

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
001-0000-311-10-01	.00	.00	500,000.00	500,000.00	.0
001-0000-311-12-01	838,377.57	3,386,663.55	9,922,046.00	6,535,382.45	34.1
001-0000-311-12-03	14,638.73	32,379.76	121,318.00	88,938.24	26.7
001-0000-311-13-00	.00	10,586.23	23,786.00	13,199.77	44.5
TOTAL TAXES	853,016.30	3,429,629.54	10,567,150.00	7,137,520.46	32.5
<u>FRANCHISE TAXES</u>					
001-0000-312-10-00	.00	13,143.06	26,560.00	13,416.94	49.5
001-0000-312-11-00	40,308.50	163,851.02	466,646.00	302,794.98	35.1
001-0000-312-12-00	.00	35,698.34	170,326.00	134,627.66	21.0
001-0000-312-13-00	1,000.00	4,000.00	12,000.00	8,000.00	33.3
TOTAL FRANCHISE TAXES	41,308.50	216,692.42	675,532.00	458,839.58	32.1
<u>PERMITS</u>					
001-0000-321-10-00	.00	2,125.00	14,550.00	12,425.00	14.6
001-0000-321-11-00	130.00	760.00	1,740.00	980.00	43.7
001-0000-321-12-00	217.50	713.75	4,474.00	3,760.25	16.0
001-0000-321-13-00	7,551.00	52,355.81	209,286.00	156,930.19	25.0
001-0000-321-14-00	250.00	330.00	1,158.00	828.00	28.5
001-0000-321-14-01	.00	700.00	1,600.00	900.00	43.8
001-0000-321-14-02	800.00	1,300.00	4,680.00	3,380.00	27.8
001-0000-321-15-00	532.50	2,813.00	840.00	( 1,973.00)	334.9
TOTAL PERMITS	9,481.00	61,097.56	238,328.00	177,230.44	25.6
<u>LICENSES</u>					
001-0000-322-10-00	698.75	20,452.50	114,556.00	94,103.50	17.9
001-0000-322-11-00	.00	150.75	652.00	501.25	23.1
001-0000-322-12-00	380.00	960.00	2,810.00	1,850.00	34.2
001-0000-322-13-00	.00	25.00	500.00	475.00	5.0
TOTAL LICENSES	1,078.75	21,588.25	118,518.00	96,929.75	18.2

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE/COLO</u>					
001-0000-332-10-00	HIGHWAY USER TAX	26,406.05	86,919.95	244,814.00	157,894.05 35.5
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
001-0000-332-15-00	WELCOME CENTER	18,783.03	18,783.03	.00 (	18,783.03) .0
001-0000-332-20-00	STATE MARIJUANA TAX	6,619.42	97,238.97	386,218.00	288,979.03 25.2
	TOTAL STATE/COLO	51,808.50	202,941.95	1,294,032.00	1,091,090.05 15.7
<u>COUNTY</u>					
001-0000-333-11-00	ROAD AND BRIDGE	24,677.32	55,732.94	170,338.00	114,605.06 32.7
	TOTAL COUNTY	24,677.32	55,732.94	170,338.00	114,605.06 32.7
<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	570.00	810.00	.00 (	810.00) .0
	TOTAL SERVICES	570.00	810.00	.00 (	810.00) .0
<u>FEES</u>					
001-0000-342-02-00	KENNEL ADOPTION FEES	320.00	980.00	2,320.00	1,340.00 42.2
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,030.00	6,371.00	20,796.00	14,425.00 30.6
001-0000-342-06-00	RABIES DEPOSIT	150.00	400.00	750.00	350.00 53.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	1,680.00	3,700.00	5,180.00	1,480.00 71.4
	TOTAL FEES	4,180.00	11,451.00	29,046.00	17,595.00 39.4
<u>FEES</u>					
001-0000-343-10-01	GREEN FEES	24,246.25	43,600.75	146,298.00	102,697.25 29.8
001-0000-343-10-02	PASSES/TICKETS	64,760.33	130,052.30	334,918.00	204,865.70 38.8
001-0000-343-10-08	GOLF CART REVENUE	18,900.00	43,200.00	91,800.00	48,600.00 47.1
	TOTAL FEES	107,906.58	216,853.05	573,016.00	356,162.95 37.8

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
001-0000-344-10-00 POOL	37.50	37.50	26,874.00	26,836.50	.1
001-0000-344-10-02 REC FACILITY USE	.00	.00	2,000.00	2,000.00	.0
001-0000-344-10-03 PLAYGROUND DAYS	1,400.00	8,880.00	87,014.00	78,134.00	10.2
001-0000-344-11-01 BASKETBALL	.00	.00	7,800.00	7,800.00	.0
001-0000-344-11-02 BASKETBALL	.00	2,720.00	.00 (	2,720.00)	.0
001-0000-344-12-01 SOFTBALL	300.00	550.00	.00 (	550.00)	.0
001-0000-344-13-01 VOLLEYBALL	115.00	1,745.00	.00 (	1,745.00)	.0
001-0000-344-20-00 VEHICLE INSPECTION FEES	.00	60.00	760.00	700.00	7.9
TOTAL FEES	1,852.50	13,992.50	124,448.00	110,455.50	11.2
<u>CHARGES</u>					
001-0000-347-17-01 PARK RENTAL FEES	1,260.00	2,130.00	8,220.00	6,090.00	25.9
001-0000-347-18-00 CHIPPER/MULCHER	100.00	100.00	720.00	620.00	13.9
TOTAL CHARGES	1,360.00	2,230.00	8,940.00	6,710.00	24.9
<u>FINES</u>					
001-0000-351-10-00 MUNICIPAL COURT FINES	1,773.00	5,621.00	10,610.00	4,989.00	53.0
001-0000-351-10-01 DUI/SEAT BELT - COUNTY	333.85	1,046.06	11,466.00	10,419.94	9.1
001-0000-351-10-02 OVERTIME PARKING	293.00	874.00	400.00 (	474.00)	218.5
001-0000-351-10-03 D.A.R.E. FINES	42.00	157.00	440.00	283.00	35.7
TOTAL FINES	2,441.85	7,698.06	22,916.00	15,217.94	33.6
<u>FINES</u>					
001-0000-352-11-00 LIBRARY	218.05	891.80	.00 (	891.80)	.0
TOTAL FINES	218.05	891.80	.00 (	891.80)	.0
<u>INTEREST</u>					
001-0000-361-10-00 INVESTMENTS	3,307.63	4,447.97	17,482.00	13,034.03	25.4
001-0000-361-10-15 PINON PROJECT - INTEREST REPAY	.00	2,483.27	8,434.00	5,950.73	29.4
001-0000-361-10-16 PINON PROJECT - PRINCIPAL PAY	.00	1,164.85	12,000.00	10,835.15	9.7
001-0000-361-20-03 CHANGE IN MARKET VALUE	.00 (	8,125.97)	.00	8,125.97	.0
TOTAL INTEREST	3,307.63 (	29.88)	37,916.00	37,945.88 (	.1)

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<u>REVENUE</u>					
001-0000-362-14-00	691.87	2,088.00	9,098.00	7,010.00	23.0
RODEO DRIVE MAINTENANCE					
TOTAL REVENUE	691.87	2,088.00	9,098.00	7,010.00	23.0
<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	1,000.00	.00	( 1,000.00)	.0
GOLF COURSE					
001-0000-366-19-00	176.00	1,404.00	2,550.00	1,146.00	55.1
LIBRARY DONATIONS					
001-0000-366-21-00	.00	100.00	.00	( 100.00)	.0
PARKS & RECREATION DONATIONS					
001-0000-366-24-00	281.50	455.50	1,050.00	594.50	43.4
FRIENDS OF THE LIBRARY					
TOTAL GIFTS/DONATIONS	957.50	4,669.50	11,300.00	6,630.50	41.3
<u>REVENUE</u>					
001-0000-367-15-00	.00	524.90	2,500.00	1,975.10	21.0
EVIDENCE REVENUE					
001-0000-367-15-01	( 82,461.34)	( 82,461.34)	.00	82,461.34	.0
FRAUD RECOVERY					
001-0000-367-16-00	3,956.45	7,698.54	6,700.00	( 998.54)	114.9
MISCELLANEOUS SALES & FEE					
001-0000-367-16-03	2,931.15	8,793.45	3,456.00	( 5,337.45)	254.4
WELCOME CENTER RENTS					
001-0000-367-18-01	10.83	10.83	.00	( 10.83)	.0
SURPLUS AUCTION					
TOTAL REVENUE	( 75,562.91)	( 65,433.62)	12,656.00	78,089.62	(517.0)
<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	1,175.00	7,094.55	19,600.00	12,505.45	36.2
POLICE GRANTS					
001-0000-368-11-00	16,065.81	33,895.83	61,940.00	28,044.17	54.7
VICTIM ASSISTANCE GRANT					
001-0000-368-44-00	.00	.00	5,600.00	5,600.00	.0
GRANTS-LIBRARY					
TOTAL GRANTS	17,240.81	40,990.38	1,200,476.00	1,159,485.62	3.4
<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	1,046,534.25	4,246,893.45	15,101,614.00	10,854,720.55	28.1

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	2,800.00	11,225.00	47,250.00	36,025.00	23.8
001-4010-400-20-01	214.20	858.72	2,900.41	2,041.69	29.6
001-4010-400-21-06	255.97	511.40	113.40	( 398.00)	451.0
001-4010-400-30-12	.00	85,000.00	170,000.00	85,000.00	50.0
001-4010-400-30-13	6,320.82	16,122.72	115,000.00	98,877.28	14.0
001-4010-400-30-19	.00	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	.00	8,000.00	.00	( 8,000.00)	.0
001-4010-400-40-00	.00	669.72	16,500.00	15,830.28	4.1
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	97.20	97.20	500.00	402.80	19.4
001-4010-400-45-10	18.75	18.75	.00	( 18.75)	.0
001-4010-400-50-00	.00	3,604.00	34,020.00	30,416.00	10.6
001-4010-400-50-01	13,557.38	61,566.27	156,418.55	94,852.28	39.4
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	1,944.00	2,511.00	10,000.00	7,489.00	25.1
001-4010-400-59-25	.00	.00	800.00	800.00	.0
TOTAL CITY COUNCIL	25,208.32	249,980.06	670,258.36	420,278.30	37.3
<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	50,585.61	156,596.59	106,010.98	32.3
001-4012-402-16-00	632.32	2,529.28	7,829.83	5,300.55	32.3
001-4012-402-20-01	939.26	3,757.04	11,931.17	8,174.13	31.5
001-4012-402-21-01	3,112.00	12,448.00	38,414.88	25,966.88	32.4
001-4012-402-21-05	140.00	560.00	1,680.00	1,120.00	33.3
001-4012-402-21-06	243.86	487.21	3,000.00	2,512.79	16.2
001-4012-402-21-07	25.28	101.12	439.00	337.88	23.0
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	.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	1,144.22	12,000.00	10,855.78	9.5
001-4012-402-40-08	.00	565.14	1,200.00	634.86	47.1
001-4012-402-40-10	300.00	1,600.70	6,500.00	4,899.30	24.6
001-4012-402-42-01	124.56	498.66	1,450.00	951.34	34.4
001-4012-402-44-00	.00	119.90	1,800.00	1,680.10	6.7
001-4012-402-45-10	212.00	212.00	1,000.00	788.00	21.2
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>18,375.68</u>	<u>81,744.93</u>	<u>288,841.47</u>	<u>207,096.54</u>	<u>28.3</u>
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	7,075.21	28,300.84	111,728.27	83,427.43	25.3
001-4013-403-16-00	353.76	1,415.04	5,586.41	4,171.37	25.3
001-4013-403-20-01	502.29	2,009.16	8,512.63	6,503.47	23.6
001-4013-403-21-01	3,112.00	12,448.00	37,344.00	24,896.00	33.3
001-4013-403-21-05	140.00	560.00	1,680.00	1,120.00	33.3
001-4013-403-21-06	239.97	479.43	198.00	( 281.43)	242.1
001-4013-403-21-07	14.16	56.64	319.22	262.58	17.7
001-4013-403-30-04	.00	17.50	.00	( 17.50)	.0
001-4013-403-30-06	3,461.58	17,755.32	22,000.00	4,244.68	80.7
001-4013-403-30-19	.00	2,492.71	2,483.00	( 9.71)	100.4
001-4013-403-30-36	.00	293.04	1,000.00	706.96	29.3
001-4013-403-40-00	.00	485.00	2,500.00	2,015.00	19.4
001-4013-403-40-10	.00	51.94	18,000.00	17,948.06	.3
001-4013-403-42-01	30.00	120.00	360.00	240.00	33.3
001-4013-403-44-00	315.57	2,505.16	2,000.00	( 505.16)	125.3
001-4013-403-45-11	396.00	396.00	.00	( 396.00)	.0
	<u>15,640.54</u>	<u>69,385.78</u>	<u>213,711.53</u>	<u>144,325.75</u>	<u>32.5</u>

