

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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
001-0000-311-11-00	.00	2,875.50	.00	(2,875.50)	.0
001-0000-311-12-01	869,270.84	5,090,469.23	9,922,046.00	4,831,576.77	51.3
001-0000-311-12-03	.00	49,910.19	121,318.00	71,407.81	41.1
001-0000-311-13-00	.00	10,586.23	23,786.00	13,199.77	44.5
	<u>869,270.84</u>	<u>5,153,841.15</u>	<u>10,567,150.00</u>	<u>5,413,308.85</u>	<u>48.8</u>
<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	36,486.93	239,902.92	466,646.00	226,743.08	51.4
001-0000-312-12-00	.00	102,179.45	170,326.00	68,146.55	60.0
001-0000-312-13-00	1,000.00	6,000.00	12,000.00	6,000.00	50.0
	<u>37,486.93</u>	<u>361,225.43</u>	<u>675,532.00</u>	<u>314,306.57</u>	<u>53.5</u>
<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	80.00	1,100.00	1,740.00	640.00	63.2
001-0000-321-12-00	148.75	937.50	4,474.00	3,536.50	21.0
001-0000-321-13-00	9,662.07	76,356.18	209,286.00	132,929.82	36.5
001-0000-321-14-00	225.00	705.00	1,158.00	453.00	60.9
001-0000-321-14-01	100.00	900.00	1,600.00	700.00	56.3
001-0000-321-14-02	1,000.00	2,600.00	4,680.00	2,080.00	55.6
001-0000-321-15-00	60.00	2,963.00	840.00	(2,123.00)	352.7
	<u>11,275.82</u>	<u>87,686.68</u>	<u>238,328.00</u>	<u>150,641.32</u>	<u>36.8</u>
<u>LICENSES</u>					
001-0000-322-10-00	21,732.50	48,517.50	114,556.00	66,038.50	42.4
001-0000-322-11-00	.00	150.75	652.00	501.25	23.1
001-0000-322-12-00	225.00	1,445.00	2,810.00	1,365.00	51.4
001-0000-322-13-00	.00	125.00	500.00	375.00	25.0
	<u>21,957.50</u>	<u>50,238.25</u>	<u>118,518.00</u>	<u>68,279.75</u>	<u>42.4</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE/COLO</u>					
001-0000-332-10-00	19,453.62	127,414.20	244,814.00	117,399.80	52.1
001-0000-332-11-00	.00	.00	3,000.00	3,000.00	.0
001-0000-332-12-00	.00	.00	60,000.00	60,000.00	.0
001-0000-332-13-00	.00	.00	600,000.00	600,000.00	.0
001-0000-332-15-00	.00	18,783.03	.00	(18,783.03)	.0
001-0000-332-20-00	25,587.04	152,068.06	386,218.00	234,149.94	39.4
TOTAL STATE/COLO	45,040.66	298,265.29	1,294,032.00	995,766.71	23.1
<u>COUNTY</u>					
001-0000-333-11-00	9,652.02	96,548.54	170,338.00	73,789.46	56.7
TOTAL COUNTY	9,652.02	96,548.54	170,338.00	73,789.46	56.7
<u>SCHOOL DISTRICT RE-1</u>					
001-0000-334-10-00	.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>					
001-0000-341-11-00	5,005.51	5,005.51	.00	(5,005.51)	.0
001-0000-341-21-00	1,188.00	2,418.00	.00	(2,418.00)	.0
TOTAL SERVICES	6,193.51	7,423.51	.00	(7,423.51)	.0
<u>FEES</u>					
001-0000-342-02-00	330.00	1,940.00	2,320.00	380.00	83.6
001-0000-342-04-00	2,580.00	11,321.45	20,796.00	9,474.55	54.4
001-0000-342-06-00	150.00	750.00	750.00	.00	100.0
001-0000-342-10-00	1,170.00	5,970.00	5,180.00	(790.00)	115.3
TOTAL FEES	4,230.00	19,981.45	29,046.00	9,064.55	68.8
<u>FEES</u>					
001-0000-343-10-01	27,887.50	86,727.50	146,298.00	59,570.50	59.3
001-0000-343-10-02	10,880.28	159,308.14	334,918.00	175,609.86	47.6
001-0000-343-10-08	4,725.00	52,987.50	91,800.00	38,812.50	57.7
TOTAL FEES	43,492.78	299,023.14	573,016.00	273,992.86	52.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
001-0000-344-10-00 POOL	29,075.50	29,113.00	26,874.00	(2,239.00)	108.3
001-0000-344-10-02 REC FACILITY USE	.00	.00	2,000.00	2,000.00	.0
001-0000-344-10-03 PLAYGROUND DAYS	10,773.00	44,341.00	87,014.00	42,673.00	51.0
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	4,075.00	.00	(4,075.00)	.0
001-0000-344-13-01 VOLLEYBALL	.00	1,745.00	.00	(1,745.00)	.0
001-0000-344-20-00 VEHICLE INSPECTION FEES	.00	80.00	760.00	680.00	10.5
TOTAL FEES	40,148.50	82,074.00	124,448.00	42,374.00	66.0
<u>CHARGES</u>					
001-0000-347-17-01 PARK RENTAL FEES	750.00	3,660.00	8,220.00	4,560.00	44.5
001-0000-347-18-00 CHIPPER/MULCHER	160.00	360.00	720.00	360.00	50.0
TOTAL CHARGES	910.00	4,020.00	8,940.00	4,920.00	45.0
<u>FINES</u>					
001-0000-351-10-00 MUNICIPAL COURT FINES	1,283.00	8,645.06	10,610.00	1,964.94	81.5
001-0000-351-10-01 DUI/SEAT BELT - COUNTY	611.30	1,657.36	11,466.00	9,808.64	14.5
001-0000-351-10-02 OVERTIME PARKING	180.00	1,107.00	400.00	(707.00)	276.8
001-0000-351-10-03 D.A.R.E. FINES	15.00	182.00	440.00	258.00	41.4
TOTAL FINES	2,089.30	11,591.42	22,916.00	11,324.58	50.6
<u>FINES</u>					
001-0000-352-11-00 LIBRARY	2.30	894.10	.00	(894.10)	.0
TOTAL FINES	2.30	894.10	.00	(894.10)	.0
<u>INTEREST</u>					
001-0000-361-10-00 INVESTMENTS	212.14	4,780.88	17,482.00	12,701.12	27.4
001-0000-361-10-15 PINON PROJECT - INTEREST REPAY	.00	4,131.48	8,434.00	4,302.52	49.0
001-0000-361-10-16 PINON PROJECT - PRINCIPAL PAY	.00	1,948.72	12,000.00	10,051.28	16.2
001-0000-361-20-03 CHANGE IN MARKET VALUE	(10,824.94)	(18,950.91)	.00	18,950.91	.0
TOTAL INTEREST	(10,612.80)	(8,089.83)	37,916.00	46,005.83	(21.3)

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<u>REVENUE</u>					
001-0000-362-14-00	558.75	3,412.62	9,098.00	5,685.38	37.5
RODEO DRIVE MAINTENANCE					
TOTAL REVENUE	558.75	3,412.62	9,098.00	5,685.38	37.5
<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	.00	3,420.00	7,200.00	3,780.00	47.5
VALE GRANT P.,D. TRAINING					
001-0000-366-17-00	.00	.00	500.00	500.00	.0
TREE DONATIONS					
001-0000-366-17-01	.00	1,000.00	.00	(1,000.00)	.0
GOLF COURSE					
001-0000-366-19-00	312.49	6,933.49	2,550.00	(4,383.49)	271.9
LIBRARY DONATIONS					
001-0000-366-21-00	.00	100.00	.00	(100.00)	.0
PARKS & RECREATION DONATIONS					
001-0000-366-24-00	167.50	734.80	1,050.00	315.20	70.0
FRIENDS OF THE LIBRARY					
TOTAL GIFTS/DONATIONS	479.99	12,188.29	11,300.00	(888.29)	107.9
<u>REVENUE</u>					
001-0000-367-15-00	42,011.80	42,536.70	2,500.00	(40,036.70)	1701.5
EVIDENCE REVENUE					
001-0000-367-15-01	.00	(82,461.34)	.00	82,461.34	.0
FRAUD RECOVERY					
001-0000-367-16-00	515.46	8,879.86	6,700.00	(2,179.86)	132.5
MISCELLANEOUS SALES & FEE					
001-0000-367-16-03	.00	8,793.45	3,456.00	(5,337.45)	254.4
WELCOME CENTER RENTS					
001-0000-367-18-01	2,338.00	2,358.83	.00	(2,358.83)	.0
SURPLUS AUCTION					
TOTAL REVENUE	44,865.26	(19,892.50)	12,656.00	32,548.50	(157.2)
<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	4,460.94	13,068.37	19,600.00	6,531.63	66.7
POLICE GRANTS					
001-0000-368-11-00	.00	33,895.83	61,940.00	28,044.17	54.7
VICTIM ASSISTANCE GRANT					
001-0000-368-44-00	.00	8,300.00	5,600.00	(2,700.00)	148.2
GRANTS-LIBRARY					
TOTAL GRANTS	4,460.94	55,264.20	1,200,476.00	1,145,211.80	4.6
<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	1,131,502.30	6,538,695.74	15,101,614.00	8,562,918.26	43.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	2,575.00	17,050.00	47,250.00	30,200.00	36.1
001-4010-400-20-01	196.99	1,304.34	2,900.41	1,596.07	45.0
001-4010-400-21-06	255.97	1,003.12	113.40	(889.72)	884.6
001-4010-400-30-12	.00	85,000.00	170,000.00	85,000.00	50.0
001-4010-400-30-13	4,153.40	26,672.12	115,000.00	88,327.88	23.2
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	24,000.00	.00	(24,000.00)	.0
001-4010-400-40-00	1,459.96	4,981.51	16,500.00	11,518.49	30.2
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
001-4010-400-43-00	.00	52.99	.00	(52.99)	.0
001-4010-400-44-00	.00	378.86	500.00	121.14	75.8
001-4010-400-45-10	.00	18.75	.00	(18.75)	.0
001-4010-400-50-00	.00	21,608.00	34,020.00	12,412.00	63.5
001-4010-400-50-01	16,094.75	93,886.30	156,418.55	62,532.25	60.0
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	12,000.00	12,000.00	12,000.00	.00	100.0
001-4010-400-54-00	.00	137,511.00	10,000.00	(127,511.00)	1375.1
001-4010-400-59-25	.00	.00	800.00	800.00	.0
TOTAL CITY COUNCIL	36,736.07	485,262.27	670,258.36	184,996.09	72.4
<u>CITY ATTORNEY</u>					
001-4011-401-10-01	2,500.00	2,500.00	.00	(2,500.00)	.0
001-4011-401-16-00	125.00	125.00	.00	(125.00)	.0
001-4011-401-20-01	191.25	191.25	.00	(191.25)	.0
001-4011-401-21-07	5.00	5.00	.00	(5.00)	.0
001-4011-401-30-13	.00	.00	9,550.00	9,550.00	.0
001-4011-401-44-00	23.90	23.90	.00	(23.90)	.0
TOTAL CITY ATTORNEY	2,845.15	2,845.15	9,550.00	6,704.85	29.8

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<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	19,917.62	83,149.63	156,596.59	73,446.96	53.1
001-4012-402-16-00	995.88	4,157.48	7,829.83	3,672.35	53.1
001-4012-402-20-01	1,491.69	6,187.99	11,931.17	5,743.18	51.9
001-4012-402-21-01	3,112.00	18,672.00	38,414.88	19,742.88	48.6
001-4012-402-21-05	140.00	840.00	1,680.00	840.00	50.0
001-4012-402-21-06	356.11	1,067.92	3,000.00	1,932.08	35.6
001-4012-402-21-07	39.82	166.22	439.00	272.78	37.9
001-4012-402-30-19	.00	536.05	600.00	63.95	89.3
001-4012-402-30-34	.00	10.00	100.00	90.00	10.0
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	482.50	478.87	12,000.00	11,521.13	4.0
001-4012-402-40-08	.00	565.14	1,200.00	634.86	47.1
001-4012-402-40-10	.00	1,719.71	6,500.00	4,780.29	26.5
001-4012-402-42-01	124.56	747.78	1,450.00	702.22	51.6
001-4012-402-44-00	.00	144.10	1,800.00	1,655.90	8.0
001-4012-402-45-10	.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
	26,660.18	125,254.89	288,841.47	163,586.58	43.4
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	11,746.41	47,223.25	111,728.27	64,505.02	42.3
001-4013-403-16-00	587.32	2,361.16	5,586.41	3,225.25	42.3
001-4013-403-20-01	851.98	3,371.13	8,512.63	5,141.50	39.6
001-4013-403-21-01	3,112.00	18,672.00	37,344.00	18,672.00	50.0
001-4013-403-21-05	140.00	840.00	1,680.00	840.00	50.0
001-4013-403-21-06	239.97	940.42	198.00	(742.42)	475.0
001-4013-403-21-07	23.50	94.50	319.22	224.72	29.6
001-4013-403-30-04	17.50	87.50	.00	(87.50)	.0
001-4013-403-30-06	1,781.58	21,766.48	22,000.00	233.52	98.9
001-4013-403-30-19	.00	2,492.71	2,483.00	(9.71)	100.4
001-4013-403-30-36	.00	393.04	1,000.00	606.96	39.3
001-4013-403-40-00	.00	485.00	2,500.00	2,015.00	19.4
001-4013-403-40-10	1,235.00	2,655.14	18,000.00	15,344.86	14.8
001-4013-403-42-01	30.00	180.00	360.00	180.00	50.0
001-4013-403-42-03	7.38	22.14	.00	(22.14)	.0
001-4013-403-44-00	159.82	2,730.94	2,000.00	(730.94)	136.6
001-4013-403-45-11	.00	396.00	.00	(396.00)	.0
	19,932.46	104,711.41	213,711.53	109,000.12	49.0

