

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	937,488.99	6,027,958.22	9,922,046.00	3,894,087.78	60.8
001-0000-311-12-03	12,775.73	62,685.92	121,318.00	58,632.08	51.7
001-0000-311-13-00	.00	10,586.23	23,786.00	13,199.77	44.5
	<u>950,264.72</u>	<u>6,104,105.87</u>	<u>10,567,150.00</u>	<u>4,463,044.13</u>	<u>57.8</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	37,595.03	277,497.95	466,646.00	189,148.05	59.5
001-0000-312-12-00	36,328.04	138,507.49	170,326.00	31,818.51	81.3
001-0000-312-13-00	1,000.00	7,000.00	12,000.00	5,000.00	58.3
	<u>74,923.07</u>	<u>436,148.50</u>	<u>675,532.00</u>	<u>239,383.50</u>	<u>64.6</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	120.00	1,220.00	1,740.00	520.00	70.1
001-0000-321-12-00	189.50	1,127.00	4,474.00	3,347.00	25.2
001-0000-321-13-00	10,932.75	87,288.93	209,286.00	121,997.07	41.7
001-0000-321-14-00	75.00	780.00	1,158.00	378.00	67.4
001-0000-321-14-01	25.00	925.00	1,600.00	675.00	57.8
001-0000-321-14-02	1,750.00	4,350.00	4,680.00	330.00	93.0
001-0000-321-15-00	120.00	3,083.00	840.00	(2,243.00)	367.0
	<u>13,212.25</u>	<u>100,898.93</u>	<u>238,328.00</u>	<u>137,429.07</u>	<u>42.3</u>
<u>LICENSES</u>					
001-0000-322-10-00	1,520.00	50,037.50	114,556.00	64,518.50	43.7
001-0000-322-11-00	50.00	200.75	652.00	451.25	30.8
001-0000-322-12-00	255.00	1,700.00	2,810.00	1,110.00	60.5
001-0000-322-13-00	.00	125.00	500.00	375.00	25.0
	<u>1,825.00</u>	<u>52,063.25</u>	<u>118,518.00</u>	<u>66,454.75</u>	<u>43.9</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE/COLO</u>					
001-0000-332-10-00	19,968.92	147,383.12	244,814.00	97,430.88	60.2
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	23,540.30	175,608.36	386,218.00	210,609.64	45.5
TOTAL STATE/COLO	43,509.22	341,774.51	1,294,032.00	952,257.49	26.4
<u>COUNTY</u>					
001-0000-333-11-00	20,842.71	117,391.25	170,338.00	52,946.75	68.9
TOTAL COUNTY	20,842.71	117,391.25	170,338.00	52,946.75	68.9
<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	4,616.45	9,621.96	.00	(9,621.96)	.0
001-0000-341-21-00	718.00	3,136.00	.00	(3,136.00)	.0
TOTAL SERVICES	5,334.45	12,757.96	.00	(12,757.96)	.0
<u>FEES</u>					
001-0000-342-02-00	430.00	2,370.00	2,320.00	(50.00)	102.2
001-0000-342-04-00	1,710.00	13,031.45	20,796.00	7,764.55	62.7
001-0000-342-06-00	100.00	850.00	750.00	(100.00)	113.3
001-0000-342-10-00	615.00	6,585.00	5,180.00	(1,405.00)	127.1
TOTAL FEES	2,855.00	22,836.45	29,046.00	6,209.55	78.6
<u>FEES</u>					
001-0000-343-10-01	33,846.85	120,574.35	146,298.00	25,723.65	82.4
001-0000-343-10-02	11,631.35	170,939.49	334,918.00	163,978.51	51.0
001-0000-343-10-08	1,147.50	54,135.00	91,800.00	37,665.00	59.0
TOTAL FEES	46,625.70	345,648.84	573,016.00	227,367.16	60.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
001-0000-344-10-00 POOL	22,577.00	51,690.00	26,874.00	(24,816.00)	192.3