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GENERAL FUND

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<u>CITY MANAGER</u>					
001-4014-404-10-01	14,515.30	60,000.24	206,043.06	146,042.82	29.1
001-4014-404-11-01	.00	5.88	.00	( 5.88)	.0
001-4014-404-16-00	725.76	3,011.81	6,102.15	3,090.34	49.4
001-4014-404-20-01	1,082.24	4,528.98	9,289.52	4,760.54	48.8
001-4014-404-21-01	3,112.00	12,448.00	19,207.44	6,759.44	64.8
001-4014-404-21-05	140.00	560.00	840.00	280.00	66.7
001-4014-404-21-06	436.45	871.98	.00	( 871.98)	.0
001-4014-404-21-07	29.04	121.37	.00	( 121.37)	.0
001-4014-404-30-19	.00	1,099.41	975.00	( 124.41)	112.8
001-4014-404-40-00	1,066.96	1,630.58	6,000.00	4,369.42	27.2
001-4014-404-40-03	.00	213.00	3,500.00	3,287.00	6.1
001-4014-404-42-01	115.00	482.49	2,540.00	2,057.51	19.0
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	761.25	4,263.00	30,000.00	25,737.00	14.2
001-4014-499-30-91	.00	.00	25,000.00	25,000.00	.0
001-4014-499-40-06	.00	1,202.72	2,000.00	797.28	60.1
001-4014-499-45-10	.00	.00	2,500.00	2,500.00	.0
	21,984.00	90,456.09	334,197.17	243,741.08	27.1
<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	26,376.81	98,426.45	253,422.62	154,996.17	38.8
001-4015-405-11-01	.00	420.82	15,400.30	14,979.48	2.7
001-4015-405-16-00	1,318.84	4,921.32	12,671.13	7,749.81	38.8
001-4015-405-20-01	1,910.32	7,147.08	19,308.39	12,161.31	37.0
001-4015-405-21-01	7,780.00	31,120.00	76,829.76	45,709.76	40.5
001-4015-405-21-05	350.00	1,400.00	3,360.00	1,960.00	41.7
001-4015-405-21-06	254.08	507.62	315.00	( 192.62)	161.2
001-4015-405-21-07	52.76	197.72	724.06	526.34	27.3
001-4015-405-30-04	2,593.31	10,141.94	133,589.00	123,447.06	7.6
001-4015-405-30-07	871.28	4,009.60	9,000.00	4,990.40	44.6
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	493.55	1,114.67	5,000.00	3,885.33	22.3
001-4015-405-30-90	173.50	1,923.50	111,000.00	109,076.50	1.7
001-4015-405-40-00	85.00	85.00	4,500.00	4,415.00	1.9
001-4015-405-42-01	190.00	760.00	840.00	80.00	90.5
001-4015-405-44-00	208.16	1,735.55	3,500.00	1,764.45	49.6
001-4015-405-44-01	.00	163.40	.00	( 163.40)	.0
001-4015-405-48-90	516.81	1,555.62	5,000.00	3,444.38	31.1
001-4015-405-50-00	.00	1,202.00	940.00	( 262.00)	127.9
001-4015-405-51-00	.00	170.00	.00	( 170.00)	.0
001-4015-499-80-65	.00	1,497.00	.00	( 1,497.00)	.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FINANCE DEPARTMENT	43,174.42	171,539.96	658,729.26	487,189.30	26.0
TOTAL ALL 16	.00	.00	.00	.00	.0
<u>CITY CLERK</u>					
001-4018-408-10-01 REGULAR WAGES	8,441.28	33,578.04	158,200.60	124,622.56	21.2
001-4018-408-16-00 CITY RETIREMENT	330.00	1,353.80	6,932.44	5,578.64	19.5
001-4018-408-20-01 FICA/MEDICARE	642.46	2,555.51	10,563.71	8,008.20	24.2
001-4018-408-21-01 HEALTH/LIFE INSURANCE	1,556.00	6,224.00	38,464.32	32,240.32	16.2
001-4018-408-21-05 DENTAL INSURANCE	70.00	280.00	1,680.00	1,400.00	16.7
001-4018-408-21-06 WORKMENS COMPENSATION	238.03	475.55	198.00	( 277.55)	240.2
001-4018-408-21-07 UNEMPLOYMENT	16.88	67.15	396.14	328.99	17.0
001-4018-408-30-14 ELECTION SERVICES	12,240.08	12,959.23	20,000.00	7,040.77	64.8
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
001-4018-408-42-01 TELEPHONE	80.00	80.00	.00	( 80.00)	.0
001-4018-408-44-00 OFFICE SUPPLIES	799.37	882.51	2,000.00	1,117.49	44.1
001-4018-408-45-08 EMPLOYEE BENCHMARKING	460.00	2,020.00	3,000.00	980.00	67.3
001-4018-408-45-09 WELLNESS PROGRAM	680.00	1,355.96	27,500.00	26,144.04	4.9
001-4018-408-45-10 OTHER OPERATING SUPPLIES	.00	457.99	2,000.00	1,542.01	22.9
001-4018-408-50-00 MEMBERSHIP & DUES	.00	.00	400.00	400.00	.0
TOTAL CITY CLERK	25,554.10	62,980.17	278,483.21	215,503.04	22.6
<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	18,937.61	59,264.89	40,327.28	32.0
001-4044-404-16-00 CITY RETIREMENT	236.72	946.88	2,963.25	2,016.37	32.0
001-4044-404-20-01 FICA/MEDICARE	304.53	1,218.12	4,515.42	3,297.30	27.0
001-4044-404-21-01 HEALTH/LIFE INSURANCE	1,556.00	6,224.00	19,207.44	12,983.44	32.4
001-4044-404-21-05 DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
001-4044-404-21-06 WORKMENS COMPENSATION	236.41	472.32	180.00	( 292.32)	262.4
001-4044-404-21-07 UNEMPLOYMENT	9.46	37.84	169.33	131.49	22.4
001-4044-404-24-00 MARKETING	62.50	10,547.38	45,000.00	34,452.62	23.4
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	340.00	1,020.00	680.00	33.3
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	168.75	281.25	.00	( 281.25)	.0
TOTAL MARKETING	7,463.77	44,527.24	155,075.33	110,548.09	28.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01	22,057.09	87,576.86	389,238.13	301,661.27	22.5
001-4055-407-16-00	757.36	3,139.36	13,456.80	10,317.44	23.3
001-4055-407-20-01	1,657.45	6,576.00	25,530.83	18,954.83	25.8
001-4055-407-21-01	6,224.00	26,452.00	96,037.20	69,585.20	27.5
001-4055-407-21-05	280.00	1,190.00	4,200.00	3,010.00	28.3
001-4055-407-21-06	302.97	605.29	1,440.00	834.71	42.0
001-4055-407-21-07	44.10	175.07	957.41	782.34	18.3
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	.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	43.10	129.56	576.00	446.44	22.5
001-4055-407-42-03	.00	111.36	1,000.00	888.64	11.1
001-4055-407-42-10	3,503.40	14,013.60	.00	( 14,013.60)	.0
001-4055-407-43-01	714.28	2,447.04	17,510.00	15,062.96	14.0
001-4055-407-43-02	.00	127.00	567.00	440.00	22.4
001-4055-407-43-03	323.66	2,226.70	2,880.00	653.30	77.3
001-4055-407-43-04	135.60	271.20	1,449.00	1,177.80	18.7
001-4055-407-43-05	28.63	57.26	720.00	662.74	8.0
001-4055-407-45-10	37.00	7,919.45	25,000.00	17,080.55	31.7
001-4055-407-45-19	2,677.95	6,734.64	33,600.00	26,865.36	20.0
001-4055-407-45-20	191.96	824.61	4,305.00	3,480.39	19.2
001-4055-407-45-21	.00	123.47	3,255.00	3,131.53	3.8
001-4055-407-45-22	409.71	1,362.75	9,040.00	7,677.25	15.1
001-4055-407-46-02	174.74	825.34	8,400.00	7,574.66	9.8
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	525.00	843.99	8,405.25	7,561.26	10.0
001-4055-407-59-26	.00	247.75	10,000.00	9,752.25	2.5
TOTAL LIBRARY	40,088.00	185,161.86	689,976.53	504,814.67	26.8
TOTAL GENERAL GOVERNMENT	197,488.83	955,776.09	3,376,822.86	2,421,046.77	28.3
<u>GENERAL SERVICES</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	7,993.60	32,267.20	99,059.44	66,792.24	32.6
001-4116-406-16-00	399.68	1,613.36	4,821.73	3,208.37	33.5
001-4116-406-20-01	602.10	2,430.80	7,347.39	4,916.59	33.1
001-4116-406-21-01	1,556.00	6,224.00	19,207.44	12,983.44	32.4
001-4116-406-21-05	70.00	280.00	840.00	560.00	33.3
001-4116-406-21-06	247.14	493.76	315.00	( 178.76)	156.8
001-4116-406-21-07	15.98	64.51	275.53	211.02	23.4
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	280.00	840.00	560.00	33.3
001-4116-406-44-00	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	190.00	190.00	620.00	430.00	30.7
001-4116-406-90-02	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL GEN SERV - ADMINISTRATION</b>	<b>11,144.50</b>	<b>48,633.73</b>	<b>142,770.53</b>	<b>94,136.80</b>	<b>34.1</b>
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	11,022.40	43,360.00	153,483.03	110,123.03	28.3
001-4117-406-16-00	551.12	2,168.00	7,659.15	5,491.15	28.3
001-4117-406-20-01	808.84	3,179.52	11,671.09	8,491.57	27.2
001-4117-406-21-01	4,668.00	18,672.00	57,622.32	38,950.32	32.4
001-4117-406-21-05	210.00	840.00	2,520.00	1,680.00	33.3
001-4117-406-21-06	791.97	1,446.56	5,895.00	4,448.44	24.5
001-4117-406-21-07	22.04	86.69	437.67	350.98	19.8
001-4117-406-30-19	.00	158.36	148.00	( 10.36)	107.0
001-4117-406-30-90	1,875.00	1,875.00	2,000.00	125.00	93.8
001-4117-406-40-00	.00	.00	2,500.00	2,500.00	.0
001-4117-406-42-01	90.00	360.00	1,200.00	840.00	30.0
001-4117-406-45-07	.00	578.38	600.00	21.62	96.4
001-4117-406-45-10	.00	8,079.05	14,600.00	6,520.95	55.3
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
<b>TOTAL BUILDING MAINTENANCE</b>	<b>20,039.37</b>	<b>80,803.56</b>	<b>261,402.26</b>	<b>180,598.70</b>	<b>30.9</b>
<b>TOTAL G.S. CITY HALL OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	9,200.00	28,000.00	18,800.00	32.9
001-4119-406-32-90	325.02	1,025.27	10,000.00	8,974.73	10.3
001-4119-406-42-01	99.55	299.17	1,400.00	1,100.83	21.4
001-4119-406-42-03	195.82	572.21	6,500.00	5,927.79	8.8
001-4119-406-42-10	599.64	1,798.92	.00	( 1,798.92)	.0
001-4119-406-43-01	615.51	2,804.82	6,000.00	3,195.18	46.8
001-4119-406-43-02	.00	127.00	2,800.00	2,673.00	4.5
001-4119-406-43-03	886.37	2,956.13	5,500.00	2,543.87	53.8
001-4119-406-43-04	192.95	385.90	2,040.00	1,654.10	18.9
001-4119-406-43-05	70.02	140.04	2,500.00	2,359.96	5.6
001-4119-406-44-00	.00	.00	1,000.00	1,000.00	.0
001-4119-406-45-10	457.72	1,820.17	3,000.00	1,179.83	60.7
001-4119-406-45-22	297.80	3,076.51	11,100.00	8,023.49	27.7
001-4119-406-46-02	922.62	8,470.07	5,000.00	( 3,470.07)	169.4
TOTAL CITY HALL ROGER SMITH AVE	6,963.02	72,609.21	124,840.00	52,230.79	58.2
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	291.09	581.56	.00	( 581.56)	.0
001-4158-511-30-90	5,178.47	13,412.41	34,640.00	21,227.59	38.7
001-4158-511-32-01	.00	4,990.00	19,000.00	14,010.00	26.3
001-4158-511-42-01	124.39	455.38	.00	( 455.38)	.0
001-4158-511-42-10	806.76	2,420.28	.00	( 2,420.28)	.0
001-4158-511-43-01	380.57	1,180.16	5,500.00	4,319.84	21.5
001-4158-511-43-02	.00	127.00	480.00	353.00	26.5
001-4158-511-43-03	194.71	636.39	1,500.00	863.61	42.4
001-4158-511-43-04	94.80	189.60	1,100.00	910.40	17.2
001-4158-511-43-05	28.63	53.88	360.00	306.12	15.0
001-4158-511-45-10	78.76	210.60	.00	( 210.60)	.0
001-4158-511-46-07	.00	.00	1,000.00	1,000.00	.0
TOTAL WELCOME CENTER (CITY)	7,178.18	24,257.26	63,580.00	39,322.74	38.2
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	45,325.07	226,303.76	592,592.79	366,289.03	38.2
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	24,174.40	96,188.00	375,000.30	278,812.30	25.7
001-4220-420-11-01	578.77	578.77	3,150.00	2,571.23	18.4
001-4220-420-16-00	1,208.72	4,809.40	11,685.27	6,875.87	41.2
001-4220-420-20-01	890.42	3,449.84	11,021.94	7,572.10	31.3
001-4220-420-21-01	6,224.00	24,896.00	63,403.20	38,507.20	39.3
001-4220-420-21-05	280.00	1,120.00	2,856.00	1,736.00	39.2
001-4220-420-21-06	478.43	955.85	4,725.00	3,769.15	20.2
001-4220-420-21-07	49.52	193.59	637.38	443.79	30.4
001-4220-420-22-01	1,252.74	4,933.59	11,447.49	6,513.90	43.1
001-4220-420-30-04	.00	.00	7,650.00	7,650.00	.0
001-4220-420-30-19	105.38	11,125.39	10,978.00	( 147.39)	101.3
001-4220-420-30-90	32,460.79	32,460.79	6,793.20	( 25,667.59)	477.8
001-4220-420-32-90	.00	870.72	74,000.00	73,129.28	1.2
001-4220-420-40-00	228.00	2,148.93	4,800.00	2,651.07	44.8
001-4220-420-42-01	1,795.98	6,573.33	20,280.00	13,706.67	32.4
001-4220-420-45-07	119.35	119.35	1,200.00	1,080.65	10.0
001-4220-420-45-10	70.59	603.15	3,000.00	2,396.85	20.1
001-4220-420-45-26	350.00	1,400.00	4,200.00	2,800.00	33.3
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	.00	95.00	816.00	721.00	11.6
001-4220-420-59-00	.00	10,808.54	14,211.00	3,402.46	76.1
<b>TOTAL POLICE ADMINISTRATION</b>	<b>70,267.09</b>	<b>203,720.24</b>	<b>636,529.78</b>	<b>432,809.54</b>	<b>32.0</b>
<u>PATROL</u>					
001-4221-421-10-01	105,653.06	432,948.29	1,408,798.34	975,850.05	30.7
001-4221-421-11-01	2,681.42	19,562.59	68,250.00	48,687.41	28.7
001-4221-421-11-03	922.44	5,097.44	42,000.00	36,902.56	12.1
001-4221-421-16-00	5,200.64	21,565.40	70,439.92	48,874.52	30.6
001-4221-421-20-01	2,104.01	8,714.12	21,141.00	12,426.88	41.2
001-4221-421-21-01	38,900.00	158,723.00	466,200.00	307,477.00	34.1
001-4221-421-21-05	1,750.00	7,210.00	21,000.00	13,790.00	34.3
001-4221-421-21-06	4,215.39	8,421.86	40,500.00	32,078.14	20.8
001-4221-421-21-07	218.51	915.16	3,842.18	2,927.02	23.8
001-4221-421-22-01	7,521.75	31,285.21	112,703.87	81,418.66	27.8
001-4221-421-30-19	297.28	22,395.06	19,868.00	( 2,527.06)	112.7
001-4221-421-30-34	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	.00	375.00	2,050.00	1,675.00	18.3
001-4221-421-30-95	152.25	299.25	2,448.00	2,148.75	12.2
001-4221-421-32-90	343.68	686.24	2,000.00	1,313.76	34.3
001-4221-421-40-00	751.66	( 5,917.19)	20,400.00	26,317.19	( 29.0)
001-4221-421-45-07	2,003.01	5,905.41	20,400.00	14,494.59	29.0
001-4221-421-45-10	.00	4,823.03	14,500.00	9,676.97	33.3
001-4221-421-45-13	.00	926.14	1,800.00	873.86	51.5
001-4221-421-45-15	.00	.00	23,000.00	23,000.00	.0
001-4221-421-46-02	702.50	13,036.18	56,100.00	43,063.82	23.2
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	12,846.80	12,846.80	.00	( 12,846.80)	.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PATROL	186,264.40	749,863.99	2,421,719.31	1,671,855.32	31.0
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01 REGULAR WAGES	11,752.00	46,854.41	149,645.75	102,791.34	31.3
001-4222-422-11-01 OVERTIME	.00	186.83	1,575.00	1,388.17	11.9
001-4222-422-16-00 CITY RETIREMENT	587.60	2,342.72	7,482.29	5,139.57	31.3
001-4222-422-20-01 FICA/MEDICARE	876.46	3,508.33	10,883.33	7,375.00	32.2
001-4222-422-21-01 HEALTH/LIFE INSURANCE	3,123.00	12,492.00	55,944.00	43,452.00	22.3
001-4222-422-21-05 DENTAL INSURANCE	140.00	560.00	2,520.00	1,960.00	22.2
001-4222-422-21-06 WORKMENS COMPENSATION	246.09	491.66	2,000.00	1,508.34	24.6
001-4222-422-21-07 UNEMPLOYMENT	23.52	94.13	408.12	313.99	23.1
001-4222-422-30-19 INSURANCE & BONDS	.00	104.97	105.00	.03	100.0
001-4222-422-30-90 CONTRACT SERVICES-OTHER	.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	157.60	205.34	1,101.60	896.26	18.6
TOTAL POLICE SUPPORT SERVICES	16,906.27	68,566.06	235,235.09	166,669.03	29.2
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01 REGULAR WAGES	36,276.48	125,126.90	440,413.80	315,286.90	28.4
001-4223-423-11-01 OVERTIME	41.72	3,148.17	11,550.00	8,401.83	27.3
001-4223-423-11-03 GRANT OVERTIME	.00	.00	4,200.00	4,200.00	.0
001-4223-423-16-00 CITY RETIREMENT	1,770.94	6,213.46	22,020.69	15,807.23	28.2
001-4223-423-20-01 FICA/MEDICARE	727.90	2,679.62	5,805.45	3,125.83	46.2
001-4223-423-21-01 HEALTH/LIFE INSURANCE	10,892.00	38,900.00	130,536.00	91,636.00	29.8
001-4223-423-21-05 DENTAL INSURANCE	490.00	1,750.00	5,880.00	4,130.00	29.8
001-4223-423-21-06 WORKMENS COMPENSATION	1,068.83	2,135.40	4,635.00	2,499.60	46.1
001-4223-423-21-07 UNEMPLOYMENT	72.64	256.56	1,201.13	944.57	21.4
001-4223-423-22-01 ICMA POLICE	2,544.46	8,776.39	32,030.09	23,253.70	27.4
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	150.00	2,000.00	1,850.00	7.5
001-4223-423-40-00 TRAVEL & TRAINING	.00	34.00	10,200.00	10,166.00	.3
001-4223-423-45-07 CLOTHING ALLOWANCE	.00	349.13	3.00	( 346.13)	11637.
001-4223-423-45-10 OPERATING SUPPLIES	51.52	1,323.09	7,600.00	6,276.91	17.4
001-4223-423-45-11 OPERATING EQUIPMENT	.00	719.55	14,600.00	13,880.45	4.9
001-4223-423-49-03 ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00 MEMBERSHIP & DUES	.00	65.00	475.00	410.00	13.7
001-4223-423-51-00 PUBLICATION/SUBSCRIPTION	.00	506.99	1,734.00	1,227.01	29.2
TOTAL POLICE INVESTIGATION	54,011.49	202,376.89	705,334.16	502,957.27	28.7
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16 PRISONER CUSTODY	900.00	5,955.00	62,790.00	56,835.00	9.5
001-4224-424-40-02 PRISONER TRANSPORT	.00	25.00	400.00	375.00	6.3
TOTAL POLICE CORRECTIONS	900.00	5,980.00	63,190.00	57,210.00	9.5