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<u>CITY MANAGER</u>					
001-4014-404-10-01	27,213.87	101,729.41	206,043.06	104,313.65	49.4
001-4014-404-11-01	.00	285.29	.00	(285.29)	.0
001-4014-404-16-00	1,032.76	4,770.33	6,102.15	1,331.82	78.2
001-4014-404-20-01	2,053.68	7,686.28	9,289.52	1,603.24	82.7
001-4014-404-21-01	3,112.00	18,672.00	19,207.44	535.44	97.2
001-4014-404-21-05	140.00	840.00	840.00	.00	100.0
001-4014-404-21-06	436.45	1,710.41	.00	(1,710.41)	.0
001-4014-404-21-07	54.44	205.41	.00	(205.41)	.0
001-4014-404-30-19	.00	1,847.41	975.00	(872.41)	189.5
001-4014-404-40-00	1,254.52	3,938.75	6,000.00	2,061.25	65.7
001-4014-404-40-03	623.39	1,274.39	3,500.00	2,225.61	36.4
001-4014-404-42-01	115.00	712.49	2,540.00	1,827.51	28.1
001-4014-404-42-04	44.59	157.92	4,000.00	3,842.08	4.0
001-4014-404-44-00	.00	161.92	5,500.00	5,338.08	2.9
001-4014-404-44-01	(53.68)	397.18	2,000.00	1,602.82	19.9
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	978.75	6,024.75	30,000.00	23,975.25	20.1
001-4014-499-30-91	.00	.00	25,000.00	25,000.00	.0
001-4014-499-40-06	105.00	1,307.72	2,000.00	692.28	65.4
001-4014-499-45-10	.00	.00	2,500.00	2,500.00	.0
TOTAL CITY MANAGER	37,110.77	151,721.66	334,197.17	182,475.51	45.4

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<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	44,066.44	171,545.69	253,422.62	81,876.93	67.7
001-4015-405-11-01	.00	420.82	15,400.30	14,979.48	2.7
001-4015-405-16-00	2,203.32	8,577.28	12,671.13	4,093.85	67.7
001-4015-405-20-01	3,236.60	12,498.05	19,308.39	6,810.34	64.7
001-4015-405-21-01	9,336.00	48,247.00	76,829.76	28,582.76	62.8
001-4015-405-21-05	420.00	2,240.00	3,360.00	1,120.00	66.7
001-4015-405-21-06	254.08	995.71	315.00	(680.71)	316.1
001-4015-405-21-07	88.14	343.97	724.06	380.09	47.5
001-4015-405-30-04	2,698.33	15,693.52	133,589.00	117,895.48	11.8
001-4015-405-30-07	1,289.41	6,627.52	9,000.00	2,372.48	73.6
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	177.20	1,915.14	5,000.00	3,084.86	38.3
001-4015-405-30-90	41,250.00	43,173.50	111,000.00	67,826.50	38.9
001-4015-405-40-00	.00	772.64	4,500.00	3,727.36	17.2
001-4015-405-42-01	190.00	1,140.00	840.00	(300.00)	135.7
001-4015-405-42-03	.00	69.94	.00	(69.94)	.0
001-4015-405-42-04	580.00	580.00	.00	(580.00)	.0
001-4015-405-44-00	.00	4,564.13	3,500.00	(1,064.13)	130.4
001-4015-405-44-01	.00	163.40	.00	(163.40)	.0
001-4015-405-48-90	518.06	2,617.73	5,000.00	2,382.27	52.4
001-4015-405-50-00	14.99	1,231.98	940.00	(291.98)	131.1
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
TOTAL FINANCE DEPARTMENT	106,322.57	328,125.69	658,729.26	330,603.57	49.8
TOTAL ALL 16	.00	.00	.00	.00	.0
<u>CITY CLERK</u>					
001-4018-408-10-01	12,661.92	54,681.24	158,200.60	103,519.36	34.6
001-4018-408-16-00	495.00	2,178.80	6,932.44	4,753.64	31.4
001-4018-408-20-01	965.34	4,163.31	10,563.71	6,400.40	39.4
001-4018-408-21-01	1,556.00	9,336.00	38,464.32	29,128.32	24.3
001-4018-408-21-05	70.00	420.00	1,680.00	1,260.00	25.0
001-4018-408-21-06	238.03	932.80	198.00	(734.80)	471.1
001-4018-408-21-07	25.32	109.35	396.14	286.79	27.6
001-4018-408-30-14	299.00	13,622.76	20,000.00	6,377.24	68.1
001-4018-408-30-19	.00	650.27	648.00	(2.27)	100.4
001-4018-408-30-90	.00	.00	3,000.00	3,000.00	.0
001-4018-408-40-00	800.00	892.58	3,500.00	2,607.42	25.5
001-4018-408-42-01	80.00	240.00	.00	(240.00)	.0
001-4018-408-44-00	53.98	1,062.05	2,000.00	937.95	53.1
001-4018-408-45-08	.00	2,020.00	3,000.00	980.00	67.3
001-4018-408-45-09	753.94	3,862.05	27,500.00	23,637.95	14.0
001-4018-408-45-10	67.50	534.46	2,000.00	1,465.54	26.7
001-4018-408-50-00	.00	562.21	400.00	(162.21)	140.6
TOTAL CITY CLERK	18,066.03	95,267.88	278,483.21	183,215.33	34.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	(5.26)	3.71	10,000.00	9,996.29	.0
001-4040-404-49-03	ADVERTISING-OTHER	14.99	14.99	.00	(14.99)	.0
TOTAL GRANTS ADMINISTER		9.73	18.70	78,000.00	77,981.30	.0
<u>MARKETING</u>						
001-4044-404-10-01	REGULAR WAGES	7,101.61	30,773.62	59,264.89	28,491.27	51.9
001-4044-404-16-00	CITY RETIREMENT	355.08	1,538.68	2,963.25	1,424.57	51.9
001-4044-404-20-01	FICA/MEDICARE	465.61	1,988.26	4,515.42	2,527.16	44.0
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	9,336.00	19,207.44	9,871.44	48.6
001-4044-404-21-05	DENTAL INSURANCE	70.00	420.00	840.00	420.00	50.0
001-4044-404-21-06	WORKMENS COMPENSATION	236.41	926.47	180.00	(746.47)	514.7
001-4044-404-21-07	UNEMPLOYMENT	14.19	61.49	169.33	107.84	36.3
001-4044-404-24-00	MARKETING	7,930.54	21,055.41	45,000.00	23,944.59	46.8
001-4044-404-30-19	INSURANCE & BONDS	.00	101.25	115.00	13.75	88.0
001-4044-404-40-00	TRAVEL & TRAINING	528.26	1,478.26	1,000.00	(478.26)	147.8
001-4044-404-42-01	TELEPHONE	85.00	510.00	1,020.00	510.00	50.0
001-4044-404-44-00	OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
001-4044-404-45-15	EMP APPRECTION/PICNIC	918.19	6,058.78	20,000.00	13,941.22	30.3
001-4044-404-45-22	COPIER EXPENSE	112.50	393.75	.00	(393.75)	.0
TOTAL MARKETING		19,373.39	74,641.97	155,075.33	80,433.36	48.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01	35,629.12	146,080.53	389,238.13	243,157.60	37.5
001-4055-407-16-00	1,315.95	5,209.07	13,456.80	8,247.73	38.7
001-4055-407-20-01	2,687.76	10,983.77	25,530.83	14,547.06	43.0
001-4055-407-21-01	6,235.00	38,911.00	96,037.20	57,126.20	40.5
001-4055-407-21-05	350.00	1,820.00	4,200.00	2,380.00	43.3
001-4055-407-21-06	302.97	1,187.29	1,440.00	252.71	82.5
001-4055-407-21-07	71.28	292.10	957.41	665.31	30.5
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	169.54	1,100.00	930.46	15.4
001-4055-407-42-01	43.10	215.76	576.00	360.24	37.5
001-4055-407-42-03	.00	111.36	1,000.00	888.64	11.1
001-4055-407-42-10	3,503.40	21,020.40	.00	(21,020.40)	.0
001-4055-407-43-01	1,291.36	4,534.12	17,510.00	12,975.88	25.9
001-4055-407-43-02	43.00	213.00	567.00	354.00	37.6
001-4055-407-43-03	68.32	2,408.81	2,880.00	471.19	83.6
001-4055-407-43-04	135.60	542.40	1,449.00	906.60	37.4
001-4055-407-43-05	28.63	117.90	720.00	602.10	16.4
001-4055-407-45-10	2,722.37	14,419.71	25,000.00	10,580.29	57.7
001-4055-407-45-19	3,561.52	11,862.47	33,600.00	21,737.53	35.3
001-4055-407-45-20	165.55	1,253.37	4,305.00	3,051.63	29.1
001-4055-407-45-21	195.20	318.67	3,255.00	2,936.33	9.8
001-4055-407-45-22	.00	1,725.67	9,040.00	7,314.33	19.1
001-4055-407-46-02	837.58	2,558.99	8,400.00	5,841.01	30.5
001-4055-407-47-00	.00	500.00	.00	(500.00)	.0
001-4055-407-50-00	.00	711.00	525.00	(186.00)	135.4
001-4055-407-51-00	1,904.01	4,900.30	8,405.25	3,504.95	58.3
001-4055-407-59-26	581.14	2,067.57	10,000.00	7,932.43	20.7
TOTAL LIBRARY	61,672.86	294,776.36	689,976.53	395,200.17	42.7
TOTAL GENERAL GOVERNMENT	328,729.21	1,662,625.98	3,376,822.86	1,714,196.88	49.2
<u>GENERAL SERVICES</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	11,990.40	52,251.20	99,059.44	46,808.24	52.8
001-4116-406-16-00	599.52	2,612.56	4,821.73	2,209.17	54.2
001-4116-406-20-01	907.85	3,940.75	7,347.39	3,406.64	53.6
001-4116-406-21-01	1,556.00	9,336.00	19,207.44	9,871.44	48.6
001-4116-406-21-05	70.00	420.00	840.00	420.00	50.0
001-4116-406-21-06	247.14	968.52	315.00	(653.52)	307.5
001-4116-406-21-07	23.97	104.46	275.53	171.07	37.9
001-4116-406-30-19	.00	4,461.10	4,444.00	(17.10)	100.4
001-4116-406-40-00	63.74	1,240.59	2,500.00	1,259.41	49.6
001-4116-406-42-01	70.00	420.00	840.00	420.00	50.0
001-4116-406-44-00	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	.00	560.00	620.00	60.00	90.3
001-4116-406-90-02	.00	.00	1,000.00	1,000.00	.0
001-4116-486-61-22	9,670.00	9,670.00	.00	(9,670.00)	.0
TOTAL GEN SERV - ADMINISTRATION	25,198.62	85,985.18	142,770.53	56,785.35	60.2
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	16,533.60	70,916.00	153,483.03	82,567.03	46.2
001-4117-406-16-00	826.68	3,545.80	7,659.15	4,113.35	46.3
001-4117-406-20-01	1,230.44	5,218.80	11,671.09	6,452.29	44.7
001-4117-406-21-01	4,668.00	28,008.00	57,622.32	29,614.32	48.6
001-4117-406-21-05	210.00	1,260.00	2,520.00	1,260.00	50.0
001-4117-406-21-06	814.53	2,901.45	5,895.00	2,993.55	49.2
001-4117-406-21-07	33.06	141.79	437.67	295.88	32.4
001-4117-406-30-19	.00	158.36	148.00	(10.36)	107.0
001-4117-406-30-90	80.00	3,122.00	2,000.00	(1,122.00)	156.1
001-4117-406-40-00	.00	.00	2,500.00	2,500.00	.0
001-4117-406-42-01	90.00	540.00	1,200.00	660.00	45.0
001-4117-406-45-07	.00	578.38	600.00	21.62	96.4
001-4117-406-45-10	536.35	10,239.68	14,600.00	4,360.32	70.1
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	25,022.66	126,630.26	261,402.26	134,772.00	48.4
TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	13,800.00	28,000.00	14,200.00	49.3
001-4119-406-32-90	211.50	1,448.27	10,000.00	8,551.73	14.5
001-4119-406-42-01	99.55	498.27	1,400.00	901.73	35.6
001-4119-406-42-03	2,000.00	2,889.25	6,500.00	3,610.75	44.5
001-4119-406-42-10	599.64	2,998.20	.00	(2,998.20)	.0
001-4119-406-43-01	229.87	3,392.81	6,000.00	2,607.19	56.6
001-4119-406-43-02	43.00	213.00	2,800.00	2,587.00	7.6
001-4119-406-43-03	490.39	3,978.54	5,500.00	1,521.46	72.3
001-4119-406-43-04	192.95	771.80	2,040.00	1,268.20	37.8
001-4119-406-43-05	151.14	357.82	2,500.00	2,142.18	14.3
001-4119-406-44-00	.00	.00	1,000.00	1,000.00	.0
001-4119-406-45-10	843.61	3,104.58	3,000.00	(104.58)	103.5
001-4119-406-45-22	647.66	4,717.77	11,100.00	6,382.23	42.5
001-4119-406-46-02	1,085.88	12,445.11	5,000.00	(7,445.11)	248.9
TOTAL CITY HALL ROGER SMITH AVE	8,895.19	90,548.42	124,840.00	34,291.58	72.5
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	291.09	1,140.74	.00	(1,140.74)	.0
001-4158-511-30-90	2,692.97	18,672.85	34,640.00	15,967.15	53.9
001-4158-511-32-01	1,530.00	8,050.00	19,000.00	10,950.00	42.4
001-4158-511-42-01	207.68	706.16	.00	(706.16)	.0
001-4158-511-42-10	806.76	4,033.80	.00	(4,033.80)	.0
001-4158-511-43-01	494.73	2,054.85	5,500.00	3,445.15	37.4
001-4158-511-43-02	43.00	213.00	480.00	267.00	44.4
001-4158-511-43-03	60.67	803.86	1,500.00	696.14	53.6
001-4158-511-43-04	94.80	379.20	1,100.00	720.80	34.5
001-4158-511-43-05	32.01	111.14	360.00	248.86	30.9
001-4158-511-45-10	581.71	792.31	.00	(792.31)	.0
001-4158-511-46-07	1,732.67	1,732.67	1,000.00	(732.67)	173.3
TOTAL WELCOME CENTER (CITY)	8,568.09	38,690.58	63,580.00	24,889.42	60.9
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	67,684.56	341,854.44	592,592.79	250,738.35	57.7
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	36,261.60	156,624.00	375,000.30	218,376.30	41.8
001-4220-420-11-01	239.49	818.26	3,150.00	2,331.74	26.0
001-4220-420-16-00	1,813.08	7,831.20	11,685.27	3,854.07	67.0
001-4220-420-20-01	1,301.67	5,597.65	11,021.94	5,424.29	50.8
001-4220-420-21-01	6,224.00	37,344.00	63,403.20	26,059.20	58.9
001-4220-420-21-05	280.00	1,680.00	2,856.00	1,176.00	58.8
001-4220-420-21-06	478.43	1,874.92	4,725.00	2,850.08	39.7
001-4220-420-21-07	73.02	314.97	637.38	322.41	49.4
001-4220-420-22-01	1,879.11	8,065.44	11,447.49	3,382.05	70.5
001-4220-420-30-04	.00	.00	7,650.00	7,650.00	.0
001-4220-420-30-19	.00	11,125.39	10,978.00	(147.39)	101.3
001-4220-420-30-90	.00	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	.00	4,023.64	4,800.00	776.36	83.8
001-4220-420-42-01	1,605.72	9,711.69	20,280.00	10,568.31	47.9
001-4220-420-45-07	.00	241.03	1,200.00	958.97	20.1
001-4220-420-45-10	687.72	1,290.87	3,000.00	1,709.13	43.0
001-4220-420-45-26	350.00	2,100.00	4,200.00	2,100.00	50.0
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	.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
TOTAL POLICE ADMINISTRATION	51,193.84	293,268.11	636,529.78	343,261.67	46.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	159,344.57	696,240.86	1,408,798.34	712,557.48	49.4
001-4221-421-10-02	(1,165.37)	(1,165.37)	.00	1,165.37	.0
001-4221-421-11-01	7,672.64	30,723.91	68,250.00	37,526.09	45.0
001-4221-421-11-03	3,658.26	8,943.98	42,000.00	33,056.02	21.3
001-4221-421-16-00	7,796.46	34,559.26	70,439.92	35,880.66	49.1
001-4221-421-20-01	3,311.95	14,119.07	21,141.00	7,021.93	66.8
001-4221-421-21-01	37,355.00	233,422.00	466,200.00	232,778.00	50.1
001-4221-421-21-05	1,750.00	10,640.00	21,000.00	10,360.00	50.7
001-4221-421-21-06	4,215.39	16,519.61	40,500.00	23,980.39	40.8
001-4221-421-21-07	341.28	1,471.69	3,842.18	2,370.49	38.3
001-4221-421-22-01	11,253.91	50,055.68	112,703.87	62,648.19	44.4
001-4221-421-30-19	.00	22,395.06	19,868.00	(2,527.06)	112.7
001-4221-421-30-34	.00	375.00	4,000.00	3,625.00	9.4
001-4221-421-30-90	.00	375.00	2,050.00	1,675.00	18.3
001-4221-421-30-95	105.00	567.00	2,448.00	1,881.00	23.2
001-4221-421-32-90	.00	686.24	2,000.00	1,313.76	34.3
001-4221-421-40-00	491.00	(1,216.81)	20,400.00	21,616.81	(6.0)
001-4221-421-44-00	.00	328.23	.00	(328.23)	.0
001-4221-421-45-07	1,598.25	9,033.73	20,400.00	11,366.27	44.3
001-4221-421-45-10	300.29	6,339.39	14,500.00	8,160.61	43.7
001-4221-421-45-13	.00	926.14	1,800.00	873.86	51.5
001-4221-421-45-15	.00	2,442.30	23,000.00	20,557.70	10.6
001-4221-421-46-02	5,324.47	31,920.43	56,100.00	24,179.57	56.9
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
TOTAL PATROL	243,353.10	1,169,747.40	2,421,719.31	1,251,971.91	48.3
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	19,292.01	77,898.43	149,645.75	71,747.32	52.1
001-4222-422-11-01	.00	186.83	1,575.00	1,388.17	11.9
001-4222-422-16-00	964.60	3,894.92	7,482.29	3,587.37	52.1
001-4222-422-20-01	1,453.28	5,838.07	10,883.33	5,045.26	53.6
001-4222-422-21-01	3,123.00	18,738.00	55,944.00	37,206.00	33.5
001-4222-422-21-05	140.00	840.00	2,520.00	1,680.00	33.3
001-4222-422-21-06	246.09	964.40	2,000.00	1,035.60	48.2
001-4222-422-21-07	38.61	156.26	408.12	251.86	38.3
001-4222-422-30-19	.00	104.97	105.00	.03	100.0
001-4222-422-30-90	.00	1,549.67	.00	(1,549.67)	.0
001-4222-422-40-00	.00	35.00	3,060.00	3,025.00	1.1
001-4222-422-45-07	.00	176.00	510.00	334.00	34.5
001-4222-422-45-10	59.94	351.62	1,101.60	749.98	31.9
TOTAL POLICE SUPPORT SERVICES	25,317.53	110,734.17	235,235.09	124,500.92	47.1