001-0000-344-10-02 REC FACILITY USE	.00	.00	2,000.00	2,000.00	.0
001-0000-344-10-03 PLAYGROUND DAYS	(1,365.00)	42,976.00	87,014.00	44,038.00	49.4
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	.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	20.00	100.00	760.00	660.00	13.2
TOTAL FEES	21,232.00	103,306.00	124,448.00	21,142.00	83.0
<u>CHARGES</u>					
001-0000-347-17-01 PARK RENTAL FEES	940.00	4,600.00	8,220.00	3,620.00	56.0
001-0000-347-18-00 CHIPPER/MULCHER	50.00	410.00	720.00	310.00	56.9
TOTAL CHARGES	990.00	5,010.00	8,940.00	3,930.00	56.0
<u>FINES</u>					
001-0000-351-10-00 MUNICIPAL COURT FINES	3,407.00	12,052.06	10,610.00	(1,442.06)	113.6
001-0000-351-10-01 DUI/SEAT BELT - COUNTY	227.42	1,884.78	11,466.00	9,581.22	16.4
001-0000-351-10-02 OVERTIME PARKING	53.00	1,160.00	400.00	(760.00)	290.0
001-0000-351-10-03 D.A.R.E. FINES	45.00	227.00	440.00	213.00	51.6
TOTAL FINES	3,732.42	15,323.84	22,916.00	7,592.16	66.9
<u>FINES</u>					
001-0000-352-11-00 LIBRARY	100.00	994.10	.00	(994.10)	.0
TOTAL FINES	100.00	994.10	.00	(994.10)	.0
<u>INTEREST</u>					
001-0000-361-10-00 INVESTMENTS	1,561.41	6,342.29	17,482.00	11,139.71	36.3
001-0000-361-10-15 PINON PROJECT - INTEREST REPAY	821.90	4,953.38	8,434.00	3,480.62	58.7
001-0000-361-10-16 PINON PROJECT - PRINCIPAL PAY	394.14	2,342.86	12,000.00	9,657.14	19.5
001-0000-361-20-03 CHANGE IN MARKET VALUE	.00	(18,950.91)	.00	18,950.91	.0
TOTAL INTEREST	2,777.45	(5,312.38)	37,916.00	43,228.38	(14.0)

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
001-0000-362-14-00	967.72	4,380.34	9,098.00	4,717.66	48.2
	967.72	4,380.34	9,098.00	4,717.66	48.2

<u>CASH</u>					
001-0000-365-10-00	(32.00)	(32.00)	.00	32.00	.0
	(32.00)	(32.00)	.00	32.00	.0

<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	.00	3,420.00	7,200.00	3,780.00	47.5
001-0000-366-17-00	.00	.00	500.00	500.00	.0
001-0000-366-17-01	.00	1,000.00	.00	(1,000.00)	.0
001-0000-366-19-00	78.25	7,011.74	2,550.00	(4,461.74)	275.0
001-0000-366-21-00	.00	100.00	.00	(100.00)	.0
001-0000-366-24-00	149.50	884.30	1,050.00	165.70	84.2
	227.75	12,416.04	11,300.00	(1,116.04)	109.9

<u>REVENUE</u>					
001-0000-367-15-00	82.88	42,619.58	2,500.00	(40,119.58)	1704.8
001-0000-367-15-01	316.56	(82,144.78)	.00	82,144.78	.0
001-0000-367-16-00	160.00	9,039.86	6,700.00	(2,339.86)	134.9
001-0000-367-16-03	2,931.15	11,724.60	3,456.00	(8,268.60)	339.3
001-0000-367-18-01	2,777.99	5,136.82	.00	(5,136.82)	.0
	6,268.58	(13,623.92)	12,656.00	26,279.92	(107.7)

<u>GRANTS</u>					
001-0000-368-01-01	1,097,895.73	1,097,895.73	1,097,896.00	.27	100.0
001-0000-368-01-02	.00	.00	15,440.00	15,440.00	.0
001-0000-368-04-00	1,675.00	14,743.37	19,600.00	4,856.63	75.2
001-0000-368-06-00	12,500.00	12,500.00	.00	(12,500.00)	.0
001-0000-368-11-00	14,321.06	48,216.89	61,940.00	13,723.11	77.8
001-0000-368-44-00	.00	8,300.00	5,600.00	(2,700.00)	148.2