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
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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	5,998.32	19,584.00	13,585.68	30.6
001-4225-425-32-90	501.72	1,715.28	8,996.40	7,281.12	19.1
001-4225-425-42-01	260.87	1,044.62	4,896.00	3,851.38	21.3
001-4225-425-42-03	32.84	306.87	4,192.20	3,885.33	7.3
001-4225-425-42-10	1,136.52	3,409.56	.00	( 3,409.56)	.0
001-4225-425-43-01	3,117.78	12,700.53	36,204.80	23,504.27	35.1
001-4225-425-43-02	.00	108.00	918.00	810.00	11.8
001-4225-425-43-03	250.01	1,738.46	2,244.00	505.54	77.5
001-4225-425-43-04	218.30	436.60	2,550.00	2,113.40	17.1
001-4225-425-43-05	52.29	104.58	663.00	558.42	15.8
001-4225-425-44-00	50.80	1,554.35	5,610.00	4,055.65	27.7
001-4225-425-45-10	.00	3,986.58	5,100.00	1,113.42	78.2
001-4225-425-45-22	547.66	1,705.25	7,650.00	5,944.75	22.3
001-4225-425-46-02	.00	7,029.43	16,000.00	8,970.57	43.9
TOTAL BUILDING OPERATIONS	7,668.37	41,838.43	114,608.40	72,769.97	36.5
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	10,331.80	44,117.78	147,699.55	103,581.77	29.9
001-4226-426-11-01	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	298.48	1,193.92	3,779.19	2,585.27	31.6
001-4226-426-20-01	764.80	3,272.68	11,253.30	7,980.62	29.1
001-4226-426-21-01	3,112.00	12,448.00	37,296.00	24,848.00	33.4
001-4226-426-21-05	140.00	560.00	1,680.00	1,120.00	33.3
001-4226-426-21-06	358.18	715.60	3,000.00	2,284.40	23.9
001-4226-426-21-07	20.66	88.23	422.00	333.77	20.9
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	908.00	3,503.75	12,000.00	8,496.25	29.2
001-4226-426-30-90	30.00	399.00	480.00	81.00	83.1
001-4226-426-32-90	110.28	257.32	.00	( 257.32)	.0
001-4226-426-40-00	.00	.00	2,000.00	2,000.00	.0
001-4226-426-42-01	43.10	129.56	489.60	360.04	26.5
001-4226-426-42-10	650.20	1,950.60	.00	( 1,950.60)	.0
001-4226-426-43-01	39.90	159.60	2,142.00	1,982.40	7.5
001-4226-426-43-02	.00	199.00	795.60	596.60	25.0
001-4226-426-43-03	152.86	795.47	1,346.40	550.93	59.1
001-4226-426-43-04	54.00	108.00	652.80	544.80	16.5
001-4226-426-43-05	62.43	121.48	734.40	612.92	16.5
001-4226-426-45-07	.00	492.96	600.00	107.04	82.2
001-4226-426-45-10	96.60	5,697.32	14,400.00	8,702.68	39.6
001-4226-426-46-02	337.94	903.56	1,200.00	296.44	75.3
TOTAL KENNEL OPERATIONS	17,511.23	82,186.85	244,309.84	162,122.99	33.6
TOTAL PUBLIC SAFETY	353,528.85	1,354,532.46	4,420,926.58	3,066,394.12	30.6
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	11,196.18	34,218.64	176,613.61	142,394.97	19.4
001-4330-430-11-01	219.53	299.36	.00 (	299.36)	.0
001-4330-430-16-00	559.82	1,710.95	8,830.68	7,119.73	19.4
001-4330-430-20-01	846.96	2,536.28	13,456.28	10,920.00	18.9
001-4330-430-21-01	3,117.50	12,459.00	74,592.00	62,133.00	16.7
001-4330-430-21-05	175.00	630.00	3,360.00	2,730.00	18.8
001-4330-430-21-06	674.07	1,346.71	3,825.00	2,478.29	35.2
001-4330-430-21-07	22.84	69.05	504.61	435.56	13.7
001-4330-430-30-04	.00	.00	550.00	550.00	.0
001-4330-430-30-19	161.13	11,383.26	11,566.00	182.74	98.4
001-4330-430-30-24	.00	47.80	250.00	202.20	19.1
001-4330-430-30-31	185.49	185.49	6,500.00	6,314.51	2.9
001-4330-430-30-34	.00	155.00	250.00	95.00	62.0
001-4330-430-30-90	2,800.00	4,886.00	25,000.00	20,114.00	19.5
001-4330-430-32-90	.00	.00	625.00	625.00	.0
001-4330-430-40-00	.00	1,136.37	52,858.00	51,721.63	2.2
001-4330-430-42-01	85.00	170.00	3,000.00	2,830.00	5.7
001-4330-430-44-00	49.75	334.01	2,600.00	2,265.99	12.9
001-4330-430-45-07	406.13	867.63	1,400.00	532.37	62.0
001-4330-430-45-11	.00	.00	100.00	100.00	.0
001-4330-430-45-12	213.25	213.25	3,000.00	2,786.75	7.1
001-4330-430-46-02	.00	.00	100.00	100.00	.0
001-4330-430-49-03	.00	337.00	2,000.00	1,663.00	16.9
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	20,712.65	72,985.80	391,931.18	318,945.38	18.6
TOTAL ALL 31	.00	.00	.00	.00	.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS &amp; UTILITIES</u>					
001-4332-432-10-01	19,282.40	64,168.02	197,136.31	132,968.29	32.6
001-4332-432-10-02	.00	.00	420.00	420.00	.0
001-4332-432-11-01	157.30	1,439.12	.00	( 1,439.12)	.0
001-4332-432-16-00	964.12	3,133.05	10,350.31	7,217.26	30.3
001-4332-432-20-01	1,423.17	4,803.53	15,771.91	10,968.38	30.5
001-4332-432-21-01	7,013.00	24,907.00	74,592.00	49,685.00	33.4
001-4332-432-21-05	385.00	1,190.00	3,360.00	2,170.00	35.4
001-4332-432-21-06	2,196.84	4,389.03	495.00	( 3,894.03)	886.7
001-4332-432-21-07	38.88	131.23	591.45	460.22	22.2
001-4332-432-30-11	392.00	392.00	4,000.00	3,608.00	9.8
001-4332-432-30-18	.00	64.69	8,000.00	7,935.31	.8
001-4332-432-30-19	.00	1,784.41	5,436.60	3,652.19	32.8
001-4332-432-30-34	115.00	343.50	1,000.00	656.50	34.4
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	316.89	1,208.82	4,200.00	2,991.18	28.8
001-4332-432-45-07	318.00	2,915.02	3,000.00	84.98	97.2
001-4332-432-45-10	.00	609.47	4,000.00	3,390.53	15.2
001-4332-432-45-18	2,450.00	8,890.93	25,000.00	16,109.07	35.6
001-4332-432-46-02	129.48	983.36	1,000.00	16.64	98.3
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	10.00	56.00	10,000.00	9,944.00	.6
001-4332-432-63-01	.00	.00	12,500.00	12,500.00	.0
<b>TOTAL STREETS &amp; UTILITIES</b>	<b>35,192.08</b>	<b>124,289.18</b>	<b>383,753.58</b>	<b>259,464.40</b>	<b>32.4</b>
<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	10,668.58	41,698.98	130,000.00	88,301.02	32.1
001-4333-433-45-02	169.65	1,507.64	15,000.00	13,492.36	10.1
001-4333-433-45-03	34.20	34.20	35,000.00	34,965.80	.1
001-4333-433-46-02	.00	342.84	3,500.00	3,157.16	9.8
001-4333-433-63-01	.00	.00	500.00	500.00	.0
<b>TOTAL TRAFFIC SERVICES</b>	<b>10,872.43</b>	<b>43,583.66</b>	<b>184,000.00</b>	<b>140,416.34</b>	<b>23.7</b>
<u>SNOW &amp; 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
<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>.00</b>	<b>5,654.90</b>	<b>74,141.41</b>	<b>68,486.51</b>	<b>7.6</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>					
001-4335-435-10-01	7,833.60	33,372.80	103,927.06	70,554.26	32.1
001-4335-435-10-02	( 177.60)	( 8,080.80)	.00	8,080.80	.0
001-4335-435-10-10	.00	.00	115.50	115.50	.0
001-4335-435-11-01	36.72	36.72	1,575.00	1,538.28	2.3
001-4335-435-16-00	391.68	1,668.64	5,196.36	3,527.72	32.1
001-4335-435-20-01	567.14	2,416.06	7,918.25	5,502.19	30.5
001-4335-435-21-01	3,112.00	12,448.00	37,296.00	24,848.00	33.4
001-4335-435-21-05	140.00	560.00	1,680.00	1,120.00	33.3
001-4335-435-21-06	565.05	1,128.91	5,544.00	4,415.09	20.4
001-4335-435-21-07	15.75	66.86	296.93	230.07	22.5
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	12,484.34	45,129.16	177,088.84	131,959.68	25.5
TOTAL ALL 55	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	79,261.50	291,642.70	1,210,915.01	919,272.31	24.1
<u>PARKS &amp; RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	8,076.92	24,230.76	80,284.44	56,053.68	30.2
001-4550-459-10-10	.00	.00	107.10	107.10	.0
001-4550-459-16-00	403.84	1,211.52	4,014.22	2,802.70	30.2
001-4550-459-20-01	599.57	1,815.28	6,116.91	4,301.63	29.7
001-4550-459-21-01	1,556.00	3,123.00	19,207.44	16,084.44	16.3
001-4550-459-21-05	70.00	210.00	840.00	630.00	25.0
001-4550-459-21-06	279.39	558.19	1,105.00	546.81	50.5
001-4550-459-21-07	16.16	48.48	229.38	180.90	21.1
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	11,001.88	48,467.78	116,709.49	68,241.71	41.5