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	53,539.82	212,781.92	440,413.80	227,631.88	48.3
001-4223-423-11-01	647.52	3,879.12	11,550.00	7,670.88	33.6
001-4223-423-11-03	1,398.35	1,398.35	4,200.00	2,801.65	33.3
001-4223-423-16-00	2,576.04	10,495.26	22,020.69	11,525.43	47.7
001-4223-423-20-01	1,117.38	4,495.60	5,805.45	1,309.85	77.4
001-4223-423-21-01	10,892.00	60,684.00	130,536.00	69,852.00	46.5
001-4223-423-21-05	490.00	2,730.00	5,880.00	3,150.00	46.4
001-4223-423-21-06	1,068.83	4,188.63	4,635.00	446.37	90.4
001-4223-423-21-07	111.19	436.16	1,201.13	764.97	36.3
001-4223-423-22-01	3,688.11	14,904.68	32,030.09	17,125.41	46.5
001-4223-423-30-19	.00	10,242.63	10,200.00	(42.63)	100.4
001-4223-423-30-90	150.00	375.00	2,000.00	1,625.00	18.8
001-4223-423-40-00	325.00	584.00	10,200.00	9,616.00	5.7
001-4223-423-44-00	373.35	373.35	.00	(373.35)	.0
001-4223-423-45-07	.00	2,036.89	3.00	(2,033.89)	67896.
001-4223-423-45-10	(557.58)	810.48	7,600.00	6,789.52	10.7
001-4223-423-45-11	.00	719.55	14,600.00	13,880.45	4.9
001-4223-423-49-03	.00	.00	250.00	250.00	.0
001-4223-423-50-00	.00	65.00	475.00	410.00	13.7
001-4223-423-51-00	.00	506.99	1,734.00	1,227.01	29.2
TOTAL POLICE INVESTIGATION	75,820.01	331,707.61	705,334.16	373,626.55	47.0
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	2,550.00	11,580.00	62,790.00	51,210.00	18.4
001-4224-424-40-02	(1,482.57)	(1,412.71)	400.00	1,812.71	(353.2)
TOTAL POLICE CORRECTIONS	1,067.43	10,167.29	63,190.00	53,022.71	16.1
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	1,499.58	8,997.48	19,584.00	10,586.52	45.9
001-4225-425-32-90	407.98	2,624.98	8,996.40	6,371.42	29.2
001-4225-425-42-01	524.82	1,569.44	4,896.00	3,326.56	32.1
001-4225-425-42-03	186.33	693.20	4,192.20	3,499.00	16.5
001-4225-425-42-10	1,136.52	5,682.60	.00	(5,682.60)	.0
001-4225-425-43-01	2,930.83	18,562.78	36,204.80	17,642.02	51.3
001-4225-425-43-02	59.00	226.00	918.00	692.00	24.6
001-4225-425-43-03	126.34	2,009.01	2,244.00	234.99	89.5
001-4225-425-43-04	218.30	873.20	2,550.00	1,676.80	34.2
001-4225-425-43-05	52.29	209.16	663.00	453.84	31.6
001-4225-425-44-00	.00	2,919.55	5,610.00	2,690.45	52.0
001-4225-425-45-10	519.25	5,257.11	5,100.00	(157.11)	103.1
001-4225-425-45-22	19.04	2,841.06	7,650.00	4,808.94	37.1
001-4225-425-46-02	849.67	8,385.14	16,000.00	7,614.86	52.4
TOTAL BUILDING OPERATIONS	8,529.95	60,850.71	114,608.40	53,757.69	53.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	17,216.44	73,984.56	147,699.55	73,714.99	50.1
001-4226-426-11-01	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	454.80	2,060.36	3,779.19	1,718.83	54.5
001-4226-426-20-01	1,291.48	5,506.34	11,253.30	5,746.96	48.9
001-4226-426-21-01	3,112.00	18,672.00	37,296.00	18,624.00	50.1
001-4226-426-21-05	140.00	840.00	1,680.00	840.00	50.0
001-4226-426-21-06	577.95	1,623.43	3,000.00	1,376.57	54.1
001-4226-426-21-07	34.43	147.97	422.00	274.03	35.1
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	1,997.00	6,823.00	12,000.00	5,177.00	56.9
001-4226-426-30-90	45.50	605.49	480.00	(125.49)	126.1
001-4226-426-32-90	73.52	441.12	.00	(441.12)	.0
001-4226-426-40-00	.00	.00	2,000.00	2,000.00	.0
001-4226-426-42-01	43.10	215.76	489.60	273.84	44.1
001-4226-426-42-10	650.20	3,251.00	.00	(3,251.00)	.0
001-4226-426-43-01	.00	199.50	2,142.00	1,942.50	9.3
001-4226-426-43-02	75.00	345.00	795.60	450.60	43.4
001-4226-426-43-03	78.35	983.64	1,346.40	362.76	73.1
001-4226-426-43-04	54.00	216.00	652.80	436.80	33.1
001-4226-426-43-05	72.57	259.86	734.40	474.54	35.4
001-4226-426-45-07	.00	492.96	600.00	107.04	82.2
001-4226-426-45-10	3,636.07	11,231.63	14,400.00	3,168.37	78.0
001-4226-426-46-02	459.78	1,451.86	1,200.00	(251.86)	121.0
TOTAL KENNEL OPERATIONS	30,012.19	134,424.50	244,309.84	109,885.34	55.0
TOTAL PUBLIC SAFETY	435,294.05	2,110,899.79	4,420,926.58	2,310,026.79	47.8
<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	19,334.91	64,749.74	176,613.61	111,863.87	36.7
001-4330-430-11-01	99.79	698.52	.00	(698.52)	.0
001-4330-430-16-00	868.93	3,139.70	8,830.68	5,690.98	35.6
001-4330-430-20-01	1,455.83	4,845.18	13,456.28	8,611.10	36.0
001-4330-430-21-01	3,117.50	18,694.00	74,592.00	55,898.00	25.1
001-4330-430-21-05	175.00	980.00	3,360.00	2,380.00	29.2
001-4330-430-21-06	674.07	2,641.60	3,825.00	1,183.40	69.1
001-4330-430-21-07	38.90	130.95	504.61	373.66	26.0
001-4330-430-30-04	.00	.00	550.00	550.00	.0
001-4330-430-30-19	.00	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	3,900.00	4,484.49	6,500.00	2,015.51	69.0
001-4330-430-30-34	157.00	330.50	250.00	(80.50)	132.2
001-4330-430-30-90	1,760.00	8,266.00	25,000.00	16,734.00	33.1
001-4330-430-32-90	.00	.00	625.00	625.00	.0
001-4330-430-40-00	10,888.00	12,491.37	52,858.00	40,366.63	23.6
001-4330-430-42-01	85.00	340.00	3,000.00	2,660.00	11.3
001-4330-430-44-00	.00	462.95	2,600.00	2,137.05	17.8
001-4330-430-45-07	.00	969.40	1,400.00	430.60	69.2
001-4330-430-45-11	.00	.00	100.00	100.00	.0
001-4330-430-45-12	360.81	799.41	3,000.00	2,200.59	26.7
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	370.00	370.00	350.00	(20.00)	105.7
001-4330-430-51-00	.00	.00	600.00	600.00	.0
TOTAL P.W. ADMINISTRATION	43,285.74	136,161.87	391,931.18	255,769.31	34.7
TOTAL ALL 31	.00	.00	.00	.00	.0