	1,126,391.79	1,181,655.99	1,200,476.00	18,820.01	98.4

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERNAL SERVICE CHGS</u>						
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	7,904.00	7,904.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	7,904.00	7,904.00	.0
	TOTAL FUND REVENUE	2,322,047.83	8,860,743.57	15,101,614.00	6,240,870.43	58.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	2,975.00	20,025.00	47,250.00	27,225.00	42.4
001-4010-400-20-01	227.59	1,531.93	2,900.41	1,368.48	52.8
001-4010-400-21-06	255.97	1,259.09	113.40	(1,145.69)	1110.3
001-4010-400-30-12	42,500.00	127,500.00	170,000.00	42,500.00	75.0
001-4010-400-30-13	9,369.92	36,042.04	115,000.00	78,957.96	31.3
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	381.58	5,363.09	16,500.00	11,136.91	32.5
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	16,069.12	109,955.42	156,418.55	46,463.13	70.3
001-4010-400-53-00	.00	35,100.00	72,000.00	36,900.00	48.8
001-4010-400-53-03	.00	6,000.00	6,000.00	.00	100.0
001-4010-400-53-04	.00	12,000.00	12,000.00	.00	100.0
001-4010-400-54-00	.00	137,511.00	145,000.00	7,489.00	94.8
001-4010-400-59-25	.00	.00	800.00	800.00	.0
TOTAL CITY COUNCIL	71,779.18	557,041.45	805,258.36	248,216.91	69.2
<u>CITY ATTORNEY</u>					
001-4011-401-10-01	10,000.00	12,500.00	79,745.00	67,245.00	15.7
001-4011-401-16-00	500.00	625.00	.00	(625.00)	.0
001-4011-401-20-01	764.33	955.58	.00	(955.58)	.0
001-4011-401-21-01	11.00	11.00	.00	(11.00)	.0
001-4011-401-21-05	70.00	70.00	.00	(70.00)	.0
001-4011-401-21-07	20.00	25.00	.00	(25.00)	.0
001-4011-401-30-13	45.00	45.00	9,550.00	9,505.00	.5
001-4011-401-40-00	7,200.40	7,200.40	.00	(7,200.40)	.0
001-4011-401-42-01	85.00	85.00	.00	(85.00)	.0
001-4011-401-44-00	468.60	492.50	.00	(492.50)	.0
TOTAL CITY ATTORNEY	19,164.33	22,009.48	89,295.00	67,285.52	24.7

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	14,671.20	97,820.83	156,596.59	58,775.76	62.5
001-4012-402-16-00	733.56	4,891.04	7,829.83	2,938.79	62.5
001-4012-402-20-01	1,094.15	7,282.14	11,931.17	4,649.03	61.0
001-4012-402-21-01	3,112.00	21,784.00	38,414.88	16,630.88	56.7
001-4012-402-21-05	140.00	980.00	1,680.00	700.00	58.3
001-4012-402-21-06	243.86	1,311.78	3,000.00	1,688.22	43.7
001-4012-402-21-07	29.34	195.56	439.00	243.44	44.6
001-4012-402-21-20	774.06	774.06	.00	(774.06)	.0
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	35.29	514.16	12,000.00	11,485.84	4.3
001-4012-402-40-08	.00	565.14	1,200.00	634.86	47.1
001-4012-402-40-10	1,185.25	2,904.96	6,500.00	3,595.04	44.7
001-4012-402-42-01	125.34	873.12	1,450.00	576.88	60.2
001-4012-402-44-00	.00	144.10	1,800.00	1,655.90	8.0
001-4012-402-45-10	71.27	283.27	1,000.00	716.73	28.3
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
TOTAL HUMAN RESOURCES	22,215.32	147,470.21	288,841.47	141,371.26	51.1