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	2,695.04	10,284.16	148,032.75	137,748.59	7.0
001-4551-451-16-00	134.76	514.24	1,150.80	636.56	44.7
001-4551-451-20-01	204.58	780.64	8,809.66	8,029.02	8.9
001-4551-451-21-01	626.80	2,502.80	7,682.98	5,180.18	32.6
001-4551-451-21-05	56.00	196.00	336.00	140.00	58.3
001-4551-451-21-06	263.62	526.69	2,950.00	2,423.31	17.9
001-4551-451-21-07	5.38	20.53	330.36	309.83	6.2
001-4551-451-30-19	.00	4,947.45	4,929.00	( 18.45)	100.4
001-4551-451-30-90	985.37	1,051.37	954.00	( 97.37)	110.2
001-4551-451-40-00	.00	438.80	2,000.00	1,561.20	21.9
001-4551-451-42-01	60.75	182.51	600.00	417.49	30.4
001-4551-451-42-10	323.80	971.40	.00	( 971.40)	.0
001-4551-451-43-01	229.24	757.73	10,000.00	9,242.27	7.6
001-4551-451-43-02	.00	127.00	1,200.00	1,073.00	10.6
001-4551-451-43-03	29.90	118.59	4,000.00	3,881.41	3.0
001-4551-451-43-04	132.30	264.60	2,000.00	1,735.40	13.2
001-4551-451-43-05	.00	.00	250.00	250.00	.0
001-4551-451-44-00	.00	45.59	500.00	454.41	9.1
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	1,014.36	1,500.00	485.64	67.6
001-4551-451-45-10	.00	1,722.44	6,200.00	4,477.56	27.8
001-4551-451-45-23	.00	.00	5,000.00	5,000.00	.0
001-4551-451-46-02	16.76	1,698.32	24,000.00	22,301.68	7.1
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	5,764.30	32,842.20	240,675.55	207,833.35	13.7
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	.00	18,000.00	41,500.00	23,500.00	43.4
001-4552-452-30-07	1,743.27	3,361.84	5,000.00	1,638.16	67.2
001-4552-452-30-19	.00	1,912.12	1,904.00	( 8.12)	100.4
001-4552-452-32-90	227.48	1,362.99	1,064.00	( 298.99)	128.1
001-4552-452-42-01	70.65	334.37	850.00	515.63	39.3
001-4552-452-43-02	.00	186.00	900.00	714.00	20.7
001-4552-452-43-04	192.95	385.90	1,800.00	1,414.10	21.4
001-4552-452-43-05	32.01	64.02	750.00	685.98	8.5
001-4552-452-45-10	.00	.00	1,000.00	1,000.00	.0
001-4552-452-46-02	.00	1,999.37	1,500.00	( 499.37)	133.3
001-4552-452-48-90	120.95	318.95	500.00	181.05	63.8
001-4552-452-49-03	.00	.00	5,000.00	5,000.00	.0
TOTAL GOLF COURSE ADMIN	2,387.31	27,925.56	61,768.00	33,842.44	45.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	21,494.86	50,671.17	215,281.04	164,609.87	23.5
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	537.86	1,954.89	7,108.50	5,153.61	27.5
001-4553-453-20-01	1,617.83	3,747.58	16,402.36	12,654.78	22.9
001-4553-453-21-01	3,123.00	14,015.00	57,622.32	43,607.32	24.3
001-4553-453-21-05	210.00	700.00	2,520.00	1,820.00	27.8
001-4553-453-21-06	451.20	901.44	5,850.00	4,948.56	15.4
001-4553-453-21-07	43.00	101.36	615.09	513.73	16.5
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	213.50	223.50	500.00	276.50	44.7
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	297.50	434.00	9,770.00	9,336.00	4.4
001-4553-453-40-00	.00	436.50	2,100.00	1,663.50	20.8
001-4553-453-42-01	298.18	1,057.82	2,825.00	1,767.18	37.4
001-4553-453-42-10	563.80	1,691.40	6,766.00	5,074.60	25.0
001-4553-453-43-01	402.27	1,583.80	19,550.00	17,966.20	8.1
001-4553-453-43-02	.00	127.00	444.00	317.00	28.6
001-4553-453-43-03	74.66	232.81	597.00	364.19	39.0
001-4553-453-43-04	192.95	385.90	3,000.00	2,614.10	12.9
001-4553-453-43-05	25.25	50.50	3,500.00	3,449.50	1.4
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	6,812.06	6,812.06	26,000.00	19,187.94	26.2
001-4553-453-45-07	.00	.00	1,200.00	1,200.00	.0
001-4553-453-45-10	5,349.73	9,691.25	28,000.00	18,308.75	34.6
001-4553-453-45-16	2,025.99	6,492.80	12,500.00	6,007.20	51.9
001-4553-453-46-02	36.26	91.26	7,500.00	7,408.74	1.2
001-4553-453-49-03	.00	.00	250.00	250.00	.0
001-4553-453-50-00	.00	.00	695.00	695.00	.0
<b>TOTAL GOLF COURSE MAINTENANCE</b>	<b>43,769.90</b>	<b>111,520.09</b>	<b>453,907.71</b>	<b>342,387.62</b>	<b>24.6</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	14,235.20	86,924.28	258,406.05	171,481.77	33.6
001-4554-454-11-01	88.56	911.90	630.00	( 281.90)	144.8
001-4554-454-16-00	366.80	2,233.44	7,851.00	5,617.56	28.5
001-4554-454-20-01	1,065.44	6,586.19	19,736.08	13,149.89	33.4
001-4554-454-21-01	3,112.00	17,116.00	57,622.32	40,506.32	29.7
001-4554-454-21-05	140.00	770.00	2,520.00	1,750.00	30.6
001-4554-454-21-06	707.73	1,413.96	8,550.00	7,136.04	16.5
001-4554-454-21-07	28.64	175.65	740.10	564.45	23.7
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	80.00	212.00	375.00	163.00	56.5
001-4554-454-30-44	.00	.00	60,000.00	60,000.00	.0
001-4554-454-30-90	2,386.30	2,452.30	7,628.00	5,175.70	32.2
001-4554-454-32-90	3,082.00	3,082.00	73,000.00	69,918.00	4.2
001-4554-454-40-00	.00	.00	3,000.00	3,000.00	.0
001-4554-454-42-01	261.48	1,138.39	3,531.00	2,392.61	32.2
001-4554-454-42-10	386.68	1,160.04	4,640.00	3,479.96	25.0
001-4554-454-43-01	1,846.94	7,051.39	35,000.00	27,948.61	20.2
001-4554-454-43-02	.00	957.00	4,500.00	3,543.00	21.3
001-4554-454-43-03	156.10	474.26	1,000.00	525.74	47.4
001-4554-454-43-04	1,109.66	2,179.06	14,000.00	11,820.94	15.6
001-4554-454-43-05	877.57	1,631.65	40,000.00	38,368.35	4.1
001-4554-454-45-01	.00	.00	25.00	25.00	.0
001-4554-454-45-02	22.00	72.56	2,000.00	1,927.44	3.6
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	4,086.25	7,186.69	26,000.00	18,813.31	27.6
001-4554-454-45-16	1,663.65	5,803.79	9,000.00	3,196.21	64.5
001-4554-454-46-02	809.25	12,357.21	30,000.00	17,642.79	41.2
001-4554-454-49-03	.00	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
<b>TOTAL CITY PARKS</b>	<b>36,512.25</b>	<b>172,816.80</b>	<b>734,596.55</b>	<b>561,779.75</b>	<b>23.5</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	4,268.26	16,593.56	105,525.00	88,931.44	15.7
001-4555-455-11-01	.00	.00	1,050.00	1,050.00	.0
001-4555-455-16-00	162.64	650.56	1,986.94	1,336.38	32.7
001-4555-455-20-01	308.19	1,196.10	8,040.00	6,843.90	14.9
001-4555-455-21-01	1,556.00	6,224.00	19,207.44	12,983.44	32.4
001-4555-455-21-05	70.00	280.00	840.00	560.00	33.3
001-4555-455-21-06	290.71	580.80	1,450.00	869.20	40.1
001-4555-455-21-07	8.53	33.16	301.50	268.34	11.0
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	22.00	606.00	17,000.00	16,394.00	3.6
001-4555-455-40-00	.00	.00	1,275.00	1,275.00	.0
001-4555-455-42-01	70.00	280.00	840.00	560.00	33.3
001-4555-455-45-07	.00	.00	400.00	400.00	.0
001-4555-455-45-10	.00	2,936.80	13,000.00	10,063.20	22.6
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	6,756.33	30,014.72	179,140.88	149,126.16	16.8
TOTAL ALL 56	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	106,191.97	423,587.15	1,786,798.18	1,363,211.03	23.7
<u>PLANNING &amp; ZONING DEPT</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING DEPT</u>					
001-4661-409-10-01	17,605.33	63,010.18	269,202.27	206,192.09	23.4
001-4661-409-11-01	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	814.24	2,838.76	12,272.57	9,433.81	23.1
001-4661-409-20-01	1,298.07	4,649.29	20,510.65	15,861.36	22.7
001-4661-409-21-01	4,679.00	15,615.00	93,240.00	77,625.00	16.8
001-4661-409-21-05	210.00	770.00	4,200.00	3,430.00	18.3
001-4661-409-21-06	528.73	1,056.34	4,725.00	3,668.66	22.4
001-4661-409-21-07	35.23	126.06	769.15	643.09	16.4
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	403.50	.00	( 403.50)	.0
001-4661-409-30-90	10,464.25	21,657.75	7,700.00	( 13,957.75)	281.3
001-4661-409-40-00	.00	.00	14,350.00	14,350.00	.0
001-4661-409-42-01	243.36	974.49	4,000.00	3,025.51	24.4
001-4661-409-44-00	332.86	332.86	400.00	67.14	83.2
001-4661-409-45-07	.00	.00	1,000.00	1,000.00	.0
001-4661-409-45-10	.00	431.88	9,400.00	8,968.12	4.6
001-4661-409-45-33	.00	.00	1,200.00	1,200.00	.0
001-4661-409-49-03	124.50	576.20	2,000.00	1,423.80	28.8
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	36,335.57	115,181.02	492,054.64	376,873.62	23.4
TOTAL PLANNING & ZONING DEPT	36,335.57	115,181.02	492,054.64	376,873.62	23.4
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	19,120.39	69,825.82	.00	( 69,825.82)	.0
001-9899-989-46-09	12,703.07	41,220.01	.00	( 41,220.01)	.0
001-9899-989-90-12	.00	315,604.91	355,420.00	39,815.09	88.8
TOTAL INTERNAL OPERATION EXP	31,823.46	426,650.74	355,420.00	( 71,230.74)	120.0
TOTAL CITYWIDE OPERATIONS	31,823.46	426,650.74	355,420.00	( 71,230.74)	120.0
TOTAL FUND EXPENDITURES	849,955.25	3,793,673.92	12,235,530.06	8,441,856.14	31.0
NET REVENUE OVER EXPENDITURES	196,579.00	453,219.53	2,866,083.94	2,412,864.41	15.8