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	29,711.60	113,622.83	197,136.31	83,513.48	57.6
001-4332-432-10-02	.00	.00	420.00	420.00	.0
001-4332-432-11-01	1,019.60	2,693.75	.00	(2,693.75)	.0
001-4332-432-16-00	1,484.58	5,604.79	10,350.31	4,745.52	54.2
001-4332-432-20-01	2,252.40	8,501.05	15,771.91	7,270.86	53.9
001-4332-432-21-01	8,558.00	42,023.00	74,592.00	32,569.00	56.3
001-4332-432-21-05	385.00	1,960.00	3,360.00	1,400.00	58.3
001-4332-432-21-06	2,196.84	8,609.17	495.00	(8,114.17)	1739.2
001-4332-432-21-07	61.45	232.63	591.45	358.82	39.3
001-4332-432-30-11	.00	3,111.51	4,000.00	888.49	77.8
001-4332-432-30-18	64.38	163.56	8,000.00	7,836.44	2.0
001-4332-432-30-19	.00	1,784.41	5,436.60	3,652.19	32.8
001-4332-432-30-34	124.00	573.70	1,000.00	426.30	57.4
001-4332-432-30-90	.00	2,880.00	1,000.00	(1,880.00)	288.0
001-4332-432-40-00	.00	250.00	1,500.00	1,250.00	16.7
001-4332-432-42-01	316.89	1,842.60	4,200.00	2,357.40	43.9
001-4332-432-45-07	.00	2,948.54	3,000.00	51.46	98.3
001-4332-432-45-10	69.07	1,158.86	4,000.00	2,841.14	29.0
001-4332-432-45-18	28.58	8,919.51	25,000.00	16,080.49	35.7
001-4332-432-46-02	.00	1,105.56	1,000.00	(105.56)	110.6
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	1,664.57	2,095.82	10,000.00	7,904.18	21.0
001-4332-432-63-01	.00	.00	12,500.00	12,500.00	.0
TOTAL STREETS & UTILITIES	47,936.96	210,081.29	383,753.58	173,672.29	54.7
<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	20,397.16	62,774.51	130,000.00	67,225.49	48.3
001-4333-433-45-02	17.98	7,882.62	15,000.00	7,117.38	52.6
001-4333-433-45-03	40,753.89	43,729.87	35,000.00	(8,729.87)	124.9
001-4333-433-46-02	.00	3,495.04	3,500.00	4.96	99.9
001-4333-433-63-01	.00	.00	500.00	500.00	.0
TOTAL TRAFFIC SERVICES	61,169.03	117,882.04	184,000.00	66,117.96	64.1
<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

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>					
001-4335-435-10-01	REGULAR WAGES	11,992.81	67,381.69	103,927.06	36,545.37 64.8
001-4335-435-10-02	REIMBURSED WAGES	.00	(8,080.80)	.00	8,080.80 .0
001-4335-435-10-10	EMPLOYEE INCENTIVES	.00	.00	115.50	115.50 .0
001-4335-435-11-01	OVERTIME	1,338.23	1,374.95	1,575.00	200.05 87.3
001-4335-435-16-00	CITY RETIREMENT	599.64	2,611.00	5,196.36	2,585.36 50.3
001-4335-435-20-01	FICA/MEDICARE	993.17	5,058.51	7,918.25	2,859.74 63.9
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	18,672.00	37,296.00	18,624.00 50.1
001-4335-435-21-05	DENTAL INSURANCE	140.00	840.00	1,680.00	840.00 50.0
001-4335-435-21-06	WORKMENS COMPENSATION	565.05	2,214.38	5,544.00	3,329.62 39.9
001-4335-435-21-07	UNEMPLOYMENT	26.67	137.57	296.93	159.36 46.3
001-4335-435-30-19	INSURANCE & BONDS	.00	1,182.54	2,589.74	1,407.20 45.7
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	34.70	350.00	315.30 9.9
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	309.43	600.00	290.57 51.6
001-4335-435-45-10	OPERATING SUPPLIES	.00	492.59	10,000.00	9,507.41 4.9
	TOTAL STREET CLEANING	18,767.57	92,228.56	177,088.84	84,860.28 52.1
	TOTAL ALL 55	.00	.00	.00	.00 .0
	TOTAL PUBLIC WORKS	171,159.30	562,008.66	1,210,915.01	648,906.35 46.4
<u>PARKS & RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	REGULAR WAGES	12,115.38	44,423.06	80,284.44	35,861.38 55.3
001-4550-459-10-10	EMPLOYEE INCENTIVES	.00	.00	107.10	107.10 .0
001-4550-459-16-00	CITY RETIREMENT	605.76	2,221.12	4,014.22	1,793.10 55.3
001-4550-459-20-01	FICA/MEDICARE	908.51	3,323.36	6,116.91	2,793.55 54.3
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,235.00	19,207.44	12,972.44 32.5
001-4550-459-21-05	DENTAL INSURANCE	70.00	350.00	840.00	490.00 41.7
001-4550-459-21-06	WORKMENS COMPENSATION	279.39	1,094.90	1,105.00	10.10 99.1
001-4550-459-21-07	UNEMPLOYMENT	24.24	88.88	229.38	140.50 38.8
001-4550-459-30-19	INSURANCE & BONDS	.00	115.55	115.00	(.55) 100.5
001-4550-459-30-90	CONTRACT SERVICES-OTHER	.00	155.00	.00	(155.00) .0
001-4550-459-40-00	TRAVEL & TRAINING	.00	.00	1,800.00	1,800.00 .0
001-4550-459-40-01	EMPLOYEE SIGNING BONUS	.00	17,000.00	.00	(17,000.00) .0
001-4550-459-42-01	TELEPHONE	.00	.00	840.00	840.00 .0
001-4550-459-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00 .0
001-4550-459-45-07	CLOTHING ALLOWANCE	.00	.00	250.00	250.00 .0
001-4550-459-45-10	OPERATING SUPPLIES-OTHER	.00	.00	500.00	500.00 .0
001-4550-459-48-00	PRINTING	.00	.00	300.00	300.00 .0
001-4550-459-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00 .0
001-4550-459-50-00	MEMBERSHIP & DUES	.00	.00	500.00	500.00 .0
	TOTAL ADMINISTRATION	15,559.28	75,006.87	116,709.49	41,702.62 64.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	REGULAR WAGES	33,389.03	46,368.23	148,032.75	101,664.52 31.3
001-4551-451-11-01	OVERTIME	2,513.34	2,513.34	.00 (	2,513.34) .0
001-4551-451-16-00	CITY RETIREMENT	202.14	851.14	1,150.80	299.66 74.0
001-4551-451-20-01	FICA/MEDICARE	2,744.57	3,729.79	8,809.66	5,079.87 42.3
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.81	3,756.41	7,682.98	3,926.57 48.9
001-4551-451-21-05	DENTAL INSURANCE	56.00	308.00	336.00	28.00 91.7
001-4551-451-21-06	WORKMENS COMPENSATION	263.62	1,033.11	2,950.00	1,916.89 35.0
001-4551-451-21-07	UNEMPLOYMENT	71.80	97.71	330.36	232.65 29.6
001-4551-451-30-19	INSURANCE & BONDS	.00	4,947.45	4,929.00 (	18.45) 100.4
001-4551-451-30-90	CONTRACT SERVICES - OTHER	732.50	2,186.37	954.00 (	1,232.37) 229.2
001-4551-451-40-00	TRAVEL & TRAINING	.00	643.80	2,000.00	1,356.20 32.2
001-4551-451-42-01	TELEPHONE	60.75	304.01	600.00	295.99 50.7
001-4551-451-42-10	FIBER CHARGES	323.80	1,619.00	.00 (	1,619.00) .0
001-4551-451-43-01	ELECTRIC	452.76	1,437.60	10,000.00	8,562.40 14.4
001-4551-451-43-02	SEWER	43.00	213.00	1,200.00	987.00 17.8
001-4551-451-43-03	GAS	1,911.48	2,059.97	4,000.00	1,940.03 51.5
001-4551-451-43-04	REFUSE	501.38	898.28	2,000.00	1,101.72 44.9
001-4551-451-43-05	WATER	2.05	2.05	250.00	247.95 .8
001-4551-451-44-00	OFFICE SUPPLIES	253.10	746.87	500.00 (	246.87) 149.4
001-4551-451-45-02	SIGN & PAINT SUPPLIES	95.00	211.96	500.00	288.04 42.4
001-4551-451-45-06	CHEMICALS & LAB	.00	4,676.98	7,000.00	2,323.02 66.8
001-4551-451-45-07	CLOTHING ALLOWANCE	269.11	1,425.47	1,500.00	74.53 95.0
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	2,731.42	8,155.90	6,200.00 (	1,955.90) 131.6
001-4551-451-45-23	CONCESSION	3,948.03	4,653.77	5,000.00	346.23 93.1
001-4551-451-46-02	OTHER REPAIR & MAINT	722.46	11,805.49	24,000.00	12,194.51 49.2
001-4551-451-48-90	PRINTING-OTHER	364.00	364.00	500.00	136.00 72.8
001-4551-451-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00 .0
	TOTAL AQUATICS	52,278.15	105,009.70	240,675.55	135,665.85 43.6
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	GOLF PRO SERVICES	9,000.00	27,000.00	41,500.00	14,500.00 65.1
001-4552-452-30-07	CREDIT CARD CHARGES	617.44	4,574.24	5,000.00	425.76 91.5
001-4552-452-30-19	INSURANCE & BONDS	.00	1,912.12	1,904.00 (	8.12) 100.4
001-4552-452-32-90	MAINT CONTRACTS-OTHER	131.49	1,529.98	1,064.00 (	465.98) 143.8
001-4552-452-42-01	TELEPHONE	73.24	487.00	850.00	363.00 57.3
001-4552-452-43-02	SEWER	59.00	288.00	900.00	612.00 32.0
001-4552-452-43-04	REFUSE	192.95	771.80	1,800.00	1,028.20 42.9
001-4552-452-43-05	WATER	65.81	182.12	750.00	567.88 24.3
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,000.00	1,000.00 .0
001-4552-452-46-02	OTHER REPAIR & MAINT	153.50	2,367.37	1,500.00 (	867.37) 157.8
001-4552-452-48-90	PRINTING-OTHER	.00	318.95	500.00	181.05 63.8
001-4552-452-49-03	ADVERTISING-OTHER	.00	.00	5,000.00	5,000.00 .0
	TOTAL GOLF COURSE ADMIN	10,293.43	39,431.58	61,768.00	22,336.42 63.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	REGULAR WAGES	26,735.82	93,216.13	215,281.04	122,064.91 43.3
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	113.40	113.40 .0
001-4553-453-11-01	OVERTIME	111.01	111.01	1,050.00	938.99 10.6
001-4553-453-16-00	CITY RETIREMENT	540.84	2,856.29	7,108.50	4,252.21 40.2
001-4553-453-20-01	FICA/MEDICARE	2,021.41	6,951.57	16,402.36	9,450.79 42.4
001-4553-453-21-01	HEALTH/LIFE INSURANCE	3,112.00	20,239.00	57,622.32	37,383.32 35.1
001-4553-453-21-05	DENTAL INSURANCE	140.00	980.00	2,520.00	1,540.00 38.9
001-4553-453-21-06	WORKMENS COMPENSATION	451.20	1,768.20	5,850.00	4,081.80 30.2
001-4553-453-21-07	UNEMPLOYMENT	53.70	186.67	615.09	428.42 30.4
001-4553-453-30-19	INSURANCE & BONDS	.00	1,750.05	1,780.00	29.95 98.3
001-4553-453-30-26	MVI IRRIGATION WATER	.00	3,455.00	13,205.00	9,750.00 26.2
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	.00	504.85	500.00	(4.85) 101.0
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	3,913.00	3,913.00	.00 100.0
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	.00	750.00	750.00 .0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	2,457.50	3,309.00	9,770.00	6,461.00 33.9
001-4553-453-40-00	TRAVEL & TRAINING	.00	436.50	2,100.00	1,663.50 20.8
001-4553-453-42-01	TELEPHONE	268.82	1,484.86	2,825.00	1,340.14 52.6
001-4553-453-42-10	FIBER CHARGES	563.80	2,819.00	6,766.00	3,947.00 41.7
001-4553-453-43-01	ELECTRIC	2,535.17	5,702.36	19,550.00	13,847.64 29.2
001-4553-453-43-02	SEWER	43.00	213.00	444.00	231.00 48.0
001-4553-453-43-03	GAS	39.53	323.80	597.00	273.20 54.2
001-4553-453-43-04	REFUSE	192.95	771.80	3,000.00	2,228.20 25.7
001-4553-453-43-05	WATER	32.01	564.91	3,500.00	2,935.09 16.1
001-4553-453-45-01	PLANTS & TREES	.00	1,000.00	2,000.00	1,000.00 50.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	.00	500.00	500.00 .0
001-4553-453-45-06	CHEMICALS & LAB	15,134.65	23,917.84	26,000.00	2,082.16 92.0
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	.00	1,200.00	1,200.00 .0
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	1,290.51	15,072.41	28,000.00	12,927.59 53.8
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	10,517.06	19,787.58	12,500.00	(7,287.58) 158.3
001-4553-453-46-02	OTHER REPAIR & MAINT	.00	129.46	7,500.00	7,370.54 1.7
001-4553-453-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00 .0
001-4553-453-50-00	MEMBERSHIP & DUES	.00	.00	695.00	695.00 .0
	TOTAL GOLF COURSE MAINTENANCE	66,240.98	211,464.29	453,907.71	242,443.42 46.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	25,000.76	126,160.24	258,406.05	132,245.81	48.8
001-4554-454-10-02	(1,405.71)	(1,405.71)	.00	1,405.71	.0
001-4554-454-11-01	1,091.14	2,271.33	630.00	(1,641.33)	360.5
001-4554-454-16-00	550.20	3,150.44	7,851.00	4,700.56	40.1
001-4554-454-20-01	1,965.67	9,631.04	19,736.08	10,105.04	48.8
001-4554-454-21-01	3,112.00	23,340.00	57,622.32	34,282.32	40.5
001-4554-454-21-05	140.00	1,050.00	2,520.00	1,470.00	41.7
001-4554-454-21-06	707.73	2,773.52	8,550.00	5,776.48	32.4
001-4554-454-21-07	52.17	256.82	740.10	483.28	34.7
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	178.50	460.70	375.00	(85.70)	122.9
001-4554-454-30-44	.00	.00	60,000.00	60,000.00	.0
001-4554-454-30-90	5,326.00	12,820.30	7,628.00	(5,192.30)	168.1
001-4554-454-32-90	5,021.76	10,633.76	73,000.00	62,366.24	14.6
001-4554-454-40-00	.00	50.00	3,000.00	2,950.00	1.7
001-4554-454-42-01	326.44	1,661.35	3,531.00	1,869.65	47.1
001-4554-454-42-10	386.68	1,933.40	4,640.00	2,706.60	41.7
001-4554-454-43-01	3,330.99	13,576.18	35,000.00	21,423.82	38.8
001-4554-454-43-02	413.00	1,699.00	4,500.00	2,801.00	37.8
001-4554-454-43-03	63.71	635.29	1,000.00	364.71	63.5
001-4554-454-43-04	1,808.74	5,369.20	14,000.00	8,630.80	38.4
001-4554-454-43-05	2,238.20	4,895.58	40,000.00	35,104.42	12.2
001-4554-454-45-01	.00	505.98	25.00	(480.98)	2023.9
001-4554-454-45-02	117.85	1,044.72	2,000.00	955.28	52.2
001-4554-454-45-06	.00	358.90	12,000.00	11,641.10	3.0
001-4554-454-45-07	.00	65.90	1,000.00	934.10	6.6
001-4554-454-45-10	5,203.23	14,783.17	26,000.00	11,216.83	56.9
001-4554-454-45-16	1,293.88	7,232.67	9,000.00	1,767.33	80.4
001-4554-454-46-02	905.69	20,324.77	30,000.00	9,675.23	67.8
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	675.93	3,643.20	30,000.00	26,356.80	12.1
TOTAL CITY PARKS	58,504.56	279,782.89	734,596.55	454,813.66	38.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	18,610.55	38,851.60	105,525.00	66,673.40	36.8
001-4555-455-11-01	.00	.00	1,050.00	1,050.00	.0
001-4555-455-16-00	243.96	1,057.16	1,986.94	929.78	53.2
001-4555-455-20-01	1,405.38	2,862.18	8,040.00	5,177.82	35.6
001-4555-455-21-01	1,556.00	9,336.00	19,207.44	9,871.44	48.6
001-4555-455-21-05	70.00	420.00	840.00	420.00	50.0
001-4555-455-21-06	290.71	1,139.25	1,450.00	310.75	78.6
001-4555-455-21-07	37.19	77.64	301.50	223.86	25.8
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	7,025.40	8,220.75	17,000.00	8,779.25	48.4
001-4555-455-40-00	59.56	59.56	1,275.00	1,215.44	4.7
001-4555-455-42-01	70.00	420.00	840.00	420.00	50.0
001-4555-455-45-07	.00	.00	400.00	400.00	.0
001-4555-455-45-10	1,482.25	5,102.38	13,000.00	7,897.62	39.3
001-4555-455-46-02	26.87	564.56	500.00	(64.56)	112.9
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	17.50	30.92	5,500.00	5,469.08	.6
TOTAL RECREATION	30,895.37	68,769.58	179,140.88	110,371.30	38.4
TOTAL ALL 56	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	233,771.77	779,464.91	1,786,798.18	1,007,333.27	43.6
<u>PLANNING & ZONING DEPT</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	28,949.51	110,026.41	269,202.27	159,175.86	40.9
001-4661-409-11-01	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	1,312.24	4,965.24	12,272.57	7,307.33	40.5
001-4661-409-20-01	2,160.94	8,143.60	20,510.65	12,367.05	39.7
001-4661-409-21-01	4,679.00	24,973.00	93,240.00	68,267.00	26.8
001-4661-409-21-05	210.00	1,190.00	4,200.00	3,010.00	28.3
001-4661-409-21-06	528.73	2,072.04	4,725.00	2,652.96	43.9
001-4661-409-21-07	57.91	220.12	769.15	549.03	28.6
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	14.06	78.22	750.00	671.78	10.4
001-4661-409-30-34	.00	403.50	.00	(403.50)	.0
001-4661-409-30-90	7,297.50	35,604.00	7,700.00	(27,904.00)	462.4
001-4661-409-40-00	1,342.09	1,844.29	14,350.00	12,505.71	12.9
001-4661-409-42-01	243.36	1,461.21	4,000.00	2,538.79	36.5
001-4661-409-44-00	.00	332.86	400.00	67.14	83.2
001-4661-409-45-07	123.22	348.42	1,000.00	651.58	34.8
001-4661-409-45-10	15.70	463.72	9,400.00	8,936.28	4.9
001-4661-409-45-33	146.00	203.43	1,200.00	996.57	17.0
001-4661-409-49-03	11.70	712.40	2,000.00	1,287.60	35.6
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	47,091.96	195,781.17	492,054.64	296,273.47	39.8
TOTAL PLANNING & ZONING DEPT	47,091.96	195,781.17	492,054.64	296,273.47	39.8
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	12,939.07	105,120.75	.00	(105,120.75)	.0
001-9899-989-46-09	16,436.62	70,657.64	.00	(70,657.64)	.0
001-9899-989-90-12	.00	315,604.91	355,420.00	39,815.09	88.8
TOTAL INTERNAL OPERATION EXP	29,375.69	491,383.30	355,420.00	(135,963.30)	138.3
TOTAL CITYWIDE OPERATIONS	29,375.69	491,383.30	355,420.00	(135,963.30)	138.3
TOTAL FUND EXPENDITURES	1,313,106.54	6,144,018.25	12,235,530.06	6,091,511.81	50.2
NET REVENUE OVER EXPENDITURES	(181,604.24)	394,677.49	2,866,083.94	2,471,406.45	13.8