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	7,355.20	54,578.45	111,728.27	57,149.82	48.9
001-4013-403-16-00	367.76	2,728.92	5,586.41	2,857.49	48.9
001-4013-403-20-01	523.68	3,894.81	8,512.63	4,617.82	45.8
001-4013-403-21-01	3,112.00	21,784.00	37,344.00	15,560.00	58.3
001-4013-403-21-05	140.00	980.00	1,680.00	700.00	58.3
001-4013-403-21-06	239.97	1,180.39	198.00	(982.39)	596.2
001-4013-403-21-07	14.70	109.20	319.22	210.02	34.2
001-4013-403-30-04	17.50	105.00	.00	(105.00)	.0
001-4013-403-30-06	1,829.58	23,596.06	22,000.00	(1,596.06)	107.3
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	845.00	3,500.14	18,000.00	14,499.86	19.5
001-4013-403-42-01	85.00	265.00	360.00	95.00	73.6
001-4013-403-42-03	.00	22.14	.00	(22.14)	.0
001-4013-403-44-00	114.23	2,845.17	2,000.00	(845.17)	142.3
001-4013-403-45-11	.00	396.00	.00	(396.00)	.0
TOTAL MUNICIPAL COURT	14,644.62	119,356.03	213,711.53	94,355.50	55.9

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<u>CITY MANAGER</u>					
001-4014-404-10-01	10,257.69	111,987.10	206,043.06	94,055.96	54.4
001-4014-404-11-01	.00	285.29	.00	(285.29)	.0
001-4014-404-16-00	512.88	5,283.21	6,102.15	818.94	86.6
001-4014-404-20-01	768.14	8,454.42	9,289.52	835.10	91.0
001-4014-404-21-01	1,556.00	20,228.00	19,207.44	(1,020.56)	105.3
001-4014-404-21-05	70.00	910.00	840.00	(70.00)	108.3
001-4014-404-21-06	436.45	2,146.86	.00	(2,146.86)	.0
001-4014-404-21-07	20.52	225.93	.00	(225.93)	.0
001-4014-404-30-19	.00	1,847.41	975.00	(872.41)	189.5
001-4014-404-40-00	153.96	4,092.71	6,000.00	1,907.29	68.2
001-4014-404-40-03	.00	1,274.39	3,500.00	2,225.61	36.4
001-4014-404-42-01	85.00	797.49	2,540.00	1,742.51	31.4
001-4014-404-42-04	.00	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	.00	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	2,196.75	8,221.50	30,000.00	21,778.50	27.4
001-4014-499-30-91	.00	.00	25,000.00	25,000.00	.0
001-4014-499-40-06	.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	16,057.39	167,779.05	334,197.17	166,418.12	50.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	29,576.00	201,121.69	253,422.62	52,300.93	79.4
001-4015-405-11-01	.00	420.82	15,400.30	14,979.48	2.7
001-4015-405-16-00	1,478.80	10,056.08	12,671.13	2,615.05	79.4
001-4015-405-20-01	2,151.01	14,649.06	19,308.39	4,659.33	75.9
001-4015-405-21-01	9,336.00	57,583.00	76,829.76	19,246.76	75.0
001-4015-405-21-05	420.00	2,660.00	3,360.00	700.00	79.2
001-4015-405-21-06	254.08	1,249.79	315.00	(934.79)	396.8
001-4015-405-21-07	59.16	403.13	724.06	320.93	55.7
001-4015-405-30-04	2,746.33	18,439.85	133,589.00	115,149.15	13.8
001-4015-405-30-07	1,344.38	7,971.90	9,000.00	1,028.10	88.6
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	416.85	2,331.99	5,000.00	2,668.01	46.6
001-4015-405-30-90	.00	43,173.50	111,000.00	67,826.50	38.9
001-4015-405-40-00	280.00	1,052.64	4,500.00	3,447.36	23.4