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

LODGERS TAX FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TAXES</u>						
005-0000-311-12-03	LODGERS TAX	16,614.51	46,497.55	164,556.48	118,058.93	28.3
	TOTAL TAXES	16,614.51	46,497.55	164,556.48	118,058.93	28.3
	TOTAL FUND REVENUE	16,614.51	46,497.55	164,556.48	118,058.93	28.3

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL GOVERNMENT</u>						
<u>CITY COUNCIL</u>						
005-4010-400-30-07	CREDIT CARD CHARGES	8.58	27.65	324.00	296.35	8.5
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	65,822.40	131,644.80	65,822.40	50.0
005-4010-400-90-01	GENERAL FUND - BEAUTIFICATION	.00	.00	24,683.40	24,683.40	.0
005-4010-400-90-10	TRANSFER TO GENERAL FUND	.00	.00	7,904.00	7,904.00	.0
TOTAL CITY COUNCIL		8.58	65,850.05	164,556.20	98,706.15	40.0
TOTAL GENERAL GOVERNMENT		8.58	65,850.05	164,556.20	98,706.15	40.0
TOTAL FUND EXPENDITURES		8.58	65,850.05	164,556.20	98,706.15	40.0
NET REVENUE OVER EXPENDITURES		16,605.93	( 19,352.50)	.28	19,352.78	(69116

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
101-0000-367-39-00 SALES TO OTHER FUNDS	20,355.14	70,604.53	421,996.54	351,392.01	16.7
101-0000-367-39-01 SALES TO OTHER FUNDS - REPAIRS	26,444.67	97,442.00	.00	( 97,442.00)	.0
101-0000-367-40-00 BUILDING OVERHEAD	2,133.00	2,133.00	.00	( 2,133.00)	.0
<b>TOTAL REVENUE</b>	<b>48,932.81</b>	<b>170,179.53</b>	<b>421,996.54</b>	<b>251,817.01</b>	<b>40.3</b>
<b>TOTAL FUND REVENUE</b>	<b>48,932.81</b>	<b>170,179.53</b>	<b>421,996.54</b>	<b>251,817.01</b>	<b>40.3</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	22,486.42	90,779.05	276,595.79	185,816.74	32.8
101-4110-616-16-00	1,124.32	4,508.35	13,829.79	9,321.44	32.6
101-4110-616-20-01	1,657.93	6,695.49	21,073.97	14,378.48	31.8
101-4110-616-21-01	7,780.00	31,120.00	93,240.00	62,120.00	33.4
101-4110-616-21-05	350.00	1,400.00	4,200.00	2,800.00	33.3
101-4110-616-21-06	903.39	1,804.87	29,884.00	28,079.13	6.0
101-4110-616-21-07	44.98	181.58	790.27	608.69	23.0
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	476.00	1,016.00	3,000.00	1,984.00	33.9
101-4110-616-32-90	2,602.65	2,501.93	13,120.00	10,618.07	19.1
101-4110-616-40-00	.00	.00	2,000.00	2,000.00	.0
101-4110-616-42-01	90.00	360.00	1,080.00	720.00	33.3
101-4110-616-44-00	12.50	79.16	400.00	320.84	19.8
101-4110-616-45-04	657.80	3,556.10	16,000.00	12,443.90	22.2
101-4110-616-45-05	2,758.78	4,943.31	35,000.00	30,056.69	14.1
101-4110-616-45-07	183.61	497.31	2,500.00	2,002.69	19.9
101-4110-616-45-10	673.91	1,727.99	5,000.00	3,272.01	34.6
101-4110-616-45-16	9,028.02	35,230.89	110,000.00	74,769.11	32.0
101-4110-616-46-02	.00	807.94	10,000.00	9,192.06	8.1
101-4110-616-47-02	10,136.89	57,773.41	205,000.00	147,226.59	28.2
101-4110-616-50-00	.00	.00	180.00	180.00	.0
101-4110-616-51-00	.00	50.00	.00	( 50.00)	.0
101-4110-616-59-00	.00	24.41	150.00	125.59	16.3
101-4110-616-90-01	.00	.00	44,376.61	44,376.61	.0
101-4110-617-32-01	1,950.00	5,580.00	23,400.00	17,820.00	23.9
101-4110-617-32-90	678.85	2,203.05	7,000.00	4,796.95	31.5
101-4110-617-42-01	93.38	280.66	1,020.00	739.34	27.5
101-4110-617-42-03	320.99	798.74	1,700.00	901.26	47.0
101-4110-617-42-10	256.00	768.00	.00	( 768.00)	.0
101-4110-617-43-01	160.40	9,107.14	50,000.00	40,892.86	18.2
101-4110-617-43-02	.00	282.00	1,675.00	1,393.00	16.8
101-4110-617-43-03	1,134.41	6,176.24	8,200.00	2,023.76	75.3
101-4110-617-43-04	312.00	624.00	3,775.00	3,151.00	16.5
101-4110-617-43-05	470.22	940.44	2,150.00	1,209.56	43.7
101-4110-617-44-00	28.72	109.82	1,000.00	890.18	11.0
101-4110-617-45-10	125.49	1,063.93	5,000.00	3,936.07	21.3
101-4110-617-45-22	1,153.44	3,340.94	9,000.00	5,659.06	37.1
101-4110-617-46-02	165.68	788.34	6,000.00	5,211.66	13.1
101-4110-617-63-02	.00	45.83	.00	( 45.83)	.0
101-4110-618-32-90	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	67,816.78	277,965.38	1,014,615.43	736,650.05	27.4
TOTAL GENERAL SERVICES	67,816.78	277,965.38	1,014,615.43	736,650.05	27.4

CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

SHOP FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	67,816.78	277,965.38	1,014,615.43	736,650.05	27.4
NET REVENUE OVER EXPENDITURES	( 18,883.97)	( 107,785.85)	( 592,618.89)	( 484,833.04)	( 18.2)

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

TECHNOLOGY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>COMPUTER SERVICES</u>						
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	700.00	2,800.00	32,000.00	29,200.00	8.8
	TOTAL COMPUTER SERVICES	700.00	2,800.00	32,000.00	29,200.00	8.8
	TOTAL FUND REVENUE	700.00	2,800.00	32,000.00	29,200.00	8.8