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	26,861.13	93,296.89	164,556.48	71,259.59	56.7
	TOTAL TAXES	26,861.13	93,296.89	164,556.48	71,259.59	56.7
	TOTAL FUND REVENUE	26,861.13	93,296.89	164,556.48	71,259.59	56.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	15.39	58.06	324.00	265.94	17.9
005-4010-400-30-12	.00	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	15.39	65,880.46	164,556.20	98,675.74	40.0
TOTAL GENERAL GOVERNMENT	15.39	65,880.46	164,556.20	98,675.74	40.0
TOTAL FUND EXPENDITURES	15.39	65,880.46	164,556.20	98,675.74	40.0
NET REVENUE OVER EXPENDITURES	26,845.74	27,416.43	.28	(27,416.15)	97915

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
101-0000-367-39-00 SALES TO OTHER FUNDS	26,679.25	117,747.45	421,996.54	304,249.09	27.9
101-0000-367-39-01 SALES TO OTHER FUNDS - REPAIRS	21,806.17	144,568.72	.00	(144,568.72)	.0
101-0000-367-40-00 BUILDING OVERHEAD	.00	2,133.00	.00	(2,133.00)	.0
TOTAL REVENUE	48,485.42	264,449.17	421,996.54	157,547.37	62.7
TOTAL FUND REVENUE	48,485.42	264,449.17	421,996.54	157,547.37	62.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	REGULAR WAGES	32,292.02	155,220.96	276,595.79	121,374.83 56.1
101-4110-616-16-00	CITY RETIREMENT	1,584.00	7,521.51	13,829.79	6,308.28 54.4
101-4110-616-20-01	FICA/MEDICARE	2,398.57	11,491.25	21,073.97	9,582.72 54.5
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	46,691.00	93,240.00	46,549.00 50.1
101-4110-616-21-05	DENTAL INSURANCE	350.00	2,170.00	4,200.00	2,030.00 51.7
101-4110-616-21-06	WORKMENS COMPENSATION	903.39	3,540.29	29,884.00	26,343.71 11.9
101-4110-616-21-07	UNEMPLOYMENT	64.58	310.47	790.27	479.80 39.3
101-4110-616-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	5,000.00	5,000.00 .0
101-4110-616-30-19	INSURANCE & BONDS	.00	778.46	775.00	(3.46) 100.5
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	.00	93.20	500.00	406.80 18.6
101-4110-616-30-90	CONTRACT SERVICES-OTHER	.00	1,454.90	3,000.00	1,545.10 48.5
101-4110-616-32-90	MAINT CONTRACTS-OTHER	5,107.50	7,609.43	13,120.00	5,510.57 58.0
101-4110-616-40-00	TRAVEL & TRAINING	.00	255.00	2,000.00	1,745.00 12.8
101-4110-616-42-01	TELEPHONE	60.00	510.00	1,080.00	570.00 47.2
101-4110-616-44-00	OFFICE SUPPLIES	.00	128.91	400.00	271.09 32.2
101-4110-616-45-04	OIL	1,056.05	6,174.15	16,000.00	9,825.85 38.6
101-4110-616-45-05	TIRES	1,502.53	10,443.80	35,000.00	24,556.20 29.8
101-4110-616-45-07	CLOTHING ALLOWANCE	283.15	1,028.17	2,500.00	1,471.83 41.1
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	236.18	2,072.21	5,000.00	2,927.79 41.4
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	21,198.42	63,667.28	110,000.00	46,332.72 57.9
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	807.94	10,000.00	9,192.06 8.1
101-4110-616-47-02	FUEL & OIL	60,387.77	126,798.60	205,000.00	78,201.40 61.9
101-4110-616-50-00	MEMBERSHIP & DUES	.00	.00	180.00	180.00 .0
101-4110-616-51-00	PUBLICATION/SUBSCRIPTION	.00	50.00	.00	(50.00) .0
101-4110-616-59-00	MISCELLANEOUS	12.59	190.15	150.00	(40.15) 126.8
101-4110-616-90-01	GENERAL FUND	.00	.00	44,376.61	44,376.61 .0
101-4110-617-32-01	JANITORIAL SERVICES	1,950.00	9,952.50	23,400.00	13,447.50 42.5
101-4110-617-32-90	MAINT CONTRACTS-OTHER	678.85	3,560.75	7,000.00	3,439.25 50.9
101-4110-617-42-01	TELEPHONE	93.38	467.42	1,020.00	552.58 45.8
101-4110-617-42-03	POSTAGE	409.36	1,208.10	1,700.00	491.90 71.1
101-4110-617-42-10	FIBER CHARGES	256.00	1,280.00	.00	(1,280.00) .0
101-4110-617-43-01	ELECTRIC	220.81	9,327.95	50,000.00	40,672.05 18.7
101-4110-617-43-02	SEWER	102.00	486.00	1,675.00	1,189.00 29.0
101-4110-617-43-03	GAS	327.23	7,209.70	8,200.00	990.30 87.9
101-4110-617-43-04	REFUSE	312.00	1,248.00	3,775.00	2,527.00 33.1
101-4110-617-43-05	WATER	622.32	2,141.14	2,150.00	8.86 99.6
101-4110-617-44-00	OFFICE SUPPLIES	278.42	388.24	1,000.00	611.76 38.8
101-4110-617-45-10	OPERATING SUPPLIES	250.38	1,751.58	5,000.00	3,248.42 35.0
101-4110-617-45-22	COPIER EXPENSE	774.93	4,631.70	9,000.00	4,368.30 51.5
101-4110-617-46-02	OTHER REPAIR & MAINT	271.96	1,337.72	6,000.00	4,662.28 22.3
101-4110-617-63-02	OVER \$5,000	.00	45.83	.00	(45.83) .0
101-4110-618-32-90	MAINT CONTRACTS-OTHER	.00	.00	1,000.00	1,000.00 .0
	TOTAL SHOP	141,764.39	494,044.31	1,014,615.43	520,571.12 48.7
	TOTAL GENERAL SERVICES	141,764.39	494,044.31	1,014,615.43	520,571.12 48.7