001-4015-405-42-01	190.00	1,330.00	840.00	(490.00)	158.3
001-4015-405-42-03	.00	69.94	.00	(69.94)	.0
001-4015-405-42-04	.00	580.00	.00	(580.00)	.0
001-4015-405-44-00	76.76	4,640.89	3,500.00	(1,140.89)	132.6
001-4015-405-44-01	1,153.84	1,317.24	.00	(1,317.24)	.0
001-4015-405-48-90	517.59	3,135.32	5,000.00	1,864.68	62.7
001-4015-405-50-00	103.50	1,335.48	940.00	(395.48)	142.1
001-4015-405-51-00	.00	170.00	.00	(170.00)	.0
001-4015-405-59-00	13,372.32	13,372.32	.00	(13,372.32)	.0
001-4015-499-80-65	.00	1,497.00	.00	(1,497.00)	.0
TOTAL FINANCE DEPARTMENT	63,476.62	391,602.31	658,729.26	267,126.95	59.5
TOTAL ALL 16	.00	.00	.00	.00	.0
<u>CITY CLERK</u>					
001-4018-408-10-01	8,487.36	63,168.60	158,200.60	95,032.00	39.9
001-4018-408-16-00	330.00	2,508.80	6,932.44	4,423.64	36.2
001-4018-408-20-01	645.99	4,809.30	10,563.71	5,754.41	45.5
001-4018-408-21-01	1,556.00	10,892.00	38,464.32	27,572.32	28.3
001-4018-408-21-05	70.00	490.00	1,680.00	1,190.00	29.2
001-4018-408-21-06	238.03	1,170.83	198.00	(972.83)	591.3
001-4018-408-21-07	16.97	126.32	396.14	269.82	31.9
001-4018-408-30-14	.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	1,347.46	2,240.04	3,500.00	1,259.96	64.0
001-4018-408-42-01	80.00	320.00	.00	(320.00)	.0
001-4018-408-44-00	35.14	1,097.19	2,000.00	902.81	54.9
001-4018-408-45-08	.00	2,020.00	3,000.00	980.00	67.3
001-4018-408-45-09	3,500.92	7,362.97	27,500.00	20,137.03	26.8
001-4018-408-45-10	.00	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	16,307.87	111,575.75	278,483.21	166,907.46	40.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	3.71	10,000.00	9,996.29 .0
001-4040-404-49-03	ADVERTISING-OTHER	.00	14.99	.00 (	14.99) .0
	TOTAL GRANTS ADMINISTER	.00	18.70	78,000.00	77,981.30 .0
<u>MARKETING</u>					
001-4044-404-10-01	REGULAR WAGES	7,188.81	37,962.43	59,264.89	21,302.46 64.1
001-4044-404-16-00	CITY RETIREMENT	359.44	1,898.12	2,963.25	1,065.13 64.1
001-4044-404-20-01	FICA/MEDICARE	492.29	2,480.55	4,515.42	2,034.87 54.9
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	10,892.00	19,207.44	8,315.44 56.7
001-4044-404-21-05	DENTAL INSURANCE	70.00	490.00	840.00	350.00 58.3
001-4044-404-21-06	WORKMENS COMPENSATION	236.41	1,162.88	180.00 (	982.88) 646.0
001-4044-404-21-07	UNEMPLOYMENT	14.37	75.86	169.33	93.47 44.8
001-4044-404-24-00	MARKETING	8,900.96	29,956.37	45,000.00	15,043.63 66.6
001-4044-404-30-19	INSURANCE & BONDS	.00	101.25	115.00	13.75 88.0
001-4044-404-40-00	TRAVEL & TRAINING	.00	1,478.26	1,000.00 (	478.26) 147.8
001-4044-404-42-01	TELEPHONE	85.00	595.00	1,020.00	425.00 58.3
001-4044-404-44-00	OFFICE SUPPLIES	.00	.00	800.00	800.00 .0
001-4044-404-45-15	EMP APPRECTION/PICNIC	2,303.32	8,362.10	20,000.00	11,637.90 41.8
001-4044-404-45-22	COPIER EXPENSE	.00	393.75	.00 (	393.75) .0
	TOTAL MARKETING	21,206.60	95,848.57	155,075.33	59,226.76 61.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01	23,492.98	169,573.51	389,238.13	219,664.62	43.6