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>IT DEPARTMENT</u>					
105-4015-615-10-01	16,894.40	67,222.40	216,518.17	149,295.77	31.1
105-4015-615-11-01	415.09	3,164.77	3,000.00	( 164.77)	105.5
105-4015-615-16-00	844.72	3,361.12	8,745.91	5,384.79	38.4
105-4015-615-20-01	1,273.67	5,182.60	13,327.10	8,144.50	38.9
105-4015-615-21-01	6,224.00	24,896.00	55,944.00	31,048.00	44.5
105-4015-615-21-05	280.00	1,120.00	2,520.00	1,400.00	44.4
105-4015-615-21-06	243.02	485.52	264.00	( 221.52)	183.9
105-4015-615-21-07	34.61	140.76	499.77	359.01	28.2
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	705.40	705.40	1,500.00	794.60	47.0
105-4015-615-30-90	.00	23,836.78	284,960.00	261,123.22	8.4
105-4015-615-40-00	.00	79.00	10,000.00	9,921.00	.8
105-4015-615-42-01	377.06	1,536.77	5,100.00	3,563.23	30.1
105-4015-615-44-00	.00	.00	1,000.00	1,000.00	.0
105-4015-615-45-07	.00	20.05	1,000.00	979.95	2.0
105-4015-615-45-10	.00	16.24	20,000.00	19,983.76	.1
105-4015-615-46-02	.00	747.40	.00	( 747.40)	.0
105-4015-615-46-05	.00	307.97	.00	( 307.97)	.0
105-4015-615-60-11	375.98	13,167.14	50,000.00	36,832.86	26.3
105-4015-615-91-00	.00	.00	7,825.00	7,825.00	.0
TOTAL IT DEPARTMENT	27,667.95	151,642.94	683,285.95	531,643.01	22.2
<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	572.05	1,717.43	.00	( 1,717.43)	.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	572.05	2,120.11	163,000.00	160,879.89	1.3
TOTAL GENERAL GOVERNMENT	28,240.00	153,763.05	851,285.95	697,522.90	18.1
TOTAL FUND EXPENDITURES	28,240.00	153,763.05	851,285.95	697,522.90	18.1

CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 27,540.00)	( 150,963.05)	( 819,285.95)	( 668,322.90)	( 18.4)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
301-0000-311-12-01	SALES TAX	145,559.02	587,866.64	1,722,620.00	1,134,753.36	34.1
	TOTAL TAXES	145,559.02	587,866.64	1,722,620.00	1,134,753.36	34.1
<u>INTEREST</u>						
301-0000-361-20-00	INVESTMENT	38.43	2,449.53	7,986.00	5,536.47	30.7
	TOTAL INTEREST	38.43	2,449.53	7,986.00	5,536.47	30.7
<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
<u>REVENUE</u>						
301-0000-367-25-00	SIDEWALK COST SHARE	75.00	75.00	.00	( 75.00)	.0
	TOTAL REVENUE	75.00	75.00	.00	( 75.00)	.0
	TOTAL FUND REVENUE	145,672.45	598,505.11	1,730,606.00	1,132,100.89	34.6

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01	8,788.99	24,413.33	118,751.67	94,338.34	20.6
301-4355-432-11-01	123.93	319.18	1,050.00	730.82	30.4
301-4355-432-16-00	439.44	1,220.65	5,937.58	4,716.93	20.6
301-4355-432-20-01	667.24	1,834.81	9,047.75	7,212.94	20.3
301-4355-432-21-01	1,561.50	6,235.00	27,972.00	21,737.00	22.3
301-4355-432-21-05	105.00	350.00	1,260.00	910.00	27.8
301-4355-432-21-06	231.70	462.91	117.00	( 345.91)	395.7
301-4355-432-21-07	17.81	49.44	339.29	289.85	14.6
301-4355-432-30-05	2,353.83	10,696.27	30,000.00	19,303.73	35.7
301-4355-432-30-07	75.92	348.69	.00	( 348.69)	.0
301-4355-432-60-01	.00	73.90	750,000.00	749,926.10	.0
301-4355-432-60-04	.00	.00	180,000.00	180,000.00	.0
301-4355-432-60-09	.00	( 3,892.91)	30,000.00	33,892.91	( 13.0)
301-4355-432-60-10	94.38	94.38	1,842,761.00	1,842,666.62	.0
301-4355-432-61-02	2,000.00	2,000.00	.00	( 2,000.00)	.0
TOTAL CAPITAL PROJECTS	16,459.74	44,205.65	2,997,236.29	2,953,030.64	1.5
TOTAL PUBLIC WORKS	16,459.74	44,205.65	2,997,236.29	2,953,030.64	1.5
TOTAL FUND EXPENDITURES	16,459.74	44,205.65	2,997,236.29	2,953,030.64	1.5
NET REVENUE OVER EXPENDITURES	129,212.71	554,299.46	( 1,266,630.29)	( 1,820,929.75)	43.8

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00 HEALTH INSURANCE PREMIUMS	193,076.00	776,840.00	2,502,900.00	1,726,060.00	31.0
302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER	18,931.54	75,024.36	240,000.00	164,975.64	31.3
302-0000-371-41-00 DELTA DENTAL TRANSFER	9,170.00	36,050.00	113,400.00	77,350.00	31.8
TOTAL INTERNAL SERVICE CHGS	221,177.54	887,914.36	2,856,300.00	1,968,385.64	31.1
<u>REVENUE</u>					
302-0000-372-18-00 COBRA REVENUE	36.43	182.15	.00	( 182.15)	.0
TOTAL REVENUE	36.43	182.15	.00	( 182.15)	.0
TOTAL FUND REVENUE	221,213.97	888,096.51	2,856,300.00	1,968,203.49	31.1

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	48,863.48	195,942.55	549,927.61	353,985.06 35.6
302-5314-539-21-05	DENTAL INSURANCE	7,879.14	31,232.04	102,312.00	71,079.96 30.5
302-5314-539-21-09	COBRA EXPENDITURES	8.67	52.02	.00	( 52.02) .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	185,580.26	586,691.87	1,700,000.00	1,113,308.13 34.5
	TOTAL CITY MANAGER	242,331.55	814,168.48	2,397,239.61	1,583,071.13 34.0
	TOTAL HEALTH INSURANCE CLAIMS	242,331.55	814,168.48	2,397,239.61	1,583,071.13 34.0
	TOTAL FUND EXPENDITURES	242,331.55	814,168.48	2,397,239.61	1,583,071.13 34.0
	NET REVENUE OVER EXPENDITURES	( 21,117.58)	73,928.03	459,060.39	385,132.36 16.1

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
304-0000-311-12-01	SALES TAX	36,154.22	146,015.42	429,084.00	283,068.58	34.0
	TOTAL TAXES	36,154.22	146,015.42	429,084.00	283,068.58	34.0
<u>INTEREST</u>						
304-0000-361-20-00	INVESTMENT	3,949.65	5,644.85	12,420.00	6,775.15	45.5
	TOTAL INTEREST	3,949.65	5,644.85	12,420.00	6,775.15	45.5
	TOTAL FUND REVENUE	40,103.87	151,660.27	441,504.00	289,843.73	34.4

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
304-4110-516-30-05	584.65	2,656.76	.00	( 2,656.76)	.0
304-4110-516-30-07	18.86	86.61	324.00	237.39	26.7
304-4110-516-30-90	.00	212,021.11	410,000.00	197,978.89	51.7
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	603.51	214,764.48	418,991.74	204,227.26	51.3
TOTAL GENERAL SERVICES	603.51	214,764.48	418,991.74	204,227.26	51.3
TOTAL FUND EXPENDITURES	603.51	214,764.48	418,991.74	204,227.26	51.3
NET REVENUE OVER EXPENDITURES	39,500.36	( 63,104.21)	22,512.26	85,616.47	(280.3)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	1,933.35	1,933.35	22,050.00	20,116.65	8.8
TOTAL STATE/COLO	1,933.35	1,933.35	22,050.00	20,116.65	8.8
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	2,681.82	16,204.50	43,250.00	27,045.50	37.5
401-0000-363-11-01 LANDING FEES	2,666.90	9,982.04	30,282.00	20,299.96	33.0
401-0000-363-11-02 RENT	774.63	3,084.18	24,977.50	21,893.32	12.4
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	1,698.60	7,050.81	15,000.00	7,949.19	47.0
401-0000-363-13-00 CAR RENTAL	544.49	1,658.15	26,000.00	24,341.85	6.4
401-0000-363-15-00 CORPORATE	1,694.26	37,669.03	78,440.00	40,770.97	48.0
401-0000-363-16-00 CONCESSIONS	17.02	57.54	140.00	82.46	41.1
TOTAL AIRPORT	10,077.72	75,940.12	243,089.50	167,149.38	31.2
<u>REVENUE</u>					
401-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	2,557.88	.00	( 2,557.88)	.0
TOTAL REVENUE	.00	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	.00	208,645.60	754,681.00	546,035.40	27.7
TOTAL GRANTS	.00	208,645.60	766,523.00	557,877.40	27.2
TOTAL FUND REVENUE	12,011.07	289,076.95	1,031,662.50	742,585.55	28.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	8,891.20	35,453.60	106,466.76	71,013.16	33.3
401-5819-588-11-01	.00	578.92	29,534.40	28,955.48	2.0
401-5819-588-16-00	444.56	1,772.68	5,323.34	3,550.66	33.3
401-5819-588-20-01	619.28	2,512.88	8,111.75	5,598.87	31.0
401-5819-588-21-01	3,112.00	12,448.00	37,296.00	24,848.00	33.4
401-5819-588-21-05	140.00	560.00	1,680.00	1,120.00	33.3
401-5819-588-21-06	377.81	754.82	1,600.00	845.18	47.2
401-5819-588-21-07	17.78	72.04	304.19	232.15	23.7
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	349.00	92,700.00	92,351.00	.4
401-5819-588-40-00	.00	.00	3,000.00	3,000.00	.0
401-5819-588-42-01	206.50	840.39	2,374.00	1,533.61	35.4
401-5819-588-43-01	547.76	2,546.63	13,500.00	10,953.37	18.9
401-5819-588-43-03	309.59	1,993.45	2,500.00	506.55	79.7
401-5819-588-43-04	36.93	73.86	500.00	426.14	14.8
401-5819-588-43-05	208.20	416.40	1,500.00	1,083.60	27.8
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	1,986.20	9,500.00	7,513.80	20.9
401-5819-588-46-02	295.55	3,811.86	10,000.00	6,188.14	38.1
401-5819-588-46-03	.00	7,379.07	14,000.00	6,620.93	52.7
401-5819-588-46-08	931.09	1,096.79	.00	( 1,096.79)	.0
401-5819-588-46-09	225.84	656.28	2,000.00	1,343.72	32.8
401-5819-588-46-10	.00	.00	500.00	500.00	.0
401-5819-588-49-03	225.00	1,411.34	5,000.00	3,588.66	28.2
401-5819-588-50-00	.00	470.00	850.00	380.00	55.3
401-5819-588-58-00	303.02	303.02	.00	( 303.02)	.0
401-5819-588-60-00	.00	33,700.00	325,000.00	291,300.00	10.4
401-5819-588-80-16	24,457.10	74,787.60	.00	( 74,787.60)	.0
401-5819-588-91-00	.00	.00	275,000.00	275,000.00	.0
TOTAL AIRPORT	41,349.21	209,251.97	993,045.44	783,793.47	21.1
TOTAL ENTERPRISE	41,349.21	209,251.97	993,045.44	783,793.47	21.1
TOTAL FUND EXPENDITURES	41,349.21	209,251.97	993,045.44	783,793.47	21.1
NET REVENUE OVER EXPENDITURES	( 29,338.14)	79,824.98	38,617.06	( 41,207.92)	206.7

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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	38,687.36	145,256.74	562,809.05	417,552.31 25.8
402-4222-422-10-10	EMPLOYEE INCENTIVES	.00	619.05	.00 ( 619.05)	.0
402-4222-422-11-01	OVERTIME	2,361.95	18,474.90	38,991.00	20,516.10 47.4
402-4222-422-16-00	CITY RETIREMENT	1,834.62	6,612.22	27,026.61	20,414.39 24.5
402-4222-422-20-01	FICA/MEDICARE	2,986.12	11,911.04	42,881.00	30,969.96 27.8
402-4222-422-21-01	HEALTH/LIFE INSURANCE	12,481.00	46,757.00	222,806.30	176,049.30 21.0
402-4222-422-21-05	DENTAL INSURANCE	700.00	2,310.00	9,744.00	7,434.00 23.7
402-4222-422-21-06	WORKMENS COMPENSATION	282.46	564.33	1,000.00	435.67 56.4
402-4222-422-21-07	UNEMPLOYMENT	82.09	326.13	1,541.64	1,215.51 21.2
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00 .0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	415.00	775.00	3,650.00	2,875.00 21.2
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	180.30	616.42	2,300.00	1,683.58 26.8
402-4222-422-44-00	OFFICE SUPPLIES	.00	998.48	3,026.00	2,027.52 33.0
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	3,032.31	16,000.00	12,967.69 19.0
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
TOTAL POLICE SUPPORT SERVICES		60,010.90	241,757.79	991,060.60	749,302.81 24.4
TOTAL PUBLIC SAFETY		60,010.90	241,757.79	991,060.60	749,302.81 24.4
TOTAL FUND EXPENDITURES		60,010.90	241,757.79	991,060.60	749,302.81 24.4
NET REVENUE OVER EXPENDITURES		( 60,010.90)	710,260.91	( 33,694.60)	( 743,955.51) 2107.9