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	141,764.39	494,044.31	1,014,615.43	520,571.12	48.7
NET REVENUE OVER EXPENDITURES	(93,278.97)	(229,595.14)	(592,618.89)	(363,023.75)	(38.7)

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	4,200.00	32,000.00	27,800.00	13.1
	TOTAL COMPUTER SERVICES	700.00	4,200.00	32,000.00	27,800.00	13.1
	TOTAL FUND REVENUE	700.00	4,200.00	32,000.00	27,800.00	13.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>IT DEPARTMENT</u>					
105-4015-615-10-01	25,658.40	109,775.20	216,518.17	106,742.97	50.7
105-4015-615-11-01	1,056.17	4,919.00	3,000.00	(1,919.00)	164.0
105-4015-615-16-00	1,282.92	5,488.76	8,745.91	3,257.15	62.8
105-4015-615-20-01	1,978.87	8,456.80	13,327.10	4,870.30	63.5
105-4015-615-21-01	6,224.00	37,344.00	55,944.00	18,600.00	66.8
105-4015-615-21-05	280.00	1,680.00	2,520.00	840.00	66.7
105-4015-615-21-06	243.02	952.36	264.00	(688.36)	360.7
105-4015-615-21-07	53.42	229.36	499.77	270.41	45.9
105-4015-615-30-19	.00	5,653.02	882.00	(4,771.02)	640.9
105-4015-615-30-34	.00	58.50	200.00	141.50	29.3
105-4015-615-30-57	.00	731.40	1,500.00	768.60	48.8
105-4015-615-30-90	125,287.83	211,615.80	284,960.00	73,344.20	74.3
105-4015-615-40-00	.00	468.00	10,000.00	9,532.00	4.7
105-4015-615-42-01	540.89	2,451.93	5,100.00	2,648.07	48.1
105-4015-615-44-00	134.48	134.48	1,000.00	865.52	13.5
105-4015-615-45-07	.00	20.05	1,000.00	979.95	2.0
105-4015-615-45-10	12.00	278.64	20,000.00	19,721.36	1.4
105-4015-615-46-02	.00	747.40	.00	(747.40)	.0
105-4015-615-46-05	179.88	487.85	.00	(487.85)	.0
105-4015-615-51-00	6.68	6.68	.00	(6.68)	.0
105-4015-615-60-11	1,430.78	22,908.73	50,000.00	27,091.27	45.8
105-4015-615-91-00	.00	.00	7,825.00	7,825.00	.0
TOTAL IT DEPARTMENT	164,369.34	414,407.96	683,285.95	268,877.99	60.7
<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	2,861.53	.00	(2,861.53)	.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	857.25	857.25	115,000.00	114,142.75	.8
TOTAL NETWORK SERVICES	1,429.30	4,121.46	163,000.00	158,878.54	2.5
TOTAL GENERAL GOVERNMENT	165,798.64	418,529.42	851,285.95	432,756.53	49.2
TOTAL FUND EXPENDITURES	165,798.64	418,529.42	851,285.95	432,756.53	49.2

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(165,098.64)	(414,329.42)	(819,285.95)	(404,956.53)	(50.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
301-0000-311-12-01	SALES TAX	150,922.71	883,058.76	1,722,620.00	839,561.24	51.3
	TOTAL TAXES	150,922.71	883,058.76	1,722,620.00	839,561.24	51.3
<u>INTEREST</u>						
301-0000-361-20-00	INVESTMENT	66.58	4,184.85	7,986.00	3,801.15	52.4
	TOTAL INTEREST	66.58	4,184.85	7,986.00	3,801.15	52.4
<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	.00	75.00	.00	(75.00)	.0
	TOTAL REVENUE	.00	75.00	.00	(75.00)	.0
	TOTAL FUND REVENUE	150,989.29	895,432.55	1,730,606.00	835,173.45	51.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	REGULAR WAGES	17,010.14	50,212.45	118,751.67	68,539.22 42.3
301-4355-432-11-01	OVERTIME	433.76	918.18	1,050.00	131.82 87.5
301-4355-432-16-00	CITY RETIREMENT	659.16	2,319.25	5,937.58	3,618.33 39.1
301-4355-432-20-01	FICA/MEDICARE	1,316.99	3,822.21	9,047.75	5,225.54 42.2
301-4355-432-21-01	HEALTH/LIFE INSURANCE	1,561.50	9,358.00	27,972.00	18,614.00 33.5
301-4355-432-21-05	DENTAL INSURANCE	105.00	560.00	1,260.00	700.00 44.4
301-4355-432-21-06	WORKMENS COMPENSATION	231.70	908.01	117.00 (	791.01) 776.1
301-4355-432-21-07	UNEMPLOYMENT	34.86	102.20	339.29	237.09 30.1
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	7,879.80	7,879.80	.00 (	7,879.80) .0
301-4355-432-30-05	CREA VENDOR FEES	2,794.37	16,307.67	30,000.00	13,692.33 54.4
301-4355-432-30-07	CREDIT CARD CHARGES	86.99	543.23	.00 (	543.23) .0
301-4355-432-60-01	STREET IMPROVEMENTS	.00	73.90	750,000.00	749,926.10 .0
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	26,491.47	26,491.47	180,000.00	153,508.53 14.7
301-4355-432-60-09	CONCRETE	27,713.55	23,881.45	30,000.00	6,118.55 79.6
301-4355-432-60-10	NEW CONSTRUCTION	230,594.38	230,735.95	1,842,761.00	1,612,025.05 12.5
301-4355-432-61-02	LAND PURCHASE	.00	105,117.31	.00 (	105,117.31) .0
	TOTAL CAPITAL PROJECTS	316,913.67	479,231.08	2,997,236.29	2,518,005.21 16.0
	TOTAL PUBLIC WORKS	316,913.67	479,231.08	2,997,236.29	2,518,005.21 16.0
	TOTAL FUND EXPENDITURES	316,913.67	479,231.08	2,997,236.29	2,518,005.21 16.0
	NET REVENUE OVER EXPENDITURES	(165,924.38)	416,201.47	(1,266,630.29)	(1,682,831.76) 32.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	189,964.00	1,158,313.00	2,502,900.00	1,344,587.00	46.3
302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER	17,892.30	111,653.20	240,000.00	128,346.80	46.5
302-0000-371-41-00 DELTA DENTAL TRANSFER	9,030.00	54,110.00	113,400.00	59,290.00	47.7
TOTAL INTERNAL SERVICE CHGS	216,886.30	1,324,076.20	2,856,300.00	1,532,223.80	46.4
<u>REVENUE</u>					
302-0000-372-18-00 COBRA REVENUE	72.86	255.01	.00	(255.01)	.0
TOTAL REVENUE	72.86	255.01	.00	(255.01)	.0
TOTAL FUND REVENUE	216,959.16	1,324,331.21	2,856,300.00	1,531,968.79	46.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	50,675.92	294,974.24	549,927.61	254,953.37 53.6
302-5314-539-21-05	DENTAL INSURANCE	7,290.06	46,800.64	102,312.00	55,511.36 45.7
302-5314-539-21-09	COBRA EXPENDITURES	.00	60.69	.00	(60.69) .0
302-5314-539-21-10	HSA MATCH	3,000.00	3,250.00	45,000.00	41,750.00 7.2
302-5314-539-23-01	CLAIMS EXPENSE	(107,629.29)	493,854.64	1,700,000.00	1,206,145.36 29.1
	TOTAL CITY MANAGER	(46,663.31)	838,940.21	2,397,239.61	1,558,299.40 35.0
	TOTAL HEALTH INSURANCE CLAIMS	(46,663.31)	838,940.21	2,397,239.61	1,558,299.40 35.0
	TOTAL FUND EXPENDITURES	(46,663.31)	838,940.21	2,397,239.61	1,558,299.40 35.0
	NET REVENUE OVER EXPENDITURES	263,622.47	485,391.00	459,060.39	(26,330.61) 105.7