001-4055-407-16-00	881.60	6,090.67	13,456.80	7,366.13	45.3
001-4055-407-20-01	1,741.44	12,725.21	25,530.83	12,805.62	49.8
001-4055-407-21-01	7,780.00	46,691.00	96,037.20	49,346.20	48.6
001-4055-407-21-05	350.00	2,170.00	4,200.00	2,030.00	51.7
001-4055-407-21-06	302.97	1,490.26	1,440.00	(50.26)	103.5
001-4055-407-21-07	47.00	339.10	957.41	618.31	35.4
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	43.95	259.71	576.00	316.29	45.1
001-4055-407-42-03	104.40	215.76	1,000.00	784.24	21.6
001-4055-407-42-10	3,503.40	24,523.80	.00	(24,523.80)	.0
001-4055-407-43-01	1,738.50	6,272.62	17,510.00	11,237.38	35.8
001-4055-407-43-02	43.00	256.00	567.00	311.00	45.2
001-4055-407-43-03	68.66	2,477.47	2,880.00	402.53	86.0
001-4055-407-43-04	135.60	678.00	1,449.00	771.00	46.8
001-4055-407-43-05	32.01	149.91	720.00	570.09	20.8
001-4055-407-45-10	792.51	15,212.22	25,000.00	9,787.78	60.9
001-4055-407-45-19	1,034.15	12,896.62	33,600.00	20,703.38	38.4
001-4055-407-45-20	63.18	1,316.55	4,305.00	2,988.45	30.6
001-4055-407-45-21	15.28	333.95	3,255.00	2,921.05	10.3
001-4055-407-45-22	403.03	2,128.70	9,040.00	6,911.30	23.6
001-4055-407-46-02	.00	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	29.64	4,929.94	8,405.25	3,475.31	58.7
001-4055-407-59-26	1,623.76	3,691.33	10,000.00	6,308.67	36.9
TOTAL LIBRARY	44,227.06	339,003.42	689,976.53	350,973.11	49.1
TOTAL GENERAL GOVERNMENT	289,078.99	1,951,704.97	3,591,567.86	1,639,862.89	54.3
<u>GENERAL SERVICES</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	7,993.60	60,244.80	99,059.44	38,814.64	60.8
001-4116-406-16-00	399.68	3,012.24	4,821.73	1,809.49	62.5
001-4116-406-20-01	602.10	4,542.85	7,347.39	2,804.54	61.8
001-4116-406-21-01	1,556.00	10,892.00	19,207.44	8,315.44	56.7
001-4116-406-21-05	70.00	490.00	840.00	350.00	58.3
001-4116-406-21-06	247.14	1,215.66	315.00	(900.66)	385.9
001-4116-406-21-07	15.98	120.44	275.53	155.09	43.7
001-4116-406-30-19	.00	4,461.10	4,444.00	(17.10)	100.4
001-4116-406-40-00	.00	1,240.59	2,500.00	1,259.41	49.6
001-4116-406-42-01	70.00	490.00	840.00	350.00	58.3
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	.00	9,670.00	.00	(9,670.00)	.0
TOTAL GEN SERV - ADMINISTRATION	10,954.50	96,939.68	142,770.53	45,830.85	67.9
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	11,022.40	81,938.40	153,483.03	71,544.63	53.4
001-4117-406-16-00	551.12	4,096.92	7,659.15	3,562.23	53.5
001-4117-406-20-01	808.84	6,027.64	11,671.09	5,643.45	51.7
001-4117-406-21-01	4,668.00	32,676.00	57,622.32	24,946.32	56.7
001-4117-406-21-05	210.00	1,470.00	2,520.00	1,050.00	58.3
001-4117-406-21-06	655.97	3,557.42	5,895.00	2,337.58	60.4
001-4117-406-21-07	22.04	163.83	437.67	273.84	37.4
001-4117-406-30-19	148.22	306.58	148.00	(158.58)	207.2