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
403-0000-311-12-01 SALES TAX	157,571.17	636,379.90	1,898,032.00	1,261,652.10	33.5
TOTAL TAXES	157,571.17	636,379.90	1,898,032.00	1,261,652.10	33.5
<u>SERVICES</u>					
403-0000-341-16-00 CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00 RECREATION PROGRAMS	347.00	1,892.81	7,000.00	5,107.19	27.0
TOTAL SERVICES	347.00	1,892.81	7,850.00	5,957.19	24.1
<u>FEEES</u>					
403-0000-344-10-04 SWIMMING POOL-REC CENTER	450.00	450.00	.00	( 450.00)	.0
403-0000-344-11-03 HEALTHWAYS/SILVER SNEAKER	1,080.00	14,477.75	25,000.00	10,522.25	57.9
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 FEEES	1,530.00	14,932.75	28,000.00	13,067.25	53.3
<u>FEEES</u>					
403-0000-346-20-00 PASSES/ADMISSION	19,468.87	71,433.38	120,000.00	48,566.62	59.5
403-0000-346-20-01 GENERAL ADMISSION	9,934.00	41,375.99	55,000.00	13,624.01	75.2
403-0000-346-20-02 MERCHANDISE	491.95	1,599.17	2,200.00	600.83	72.7
TOTAL FEEES	29,894.82	114,408.54	177,200.00	62,791.46	64.6
<u>CHARGES</u>					
403-0000-347-17-00 FACILITY USE FEE	1,736.25	5,951.25	5,000.00	( 951.25)	119.0
TOTAL CHARGES	1,736.25	5,951.25	5,000.00	( 951.25)	119.0
<u>INTEREST</u>					
403-0000-361-20-00 INVESTMENT	4.42	3,207.29	5,000.00	1,792.71	64.2
TOTAL INTEREST	4.42	3,207.29	5,000.00	1,792.71	64.2

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
<u>REVENUE</u>						
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	738.71	1,214.52	1,000.00	( 214.52)	121.5
403-0000-367-18-01	SURPLUS AUCTION	.00	1,100.00	.00	( 1,100.00)	.0
	TOTAL REVENUE	738.71	2,314.52	1,000.00	( 1,314.52)	231.5
	TOTAL FUND REVENUE	191,822.37	779,093.06	2,122,082.00	1,342,988.94	36.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01	41,230.91	161,109.91	755,488.35	594,378.44	21.3
403-4556-456-11-01	.00	249.91	3,959.00	3,709.09	6.3
403-4556-456-16-00	944.12	3,734.48	14,500.50	10,766.02	25.8
403-4556-456-20-01	3,112.32	12,177.05	56,079.60	43,902.55	21.7
403-4556-456-21-01	8,720.20	34,874.20	142,000.00	107,125.80	24.6
403-4556-456-21-05	434.00	1,694.00	5,880.00	4,186.00	28.8
403-4556-456-21-06	629.99	1,258.65	5,800.00	4,541.35	21.7
403-4556-456-21-07	82.48	322.77	2,224.00	1,901.23	14.5
403-4556-456-30-07	527.55	2,443.91	3,000.00	556.09	81.5
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	376.00	1,733.98	7,300.00	5,566.02	23.8
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	198.14	684.94	1,060.00	375.06	64.6
403-4556-456-42-10	599.64	1,798.92	.00	( 1,798.92)	.0
403-4556-456-43-01	11,529.28	36,360.80	120,000.00	83,639.20	30.3
403-4556-456-43-02	.00	1,343.00	8,400.00	7,057.00	16.0
403-4556-456-43-03	6,009.05	29,508.77	44,000.00	14,491.23	67.1
403-4556-456-43-04	192.95	385.90	2,600.00	2,214.10	14.8
403-4556-456-43-05	477.65	719.55	4,000.00	3,280.45	18.0
403-4556-456-44-00	.00	371.25	300.00	( 71.25)	123.8
403-4556-456-45-06	.00	645.18	15,000.00	14,354.82	4.3
403-4556-456-45-07	.00	250.13	1,000.00	749.87	25.0
403-4556-456-45-10	436.26	5,446.72	45,000.00	39,553.28	12.1
403-4556-456-45-22	.00	1,694.74	5,500.00	3,805.26	30.8
403-4556-456-45-23	.00	633.70	4,000.00	3,366.30	15.8
403-4556-456-45-28	.00	715.29	2,000.00	1,284.71	35.8
403-4556-456-45-30	.00	168.49	19,500.00	19,331.51	.9
403-4556-456-46-02	317.70	12,897.01	42,760.00	29,862.99	30.2
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	75,818.24	346,434.32	1,603,196.45	1,256,762.13	21.6
TOTAL PARKS & RECREATION	75,818.24	346,434.32	1,603,196.45	1,256,762.13	21.6
TOTAL FUND EXPENDITURES	75,818.24	346,434.32	1,603,196.45	1,256,762.13	21.6

CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	116,004.13	432,658.74	518,885.55	86,226.81	83.4

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEEES</u>					
410-0000-346-10-01 SALES METERED WATER	189,911.05	733,353.10	3,179,306.55	2,445,953.45	23.1
410-0000-346-10-02 BULK SALES	6,374.00	21,004.00	65,000.00	43,996.00	32.3
410-0000-346-10-03 PENALTY	.00	3,215.67	15,000.00	11,784.33	21.4
410-0000-346-10-04 CONNECT/DISCONNECT FEES	810.00	4,740.00	20,000.00	15,260.00	23.7
410-0000-346-10-05 WATER DEVELOPMENT FEES	20,520.25	45,186.25	35,000.00	( 10,186.25)	129.1
<b>TOTAL FEES</b>	<b>217,615.30</b>	<b>807,499.02</b>	<b>3,314,306.55</b>	<b>2,506,807.53</b>	<b>24.4</b>
<u>INTEREST</u>					
410-0000-361-20-00 INVESTMENT	117.23	167.81	1,500.00	1,332.19	11.2
<b>TOTAL INTEREST</b>	<b>117.23</b>	<b>167.81</b>	<b>1,500.00</b>	<b>1,332.19</b>	<b>11.2</b>
<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	4,400.00	12,000.00	7,600.00	36.7
<b>TOTAL REVENUE</b>	<b>1,100.00</b>	<b>5,928.50</b>	<b>361,495.00</b>	<b>355,566.50</b>	<b>1.6</b>
<b>TOTAL FUND REVENUE</b>	<b>218,832.53</b>	<b>813,595.33</b>	<b>3,677,301.55</b>	<b>2,863,706.22</b>	<b>22.1</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	231.70	462.91	500.00	37.09	92.6
410-5816-589-30-07	2,291.36	8,863.91	41,000.00	32,136.09	21.6
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	.00	3,000.00	6,500.00	3,500.00	46.2
410-5816-589-40-00	.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	777.29	1,995.57	7,000.00	5,004.43	28.5
410-5816-589-45-10	.00	22.57	200.00	177.43	11.3
410-5816-589-46-08	3,169.54	4,445.45	.00	( 4,445.45)	.0
410-5816-589-46-09	1,654.13	6,480.15	.00	( 6,480.15)	.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	57.38	192.87	.00	( 192.87)	.0
410-5816-589-59-00	.00	.00	800.00	800.00	.0
410-5816-589-63-01	.00	500.00	.00	( 500.00)	.0
410-5816-589-91-00	.00	.00	35,000.00	35,000.00	.0
TOTAL ADMINISTRATIVE	8,181.40	27,368.26	127,773.54	100,405.28	21.4

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION &amp; TREATMENT</u>					
410-5817-589-10-01	23,451.20	97,761.61	231,688.59	133,926.98	42.2
410-5817-589-11-01	371.04	1,204.47	9,345.00	8,140.53	12.9
410-5817-589-16-00	1,144.56	4,558.24	12,051.68	7,493.44	37.8
410-5817-589-20-01	1,759.98	7,321.23	18,364.46	11,043.23	39.9
410-5817-589-21-01	7,780.00	31,120.00	74,592.00	43,472.00	41.7
410-5817-589-21-05	350.00	1,400.00	3,360.00	1,960.00	41.7
410-5817-589-21-06	862.82	1,723.82	4,500.00	2,776.18	38.3
410-5817-589-21-07	47.66	197.99	688.67	490.68	28.8
410-5817-589-30-10	1,701.50	3,286.00	25,000.00	21,714.00	13.1
410-5817-589-30-19	.00	55,070.47	55,499.57	429.10	99.2
410-5817-589-30-34	80.00	172.00	42.00	( 130.00)	409.5
410-5817-589-30-90	444.11	1,787.32	15,000.00	13,212.68	11.9
410-5817-589-40-00	.00	1,451.50	5,000.00	3,548.50	29.0
410-5817-589-42-01	360.00	1,613.88	7,520.00	5,906.12	21.5
410-5817-589-42-10	556.00	1,668.00	.00	( 1,668.00)	.0
410-5817-589-43-01	136.79	4,577.56	31,000.00	26,422.44	14.8
410-5817-589-43-03	742.50	5,630.62	7,140.00	1,509.38	78.9
410-5817-589-43-04	54.00	108.00	725.00	617.00	14.9
410-5817-589-44-00	.00	.00	800.00	800.00	.0
410-5817-589-45-06	428.32	34,869.56	170,000.00	135,130.44	20.5
410-5817-589-45-07	.00	634.41	1,200.00	565.59	52.9
410-5817-589-45-10	150.13	718.73	4,500.00	3,781.27	16.0
410-5817-589-46-02	3,498.62	5,804.03	28,000.00	22,195.97	20.7
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	.00	4,534.09	15,000.00	10,465.91	30.2
410-5817-589-61-34	.00	1,400.00	20,000.00	18,600.00	7.0
410-5817-589-91-00	.00	.00	217,195.00	217,195.00	.0
<b>TOTAL FILTRATION &amp; TREATMENT</b>	<b>43,919.23</b>	<b>268,783.53</b>	<b>959,311.97</b>	<b>690,528.44</b>	<b>28.0</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	27,094.07	111,643.69	306,704.00	195,060.31	36.4
410-5818-589-10-10	.00	.00	351.75	351.75	.0
410-5818-589-11-01	1,329.56	4,392.60	10,500.00	6,107.40	41.8
410-5818-589-16-00	1,325.70	5,298.70	15,335.20	10,036.50	34.6
410-5818-589-20-01	2,074.45	8,476.90	23,367.92	14,891.02	36.3
410-5818-589-21-01	10,125.00	40,500.00	139,860.00	99,360.00	29.0
410-5818-589-21-05	525.00	2,100.00	6,300.00	4,200.00	33.3
410-5818-589-21-06	762.92	1,524.22	29,700.00	28,175.78	5.1
410-5818-589-21-07	56.83	232.03	876.30	644.27	26.5
410-5818-589-30-04	253.41	763.87	1,500.00	736.13	50.9
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	80.00	402.00	1,100.00	698.00	36.6
410-5818-589-30-90	132.31	1,912.10	7,000.00	5,087.90	27.3
410-5818-589-40-00	.00	1,658.45	3,000.00	1,341.55	55.3
410-5818-589-42-01	205.47	1,032.54	3,500.00	2,467.46	29.5
410-5818-589-44-00	.00	.00	200.00	200.00	.0
410-5818-589-45-07	.00	1,027.64	3,500.00	2,472.36	29.4
410-5818-589-45-10	.00	337.31	8,000.00	7,662.69	4.2
410-5818-589-45-17	17,989.00	25,891.39	42,000.00	16,108.61	61.7
410-5818-589-46-02	240.02	3,994.34	7,500.00	3,505.66	53.3
410-5818-589-50-00	.00	.00	200.00	200.00	.0
410-5818-589-51-00	.00	337.00	300.00	( 37.00)	112.3
410-5818-589-52-00	.00	.00	350.00	350.00	.0
410-5818-589-91-00	.00	.00	125,000.00	125,000.00	.0
TOTAL TRANSMISSION/DISTRIBUTION	62,193.74	219,969.23	745,588.90	525,619.67	29.5
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	4,074.45	4,074.45	7,150.00	3,075.55	57.0
410-5820-589-40-00	.00	.00	500.00	500.00	.0
410-5820-589-45-07	.00	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	4,074.45	4,645.14	17,587.36	12,942.22	26.4
TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	2,234.00	2,234.00	5,128.00	2,894.00	43.6
410-5822-589-70-23	11,389.39	11,389.39	26,962.00	15,572.61	42.2
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	13,623.39	13,623.39	407,537.00	393,913.61	3.3
<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06	15,743.26	15,743.26	120,000.00	104,256.74	13.1
410-5855-589-60-07	.00	.00	280,000.00	280,000.00	.0
410-5855-589-60-10	17,076.25	175,642.86	1,156,000.00	980,357.14	15.2
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	32,819.51	191,402.82	1,625,000.00	1,433,597.18	11.8
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	164,811.72	725,792.37	3,882,798.77	3,157,006.40	18.7
TOTAL FUND EXPENDITURES	164,811.72	725,792.37	3,882,798.77	3,157,006.40	18.7
NET REVENUE OVER EXPENDITURES	54,020.81	87,802.96	( 205,497.22)	( 293,300.18)	42.7