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>				
304-0000-311-12-01 SALES TAX	37,486.47	219,335.80	429,084.00	209,748.20	51.1
TOTAL TAXES	37,486.47	219,335.80	429,084.00	209,748.20	51.1
	<u>INTEREST</u>				
304-0000-361-20-00 INVESTMENT	594.14	6,804.06	12,420.00	5,615.94	54.8
TOTAL INTEREST	594.14	6,804.06	12,420.00	5,615.94	54.8
TOTAL FUND REVENUE	38,080.61	226,139.86	441,504.00	215,364.14	51.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
304-4110-516-30-05	694.07	4,050.53	.00	(4,050.53)	.0
304-4110-516-30-07	21.61	134.94	324.00	189.06	41.7
304-4110-516-30-90	.00	212,021.11	410,000.00	197,978.89	51.7
304-4110-516-63-02	94,209.79	94,209.79	.00	(94,209.79)	.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	94,925.47	310,416.37	418,991.74	108,575.37	74.1
TOTAL GENERAL SERVICES	94,925.47	310,416.37	418,991.74	108,575.37	74.1
TOTAL FUND EXPENDITURES	94,925.47	310,416.37	418,991.74	108,575.37	74.1
NET REVENUE OVER EXPENDITURES	(56,844.86)	(84,276.51)	22,512.26	106,788.77	(374.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	2,197.87	6,018.86	22,050.00	16,031.14	27.3
TOTAL STATE/COLO	2,197.87	6,018.86	22,050.00	16,031.14	27.3
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	2,681.82	21,568.14	43,250.00	21,681.86	49.9
401-0000-363-11-01 LANDING FEES	2,699.76	15,191.06	30,282.00	15,090.94	50.2
401-0000-363-11-02 RENT	774.63	4,633.44	24,977.50	20,344.06	18.6
401-0000-363-11-08 PASSENGER FACILITY CHG	.00	475.53	25,000.00	24,524.47	1.9
401-0000-363-12-02 FUEL TAX	2,549.58	12,127.19	15,000.00	2,872.81	80.9
401-0000-363-13-00 CAR RENTAL	1,301.06	3,921.27	26,000.00	22,078.73	15.1
401-0000-363-15-00 CORPORATE	331.85	38,332.73	78,440.00	40,107.27	48.9
401-0000-363-16-00 CONCESSIONS	.00	57.54	140.00	82.46	41.1
TOTAL AIRPORT	10,338.70	96,306.90	243,089.50	146,782.60	39.6
<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	81,293.45	289,939.05	754,681.00	464,741.95	38.4
TOTAL GRANTS	81,293.45	289,939.05	766,523.00	476,583.95	37.8
TOTAL FUND REVENUE	93,830.02	394,822.69	1,031,662.50	636,839.81	38.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	13,836.01	58,347.21	106,466.76	48,119.55	54.8
401-5819-588-11-01	.00	578.92	29,534.40	28,955.48	2.0
401-5819-588-16-00	691.80	2,917.36	5,323.34	2,405.98	54.8
401-5819-588-20-01	977.31	4,122.21	8,111.75	3,989.54	50.8
401-5819-588-21-01	3,112.00	18,672.00	37,296.00	18,624.00	50.1
401-5819-588-21-05	140.00	840.00	1,680.00	840.00	50.0
401-5819-588-21-06	377.81	1,480.60	1,600.00	119.40	92.5
401-5819-588-21-07	27.69	117.85	304.19	186.34	38.7
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	10,021.92	10,370.92	92,700.00	82,329.08	11.2
401-5819-588-40-00	.00	.00	3,000.00	3,000.00	.0
401-5819-588-42-01	253.68	1,234.07	2,374.00	1,139.93	52.0
401-5819-588-43-01	645.07	3,633.23	13,500.00	9,866.77	26.9
401-5819-588-43-03	88.89	2,258.44	2,500.00	241.56	90.3
401-5819-588-43-04	36.93	147.72	500.00	352.28	29.5
401-5819-588-43-05	104.10	520.50	1,500.00	979.50	34.7
401-5819-588-44-00	.00	46.71	300.00	253.29	15.6
401-5819-588-45-07	.00	.00	1,000.00	1,000.00	.0
401-5819-588-45-10	.00	2,060.79	9,500.00	7,439.21	21.7
401-5819-588-46-02	12.72	4,525.77	10,000.00	5,474.23	45.3
401-5819-588-46-03	7.69	8,144.91	14,000.00	5,855.09	58.2
401-5819-588-46-08	.00	2,035.18	.00	(2,035.18)	.0
401-5819-588-46-09	462.18	1,373.15	2,000.00	626.85	68.7
401-5819-588-46-10	.00	.00	500.00	500.00	.0
401-5819-588-49-03	231.00	1,779.07	5,000.00	3,220.93	35.6
401-5819-588-50-00	50.00	520.00	850.00	330.00	61.2
401-5819-588-58-00	.00	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	.00	74,787.60	.00	(74,787.60)	.0
401-5819-588-91-00	.00	.00	275,000.00	275,000.00	.0
TOTAL AIRPORT	31,076.80	257,794.37	993,045.44	735,251.07	26.0
TOTAL ENTERPRISE	31,076.80	257,794.37	993,045.44	735,251.07	26.0
TOTAL FUND EXPENDITURES	31,076.80	257,794.37	993,045.44	735,251.07	26.0
NET REVENUE OVER EXPENDITURES	62,753.22	137,028.32	38,617.06	(98,411.26)	354.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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 6 MONTHS ENDING JUNE 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	54,431.26	237,664.09	562,809.05	325,144.96 42.2
402-4222-422-10-10	EMPLOYEE INCENTIVES	.00	619.05	.00 (619.05)	.0
402-4222-422-11-01	OVERTIME	2,163.26	23,127.35	38,991.00	15,863.65 59.3
402-4222-422-16-00	CITY RETIREMENT	2,565.95	10,999.17	27,026.61	16,027.44 40.7
402-4222-422-20-01	FICA/MEDICARE	4,131.95	18,959.50	42,881.00	23,921.50 44.2
402-4222-422-21-01	HEALTH/LIFE INSURANCE	14,015.00	76,343.00	222,806.30	146,463.30 34.3
402-4222-422-21-05	DENTAL INSURANCE	630.00	3,640.00	9,744.00	6,104.00 37.4
402-4222-422-21-06	WORKMENS COMPENSATION	282.46	1,106.94	1,000.00 (106.94)	110.7
402-4222-422-21-07	UNEMPLOYMENT	113.18	520.25	1,541.64	1,021.39 33.8
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00 .0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	.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	159.00	6,019.44	12,000.00	5,980.56 50.2
402-4222-422-42-01	TELEPHONE	180.30	977.02	2,300.00	1,322.98 42.5
402-4222-422-44-00	OFFICE SUPPLIES	897.44	1,895.92	3,026.00	1,130.08 62.7
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	22.62	3,102.87	16,000.00	12,897.13 19.4
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	79,592.42	387,842.79	991,060.60	603,217.81 39.1
	TOTAL PUBLIC SAFETY	79,592.42	387,842.79	991,060.60	603,217.81 39.1
	TOTAL FUND EXPENDITURES	79,592.42	387,842.79	991,060.60	603,217.81 39.1
	NET REVENUE OVER EXPENDITURES	(79,592.42)	564,175.91	(33,694.60)	(597,870.51) 1674.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
403-0000-311-12-01 SALES TAX	163,377.50	955,932.54	1,898,032.00	942,099.46	50.4
TOTAL TAXES	163,377.50	955,932.54	1,898,032.00	942,099.46	50.4
<u>SERVICES</u>					
403-0000-341-16-00 CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00 RECREATION PROGRAMS	263.00	2,400.81	7,000.00	4,599.19	34.3
TOTAL SERVICES	263.00	2,400.81	7,850.00	5,449.19	30.6
<u>FEEES</u>					
403-0000-344-10-04 SWIMMING POOL-REC CENTER	.00	480.00	.00	(480.00)	.0
403-0000-344-11-03 HEALTHWAYS/SILVER SNEAKER	3,565.50	21,912.50	25,000.00	3,087.50	87.7
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	3,565.50	22,397.50	28,000.00	5,602.50	80.0
<u>FEEES</u>					
403-0000-346-20-00 PASSES/ADMISSION	14,445.75	104,868.39	120,000.00	15,131.61	87.4
403-0000-346-20-01 GENERAL ADMISSION	7,231.00	60,387.99	55,000.00	(5,387.99)	109.8
403-0000-346-20-02 MERCHANDISE	295.19	2,247.42	2,200.00	(47.42)	102.2
TOTAL FEEES	21,971.94	167,503.80	177,200.00	9,696.20	94.5
<u>CHARGES</u>					
403-0000-347-17-00 FACILITY USE FEE	740.96	8,449.71	5,000.00	(3,449.71)	169.0
TOTAL CHARGES	740.96	8,449.71	5,000.00	(3,449.71)	169.0
<u>INTEREST</u>					
403-0000-361-20-00 INVESTMENT	414.52	3,628.58	5,000.00	1,371.42	72.6
TOTAL INTEREST	414.52	3,628.58	5,000.00	1,371.42	72.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH</u>						
403-0000-365-10-00	OVERAGE/SHORTAGE	(30.03)	(24.03)	.00	24.03	.0
	TOTAL CASH	(30.03)	(24.03)	.00	24.03	.0
<u>REVENUE</u>						
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	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	.00	2,314.52	1,000.00	(1,314.52)	231.5
	TOTAL FUND REVENUE	190,303.39	1,162,603.43	2,122,082.00	959,478.57	54.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01	58,700.47	260,766.67	755,488.35	494,721.68	34.5
403-4556-456-11-01	3,501.16	3,751.07	3,959.00	207.93	94.8
403-4556-456-16-00	1,416.74	6,095.34	14,500.50	8,405.16	42.0
403-4556-456-20-01	4,716.24	19,984.61	56,079.60	36,094.99	35.6
403-4556-456-21-01	8,720.19	52,314.59	142,000.00	89,685.41	36.8
403-4556-456-21-05	434.00	2,562.00	5,880.00	3,318.00	43.6
403-4556-456-21-06	629.99	2,468.87	5,800.00	3,331.13	42.6
403-4556-456-21-07	124.40	529.08	2,224.00	1,694.92	23.8
403-4556-456-30-07	895.19	4,192.53	3,000.00	(1,192.53)	139.8
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	123.00	2,104.48	7,300.00	5,195.52	28.8
403-4556-456-32-90	350.00	535.00	4,400.00	3,865.00	12.2
403-4556-456-40-00	.00	1,111.16	2,000.00	888.84	55.6
403-4556-456-42-01	198.14	1,081.22	1,060.00	(21.22)	102.0
403-4556-456-42-10	599.64	2,998.20	.00	(2,998.20)	.0
403-4556-456-43-01	8,851.66	53,688.74	120,000.00	66,311.26	44.7
403-4556-456-43-02	567.00	2,865.00	8,400.00	5,535.00	34.1
403-4556-456-43-03	4,879.68	37,877.17	44,000.00	6,122.83	86.1
403-4556-456-43-04	192.95	771.80	2,600.00	1,828.20	29.7
403-4556-456-43-05	313.65	1,312.00	4,000.00	2,688.00	32.8
403-4556-456-44-00	2,246.79	2,873.36	300.00	(2,573.36)	957.8
403-4556-456-45-06	547.12	1,192.30	15,000.00	13,807.70	8.0
403-4556-456-45-07	.00	294.13	1,000.00	705.87	29.4
403-4556-456-45-10	6,841.14	15,342.49	45,000.00	29,657.51	34.1
403-4556-456-45-22	.00	1,694.74	5,500.00	3,805.26	30.8
403-4556-456-45-23	89.61	1,501.65	4,000.00	2,498.35	37.5
403-4556-456-45-28	.00	775.36	2,000.00	1,224.64	38.8
403-4556-456-45-30	354.23	603.01	19,500.00	18,896.99	3.1
403-4556-456-46-02	2,811.55	17,302.47	42,760.00	25,457.53	40.5
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	261.16	1,000.00	738.84	26.1
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	108,104.54	530,800.11	1,603,196.45	1,072,396.34	33.1
TOTAL PARKS & RECREATION	108,104.54	530,800.11	1,603,196.45	1,072,396.34	33.1
TOTAL FUND EXPENDITURES	108,104.54	530,800.11	1,603,196.45	1,072,396.34	33.1

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	82,198.85	631,803.32	518,885.55	(112,917.77)	121.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEEES</u>					
410-0000-346-10-01 SALES METERED WATER	357,505.83	1,368,802.43	3,179,306.55	1,810,504.12	43.1
410-0000-346-10-02 BULK SALES	3,674.75	31,740.00	65,000.00	33,260.00	48.8
410-0000-346-10-03 PENALTY	1,398.00	5,755.16	15,000.00	9,244.84	38.4
410-0000-346-10-04 CONNECT/DISCONNECT FEES	2,060.00	8,340.00	20,000.00	11,660.00	41.7
410-0000-346-10-05 WATER DEVELOPMENT FEES	.00	71,857.00	35,000.00	(36,857.00)	205.3
TOTAL FEES	364,638.58	1,486,494.59	3,314,306.55	1,827,811.96	44.9
<u>INTEREST</u>					
410-0000-361-20-00 INVESTMENT	204.87	586.15	1,500.00	913.85	39.1
TOTAL INTEREST	204.87	586.15	1,500.00	913.85	39.1
<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	6,600.00	12,000.00	5,400.00	55.0
TOTAL REVENUE	1,100.00	8,128.50	361,495.00	353,366.50	2.3
TOTAL FUND REVENUE	365,943.45	1,495,209.24	3,677,301.55	2,182,092.31	40.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	231.70	908.01	500.00	(408.01)	181.6
410-5816-589-30-07	2,324.99	13,396.51	41,000.00	27,603.49	32.7
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	750.66	3,371.26	7,000.00	3,628.74	48.2
410-5816-589-45-10	.00	22.57	200.00	177.43	11.3
410-5816-589-46-08	2,648.60	7,871.87	.00	(7,871.87)	.0
410-5816-589-46-09	2,435.30	11,377.16	.00	(11,377.16)	.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	12.41	205.28	.00	(205.28)	.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	8,403.66	42,057.49	127,773.54	85,716.05	32.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	REGULAR WAGES	30,831.31	147,439.39	231,688.59	84,249.20 63.6
410-5817-589-11-01	OVERTIME	389.64	1,594.11	9,345.00	7,750.89 17.1
410-5817-589-16-00	CITY RETIREMENT	1,218.64	6,577.04	12,051.68	5,474.64 54.6
410-5817-589-20-01	FICA/MEDICARE	2,318.06	11,021.95	18,364.46	7,342.51 60.0
410-5817-589-21-01	HEALTH/LIFE INSURANCE	6,224.00	43,568.00	74,592.00	31,024.00 58.4
410-5817-589-21-05	DENTAL INSURANCE	280.00	1,960.00	3,360.00	1,400.00 58.3
410-5817-589-21-06	WORKMENS COMPENSATION	862.82	3,381.31	4,500.00	1,118.69 75.1
410-5817-589-21-07	UNEMPLOYMENT	62.46	298.16	688.67	390.51 43.3
410-5817-589-30-10	WATER ANALYSIS	1,435.40	5,712.90	25,000.00	19,287.10 22.9
410-5817-589-30-19	INSURANCE & BONDS	.00	55,070.47	55,499.57	429.10 99.2
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	187.00	381.05	42.00	(339.05) 907.3
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	2,180.29	4,572.22	15,000.00	10,427.78 30.5
410-5817-589-40-00	TRAVEL & TRAINING	35.00	1,166.50	5,000.00	3,833.50 23.3
410-5817-589-42-01	TELEPHONE	475.56	2,507.22	7,520.00	5,012.78 33.3
410-5817-589-42-10	FIBER CHARGES	556.00	2,780.00	.00	(2,780.00) .0
410-5817-589-43-01	ELECTRIC	122.37	4,811.41	31,000.00	26,188.59 15.5
410-5817-589-43-03	GAS	396.25	6,797.61	7,140.00	342.39 95.2
410-5817-589-43-04	REFUSE	54.00	216.00	725.00	509.00 29.8
410-5817-589-44-00	OFFICE SUPPLIES	.00	4.41	800.00	795.59 .6
410-5817-589-45-06	CHEMICALS & LAB	37,420.63	80,228.94	170,000.00	89,771.06 47.2
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	634.41	1,200.00	565.59 52.9
410-5817-589-45-10	OPERATING SUPPLIES	1,733.49	2,564.93	4,500.00	1,935.07 57.0
410-5817-589-46-02	OTHER REPAIR & MAINT	7,522.60	13,736.36	28,000.00	14,263.64 49.1
410-5817-589-50-00	MEMBERSHIP & DUES	500.00	670.00	700.00	30.00 95.7
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00 .0
410-5817-589-59-00	MISCELLANEOUS	5,024.53	9,558.62	15,000.00	5,441.38 63.7
410-5817-589-61-34	BACKWASH POND	5,318.48	6,718.48	20,000.00	13,281.52 33.6
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	217,195.00	217,195.00 .0
	TOTAL FILTRATION & TREATMENT	105,148.53	413,971.49	959,311.97	545,340.48 43.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	REGULAR WAGES	43,445.87	183,446.96	306,704.00	123,257.04 59.8
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	.00	351.75	351.75 .0
410-5818-589-11-01	OVERTIME	2,113.08	7,618.50	10,500.00	2,881.50 72.6
410-5818-589-16-00	CITY RETIREMENT	2,027.16	8,658.42	15,335.20	6,676.78 56.5
410-5818-589-20-01	FICA/MEDICARE	3,378.60	14,010.01	23,367.92	9,357.91 60.0
410-5818-589-21-01	HEALTH/LIFE INSURANCE	10,125.00	60,750.00	139,860.00	79,110.00 43.4
410-5818-589-21-05	DENTAL INSURANCE	525.00	3,150.00	6,300.00	3,150.00 50.0
410-5818-589-21-06	WORKMENS COMPENSATION	762.92	2,989.79	29,700.00	26,710.21 10.1
410-5818-589-21-07	UNEMPLOYMENT	91.09	382.06	876.30	494.24 43.6
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	253.41	1,270.69	1,500.00	229.31 84.7
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00 .0
410-5818-589-30-19	INSURANCE & BONDS	.00	8,444.45	8,343.73	(100.72) 101.2
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	137.00	686.60	1,100.00	413.40 62.4
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	157.01	2,237.82	7,000.00	4,762.18 32.0
410-5818-589-40-00	TRAVEL & TRAINING	.00	1,018.45	3,000.00	1,981.55 34.0
410-5818-589-42-01	TELEPHONE	295.47	1,623.48	3,500.00	1,876.52 46.4
410-5818-589-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
410-5818-589-45-07	CLOTHING ALLOWANCE	.00	1,027.64	3,500.00	2,472.36 29.4
410-5818-589-45-10	OPERATING SUPPLIES	635.34	972.65	8,000.00	7,027.35 12.2
410-5818-589-45-17	LINE REPAIR	4,727.47	32,601.87	42,000.00	9,398.13 77.6
410-5818-589-46-02	OTHER REPAIR & MAINT	11.18	5,959.69	7,500.00	1,540.31 79.5
410-5818-589-46-10	COMPUTER MAINTENANCE	7,879.80	7,879.80	.00	(7,879.80) .0
410-5818-589-50-00	MEMBERSHIP & DUES	.00	.00	200.00	200.00 .0
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	.00	337.00	300.00	(37.00) 112.3
410-5818-589-52-00	EQUIPMENT RENTALS	.00	.00	350.00	350.00 .0
410-5818-589-91-00	DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00 .0
	TOTAL TRANSMISSION/DISTRIBUTION	76,565.40	345,065.88	745,588.90	400,523.02 46.3
	TOTAL AIRPORT	.00	.00	.00	.00 .0
<u>METER MAINTENANCE</u>					
410-5820-589-30-19	INSURANCE & BONDS	.00	.00	387.36	387.36 .0
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	80.00	200.00	120.00 40.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	.00	4,074.45	7,150.00	3,075.55 57.0
410-5820-589-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00 .0
410-5820-589-45-07	CLOTHING ALLOWANCE	.00	297.56	1,000.00	702.44 29.8
410-5820-589-45-10	OPERATING SUPPLIES	136.66	305.90	6,000.00	5,694.10 5.1
410-5820-589-46-02	OTHER REPAIR & MAINT	68.24	573.62	2,350.00	1,776.38 24.4
	TOTAL METER MAINTENANCE	204.90	5,331.53	17,587.36	12,255.83 30.3
	TOTAL ALL 21	.00	.00	.00	.00 .0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	.00	2,234.00	5,128.00	2,894.00	43.6
410-5822-589-70-23	.00	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	.00	13,623.39	407,537.00	393,913.61	3.3
<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06	.00	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	12,858.70	189,387.26	1,156,000.00	966,612.74	16.4
410-5855-589-61-47	.00	2,862.70	25,000.00	22,137.30	11.5
410-5855-589-61-50	.00	946.66	44,000.00	43,053.34	2.2
TOTAL CAPITAL PROJECTS	12,858.70	208,939.88	1,625,000.00	1,416,060.12	12.9
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	203,181.19	1,028,989.66	3,882,798.77	2,853,809.11	26.5
TOTAL FUND EXPENDITURES	203,181.19	1,028,989.66	3,882,798.77	2,853,809.11	26.5
NET REVENUE OVER EXPENDITURES	162,762.26	466,219.58	(205,497.22)	(671,716.80)	226.9

