4,000.00	3,852.64	3.7
421-5824-587-46-02	.00	.00	800.00	800.00	.0
421-5824-587-50-00	.00	.00	1,600.00	1,600.00	.0
TOTAL RECYCLING	11,337.87	37,190.37	210,175.86	172,985.49	17.7
TOTAL ENTERPRISE	122,005.26	288,853.41	1,455,565.81	1,166,712.40	19.8
TOTAL FUND EXPENDITURES	122,005.26	288,853.41	1,455,565.81	1,166,712.40	19.8
NET REVENUE OVER EXPENDITURES	11,080.24	104,019.39	151,944.90	47,925.51	68.5

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>						
603-0000-332-17-00	LOTTERY	.00	.00	336,521.00	336,521.00	.0
TOTAL STATE/COLO		.00	.00	336,521.00	336,521.00	.0
TOTAL FUND REVENUE		.00	.00	336,521.00	336,521.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	336,521.00	336,521.00	.0