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,481.03	6,093.90	4,813.00	( 1,280.90)	126.6
415-0000-367-16-19 ENERGY CREDITS	.00	563.62	3,061.00	2,497.38	18.4
TOTAL REVENUE	1,481.03	6,657.52	7,874.00	1,216.48	84.6
TOTAL FUND REVENUE	1,481.03	6,657.52	20,174.00	13,516.48	33.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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		1,481.03	( 67,219.89)	( 134,831.78)	( 67,611.89) ( 49.9)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01 FIBER TO THE BUSINESS	3,695.00	15,375.00	185,570.88	170,195.88	8.3
416-0000-340-10-02 CONNECTION DROPS	.00	900.00	.00	( 900.00)	.0
416-0000-340-10-03 DARK FIBER	10,456.96	43,090.16	12,962.40	( 30,127.76)	332.4
416-0000-340-10-04 EQUIPMENT RENTAL FEES	415.00	1,550.00	.00	( 1,550.00)	.0
416-0000-340-10-05 FIBER SERVICE	2,960.00	11,179.00	.00	( 11,179.00)	.0
<b>TOTAL SOURCES 340</b>	<b>17,526.96</b>	<b>72,094.16</b>	<b>198,533.28</b>	<b>126,439.12</b>	<b>36.3</b>
<b>FEES</b>					
416-0000-342-05-00 E-RATE REVENUE	9,948.40	40,000.40	109,006.08	69,005.68	36.7
416-0000-342-12-00 GOVNET	10,560.16	42,240.64	155,028.00	112,787.36	27.3
<b>TOTAL FEES</b>	<b>20,508.56</b>	<b>82,241.04</b>	<b>264,034.08</b>	<b>181,793.04</b>	<b>31.2</b>
<b>TOTAL FUND REVENUE</b>	<b>38,035.52</b>	<b>154,335.20</b>	<b>462,567.36</b>	<b>308,232.16</b>	<b>33.4</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>CITY COMMUNITY NETWORK</u>					
416-5830-582-10-01	REGULAR WAGES	4,734.40	18,937.60	62,990.93	44,053.33 30.1
416-5830-582-16-00	CITY RETIREMENT	236.72	946.88	3,013.92	2,067.04 31.4
416-5830-582-20-01	FICA/MEDICARE	350.56	1,402.24	4,592.64	3,190.40 30.5
416-5830-582-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	18,648.00	12,424.00 33.4
416-5830-582-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00 33.3
416-5830-582-21-06	WORKMENS COMPENSATION	380.86	760.91	2,250.00	1,489.09 33.8
416-5830-582-21-07	UNEMPLOYMENT	9.46	37.84	172.22	134.38 22.0
416-5830-582-30-19	INSURANCE & BONDS	.00	59.95	60.00	.05 99.9
416-5830-582-30-23	EQUIPMENT RENTALS	.00	.00	500.00	500.00 .0
416-5830-582-30-90	OTHER CONTRACTUAL SERVICES	.00	1,290.00	3,620.00	2,330.00 35.6
416-5830-582-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00 .0
416-5830-582-42-01	TELEPHONE	75.00	300.00	900.00	600.00 33.3
416-5830-582-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
416-5830-582-45-07	CLOTHING ALLOWANCE	.00	.00	200.00	200.00 .0
416-5830-582-46-02	OTHER REPAIR & MAINT	.00	229.26	15,000.00	14,770.74 1.5
416-5830-582-46-09	FLEET FUEL COSTS	270.35	908.54	1,000.00	91.46 90.9
416-5830-582-58-00	BAD DEBT EXPENSE	531.00	531.00	.00 (	531.00) .0
416-5830-582-60-41	OTHER IMPROVEMENTS	.00	.00	5,000.00	5,000.00 .0
416-5830-582-90-02	SHOP FUND	.00	728.13	.00 (	728.13) .0
416-5830-583-30-33	PROFESSIONAL SERVICES	153.40	5,675.80	.00 (	5,675.80) .0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	89.70	1,335.60	4,200.00	2,864.40 31.8
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	.00	4,985.00	48,000.00	43,015.00 10.4
416-5830-583-45-10	OPERATING SUPPLIES	.00	108.14	5,000.00	4,891.86 2.2
416-5830-583-46-02	REPAIR & MAINTENANCE	.00	559.78	8,500.00	7,940.22 6.6
416-5830-583-60-00	CAPITAL PROJECTS	.00	10,484.96	50,000.00	39,515.04 21.0
416-5830-583-90-01	GENERAL FUND	.00	.00	11,485.65	11,485.65 .0
416-5830-583-90-02	SHOP FUND	.00	.00	5,300.00	5,300.00 .0
416-5830-583-91-00	DEPRECIATION EXPENSE	.00	.00	90,000.00	90,000.00 .0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	4,947.20	18,451.40	58,000.00	39,548.60 31.8
416-5830-586-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
416-5830-586-45-10	OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00 .0
416-5830-586-46-02	OTHER REPAIR & MAINT	.00	.00	10,000.00	10,000.00 .0
TOTAL CITY COMMUNITY NETWORK		13,404.65	74,237.03	412,673.36	338,436.33 18.0
TOTAL ENTERPRISE		13,404.65	74,237.03	412,673.36	338,436.33 18.0
TOTAL FUND EXPENDITURES		13,404.65	74,237.03	412,673.36	338,436.33 18.0
NET REVENUE OVER EXPENDITURES		24,630.87	80,098.17	49,894.00 (	30,204.17) 160.5

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	128,818.24	516,929.27	1,572,280.71	1,055,351.44	32.9
421-0000-347-10-02 PENALTY	( 12.68)	1,010.90	1,000.00	( 10.90)	101.1
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
<b>TOTAL CHARGES</b>	<b>128,805.56</b>	<b>517,940.17</b>	<b>1,573,810.71</b>	<b>1,055,870.54</b>	<b>32.9</b>
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	36.51	77.47	1,800.00	1,722.53	4.3
<b>TOTAL INTEREST</b>	<b>36.51</b>	<b>77.47</b>	<b>1,800.00</b>	<b>1,722.53</b>	<b>4.3</b>
<u>REVENUE</u>					
421-0000-367-12-00 DUMP-TRUCK/LANDFILL FEES	180.00	270.00	1,900.00	1,630.00	14.2
421-0000-367-13-00 RECYCLED REFUSE	716.20	4,323.43	30,000.00	25,676.57	14.4
<b>TOTAL REVENUE</b>	<b>896.20</b>	<b>4,593.43</b>	<b>31,900.00</b>	<b>27,306.57</b>	<b>14.4</b>
<b>TOTAL FUND REVENUE</b>	<b>129,738.27</b>	<b>522,611.07</b>	<b>1,607,510.71</b>	<b>1,084,899.64</b>	<b>32.5</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	606.47	1,824.73	7,500.00	5,675.27	24.3
421-5816-587-46-08	3,223.65	21,511.51	.00	( 21,511.51)	.0
421-5816-587-46-09	5,501.75	21,339.55	.00	( 21,339.55)	.0
421-5816-589-58-00	32.56	108.66	.00	( 108.66)	.0
TOTAL ADMINISTRATIVE	9,364.43	44,784.45	8,600.00	( 36,184.45)	520.8
<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	26,574.45	117,019.73	341,362.97	224,343.24	34.3
421-5823-587-10-02	( 371.43)	( 6,240.00)	.00	6,240.00	.0
421-5823-587-10-10	.00	.00	175.35	175.35	.0
421-5823-587-11-01	259.63	3,859.19	15,635.24	11,776.05	24.7
421-5823-587-16-00	984.66	5,186.12	17,068.15	11,882.03	30.4
421-5823-587-20-01	1,970.84	8,836.08	26,008.61	17,172.53	34.0
421-5823-587-21-01	9,336.00	48,225.00	149,184.00	100,959.00	32.3
421-5823-587-21-05	420.00	2,100.00	6,720.00	4,620.00	31.3
421-5823-587-21-06	4,184.37	8,359.88	27,090.00	18,730.12	30.9
421-5823-587-21-07	53.67	241.75	975.32	733.57	24.8
421-5823-587-23-01	.00	.00	100.00	100.00	.0
421-5823-587-30-11	31,342.23	85,226.45	365,000.00	279,773.55	23.4
421-5823-587-30-19	.00	12,375.57	2,569.94	( 9,805.63)	481.6
421-5823-587-30-34	213.50	606.00	800.00	194.00	75.8
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	154.55	828.62	2,800.00	1,971.38	29.6
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	18.00	1,667.38	5,200.00	3,532.62	32.1
421-5823-587-45-10	16.66	215.54	38,000.00	37,784.46	.6
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	75,157.13	291,535.31	1,255,989.58	964,454.27	23.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	REGULAR WAGES	10,374.40	41,034.21	119,741.10	78,706.89 34.3
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	351.75	351.75 .0
421-5824-587-11-01	OVERTIME	649.80	649.80	2,526.88	1,877.08 25.7
421-5824-587-16-00	CITY RETIREMENT	518.72	2,034.32	6,029.06	3,994.74 33.7
421-5824-587-20-01	FICA/MEDICARE	810.41	3,057.04	9,187.13	6,130.09 33.3
421-5824-587-21-01	HEALTH/LIFE INSURANCE	1,578.00	6,312.00	55,944.00	49,632.00 11.3
421-5824-587-21-05	DENTAL INSURANCE	70.00	280.00	2,520.00	2,240.00 11.1
421-5824-587-21-06	WORKMENS COMPENSATION	779.76	1,557.87	800.00	( 757.87) 194.7
421-5824-587-21-07	UNEMPLOYMENT	22.04	83.34	344.52	261.18 24.2
421-5824-587-30-19	INSURANCE & BONDS	.00	483.24	481.42	( 1.82) 100.4
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	223.50	800.00	576.50 27.9
421-5824-587-30-90	CONTRACTUAL SERVICES	( 3,376.80)	( 9,506.40)	1,500.00	11,006.40 (633.8)
421-5824-587-40-00	TRAVEL & TRAINING	.00	93.75	1,000.00	906.25 9.4
421-5824-587-42-01	TELEPHONE	90.00	360.00	750.00	390.00 48.0
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00 .0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	1,896.67	1,200.00	( 696.67) 158.1
421-5824-587-45-10	OPERATING SUPPLIES	.00	147.36	4,000.00	3,852.64 3.7
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	.00	800.00	800.00 .0
421-5824-587-50-00	MEMBERSHIP & DUES	1,674.00	1,674.00	1,600.00	( 74.00) 104.6
	TOTAL RECYCLING	13,190.33	50,380.70	210,175.86	159,795.16 24.0
	TOTAL ENTERPRISE	97,711.89	386,700.46	1,455,565.81	1,068,865.35 26.6
	TOTAL FUND EXPENDITURES	97,711.89	386,700.46	1,455,565.81	1,068,865.35 26.6
	NET REVENUE OVER EXPENDITURES	32,026.38	135,910.61	151,944.90	16,034.29 89.5

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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