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	724.25	8,240.14	4,813.00	(3,427.14)	171.2
415-0000-367-16-19 ENERGY CREDITS	.00	563.62	3,061.00	2,497.38	18.4
TOTAL REVENUE	724.25	8,803.76	7,874.00	(929.76)	111.8
TOTAL FUND REVENUE	724.25	8,803.76	20,174.00	11,370.24	43.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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		724.25 (	65,073.65) (	134,831.78) (	69,758.13) (48.3)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01 FIBER TO THE BUSINESS	3,680.00	22,735.00	185,570.88	162,835.88	12.3
416-0000-340-10-02 CONNECTION DROPS	.00	900.00	.00	(900.00)	.0
416-0000-340-10-03 DARK FIBER	10,456.96	64,004.08	12,962.40	(51,041.68)	493.8
416-0000-340-10-04 EQUIPMENT RENTAL FEES	445.00	2,440.00	.00	(2,440.00)	.0
416-0000-340-10-05 FIBER SERVICE	3,260.00	17,699.00	.00	(17,699.00)	.0
TOTAL SOURCES 340	17,841.96	107,778.08	198,533.28	90,755.20	54.3
<u>FEES</u>					
416-0000-342-05-00 E-RATE REVENUE	9,948.40	59,897.20	109,006.08	49,108.88	55.0
416-0000-342-12-00 GOVNET	10,560.16	63,360.96	155,028.00	91,667.04	40.9
TOTAL FEES	20,508.56	123,258.16	264,034.08	140,775.92	46.7
TOTAL FUND REVENUE	38,350.52	231,036.24	462,567.36	231,531.12	50.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>CITY COMMUNITY NETWORK</u>					
416-5830-582-10-01	7,101.60	30,773.60	62,990.93	32,217.33	48.9
416-5830-582-16-00	355.08	1,538.68	3,013.92	1,475.24	51.1
416-5830-582-20-01	539.95	2,292.75	4,592.64	2,299.89	49.9
416-5830-582-21-01	1,556.00	9,336.00	18,648.00	9,312.00	50.1
416-5830-582-21-05	70.00	420.00	840.00	420.00	50.0
416-5830-582-21-06	380.86	1,492.54	2,250.00	757.46	66.3
416-5830-582-21-07	14.19	61.49	172.22	110.73	35.7
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	30.00	1,320.00	3,620.00	2,300.00	36.5
416-5830-582-40-00	.00	.00	500.00	500.00	.0
416-5830-582-42-01	75.00	450.00	900.00	450.00	50.0
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	.00	229.26	15,000.00	14,770.74	1.5
416-5830-582-46-09	143.63	1,052.17	1,000.00	(52.17)	105.2
416-5830-582-58-00	140.00	2,488.00	.00	(2,488.00)	.0
416-5830-582-60-41	.00	.00	5,000.00	5,000.00	.0
416-5830-582-90-02	.00	928.13	.00	(928.13)	.0
416-5830-583-30-33	3,221.40	10,124.40	.00	(10,124.40)	.0
416-5830-583-30-90	2,706.60	5,204.40	4,200.00	(1,004.40)	123.9
416-5830-583-32-90	.00	4,985.00	48,000.00	43,015.00	10.4
416-5830-583-45-10	.00	990.41	5,000.00	4,009.59	19.8
416-5830-583-46-02	988.97	1,548.75	8,500.00	6,951.25	18.2
416-5830-583-50-00	.00	1,165.00	.00	(1,165.00)	.0
416-5830-583-60-00	.00	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	28,345.80	58,000.00	29,654.20	48.9
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	22,270.48	115,291.29	412,673.36	297,382.07	27.9
TOTAL ENTERPRISE	22,270.48	115,291.29	412,673.36	297,382.07	27.9
TOTAL FUND EXPENDITURES	22,270.48	115,291.29	412,673.36	297,382.07	27.9
NET REVENUE OVER EXPENDITURES	16,080.04	115,744.95	49,894.00	(65,850.95)	232.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	134,198.03	782,718.13	1,572,280.71	789,562.58	49.8
421-0000-347-10-02 PENALTY	497.85	1,883.65	1,000.00	(883.65)	188.4
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	134,695.88	784,601.78	1,573,810.71	789,208.93	49.9
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	66.58	210.54	1,800.00	1,589.46	11.7
TOTAL INTEREST	66.58	210.54	1,800.00	1,589.46	11.7
<u>REVENUE</u>					
421-0000-367-12-00 DUMP-TRUCK/LANDFILL FEES	90.00	467.50	1,900.00	1,432.50	24.6
421-0000-367-13-00 RECYCLED REFUSE	433.01	5,209.84	30,000.00	24,790.16	17.4
TOTAL REVENUE	523.01	5,677.34	31,900.00	26,222.66	17.8
TOTAL FUND REVENUE	135,285.47	790,489.66	1,607,510.71	817,021.05	49.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	608.16	3,042.23	7,500.00	4,457.77	40.6
421-5816-587-46-08	6,218.50	28,827.20	.00	(28,827.20)	.0
421-5816-587-46-09	7,201.52	33,287.33	.00	(33,287.33)	.0
421-5816-589-58-00	11.74	120.40	.00	(120.40)	.0
TOTAL ADMINISTRATIVE	14,039.92	65,277.16	8,600.00	(56,677.16)	759.0
<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	27,964.76	189,785.44	341,362.97	151,577.53	55.6
421-5823-587-10-02	.00	(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	2,636.25	7,259.15	15,635.24	8,376.09	46.4
421-5823-587-16-00	1,147.88	7,253.34	17,068.15	9,814.81	42.5
421-5823-587-20-01	2,295.53	14,565.30	26,008.61	11,443.31	56.0
421-5823-587-21-01	4,690.00	59,150.00	149,184.00	90,034.00	39.7
421-5823-587-21-05	350.00	2,800.00	6,720.00	3,920.00	41.7
421-5823-587-21-06	4,184.37	16,454.58	27,090.00	10,635.42	60.7
421-5823-587-21-07	61.20	394.08	975.32	581.24	40.4
421-5823-587-23-01	.00	.00	100.00	100.00	.0
421-5823-587-30-11	33,805.33	150,004.03	365,000.00	214,995.97	41.1
421-5823-587-30-19	.00	12,375.57	2,569.94	(9,805.63)	481.6
421-5823-587-30-34	133.50	1,148.80	800.00	(348.80)	143.6
421-5823-587-30-90	240.00	3,360.00	4,000.00	640.00	84.0
421-5823-587-40-00	.00	.00	500.00	500.00	.0
421-5823-587-42-01	120.00	1,097.05	2,800.00	1,702.95	39.2
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	538.76	2,239.67	5,200.00	2,960.33	43.1
421-5823-587-45-10	15,073.74	15,415.62	38,000.00	22,584.38	40.6
421-5823-587-46-02	273.15	2,296.19	12,000.00	9,703.81	19.1
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	93,514.47	479,358.82	1,255,989.58	776,630.76	38.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	REGULAR WAGES	17,526.03	69,397.04	119,741.10	50,344.06 58.0
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	351.75	351.75 .0
421-5824-587-11-01	OVERTIME	5,152.28	7,446.44	2,526.88 (	4,919.56) 294.7
421-5824-587-16-00	CITY RETIREMENT	812.76	3,388.92	6,029.06	2,640.14 56.2
421-5824-587-20-01	FICA/MEDICARE	1,694.31	5,673.22	9,187.13	3,513.91 61.8
421-5824-587-21-01	HEALTH/LIFE INSURANCE	1,578.00	9,468.00	55,944.00	46,476.00 16.9
421-5824-587-21-05	DENTAL INSURANCE	70.00	420.00	2,520.00	2,100.00 16.7
421-5824-587-21-06	WORKMENS COMPENSATION	779.76	3,055.80	800.00 (	2,255.80) 382.0
421-5824-587-21-07	UNEMPLOYMENT	45.35	153.65	344.52	190.87 44.6
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	245.55	800.00	554.45 30.7
421-5824-587-30-90	CONTRACTUAL SERVICES	(2,840.00)	(15,600.80)	1,500.00	17,100.80 (1040.
421-5824-587-40-00	TRAVEL & TRAINING	.00	93.75	1,000.00	906.25 9.4
421-5824-587-42-01	TELEPHONE	130.00	620.00	750.00	130.00 82.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00 .0
421-5824-587-45-07	CLOTHING ALLOWANCE	314.16	2,210.83	1,200.00 (	1,010.83) 184.2
421-5824-587-45-10	OPERATING SUPPLIES	152.97	1,468.29	4,000.00	2,531.71 36.7
421-5824-587-46-02	OTHER REPAIR & MAINT	146.78	146.78	800.00	653.22 18.4
421-5824-587-50-00	MEMBERSHIP & DUES	.00	1,674.00	1,600.00 (	74.00) 104.6
	TOTAL RECYCLING	25,562.40	90,344.71	210,175.86	119,831.15 43.0
	TOTAL ENTERPRISE	133,116.79	634,980.69	1,455,565.81	820,585.12 43.6
	TOTAL FUND EXPENDITURES	133,116.79	634,980.69	1,455,565.81	820,585.12 43.6
	NET REVENUE OVER EXPENDITURES	2,168.68	155,508.97	151,944.90 (	3,564.07) 102.4

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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