001-4117-406-30-90	.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	630.00	1,200.00	570.00	52.5
001-4117-406-45-07	.00	578.38	600.00	21.62	96.4
001-4117-406-45-10	276.89	10,516.57	14,600.00	4,083.43	72.0
001-4117-406-46-02	.00	.00	1,000.00	1,000.00	.0
001-4117-406-51-00	.00	.00	66.00	66.00	.0
TOTAL BUILDING MAINTENANCE	18,453.48	145,083.74	261,402.26	116,318.52	55.5
TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL ROGER SMITH AVE</u>					
001-4119-406-30-37	.00	39,933.00	40,000.00	67.00	99.8
001-4119-406-32-01	2,300.00	16,100.00	28,000.00	11,900.00	57.5
001-4119-406-32-90	141.00	1,589.27	10,000.00	8,410.73	15.9
001-4119-406-42-01	101.25	599.52	1,400.00	800.48	42.8
001-4119-406-42-03	.00	2,889.25	6,500.00	3,610.75	44.5
001-4119-406-42-10	599.64	3,597.84	.00	(3,597.84)	.0
001-4119-406-43-01	450.27	3,843.08	6,000.00	2,156.92	64.1
001-4119-406-43-02	139.00	352.00	2,800.00	2,448.00	12.6
001-4119-406-43-03	378.04	4,356.58	5,500.00	1,143.42	79.2
001-4119-406-43-04	192.95	964.75	2,040.00	1,075.25	47.3
001-4119-406-43-05	658.14	1,015.96	2,500.00	1,484.04	40.6
001-4119-406-44-00	35.90	35.90	1,000.00	964.10	3.6
001-4119-406-45-10	138.71	3,243.29	3,000.00	(243.29)	108.1
001-4119-406-45-22	628.31	5,346.08	11,100.00	5,753.92	48.2
001-4119-406-46-02	746.65	13,191.76	5,000.00	(8,191.76)	263.8
TOTAL CITY HALL ROGER SMITH AVE	6,509.86	97,058.28	124,840.00	27,781.72	77.8
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	291.09	1,431.83	.00	(1,431.83)	.0
001-4158-511-30-90	2,647.47	21,320.32	34,640.00	13,319.68	61.6
001-4158-511-32-01	1,530.00	9,580.00	19,000.00	9,420.00	50.4
001-4158-511-42-01	128.35	834.51	.00	(834.51)	.0
001-4158-511-42-10	806.76	4,840.56	.00	(4,840.56)	.0
001-4158-511-43-01	588.64	2,643.49	5,500.00	2,856.51	48.1
001-4158-511-43-02	43.00	256.00	480.00	224.00	53.3
001-4158-511-43-03	29.56	833.42	1,500.00	666.58	55.6
001-4158-511-43-04	94.80	474.00	1,100.00	626.00	43.1
001-4158-511-43-05	35.39	146.53	360.00	213.47	40.7
001-4158-511-45-10	633.83	1,426.14	.00	(1,426.14)	.0
001-4158-511-46-07	8.49	1,741.16	1,000.00	(741.16)	174.1
TOTAL WELCOME CENTER (CITY)	6,837.38	45,527.96	63,580.00	18,052.04	71.6
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	42,755.22	384,609.66	592,592.79	207,983.13	64.9
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	REGULAR WAGES	24,174.40	180,798.40	375,000.30	194,201.90 48.2
001-4220-420-11-01	OVERTIME	109.77	928.03	3,150.00	2,221.97 29.5
001-4220-420-16-00	CITY RETIREMENT	1,208.72	9,039.92	11,685.27	2,645.35 77.4
001-4220-420-20-01	FICA/MEDICARE	854.54	6,452.19	11,021.94	4,569.75 58.5
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	43,568.00	63,403.20	19,835.20 68.7
001-4220-420-21-05	DENTAL INSURANCE	280.00	1,960.00	2,856.00	896.00 68.6
001-4220-420-21-06	WORKMENS COMPENSATION	478.43	2,353.35	4,725.00	2,371.65 49.8
001-4220-420-21-07	UNEMPLOYMENT	48.58	363.55	637.38	273.83 57.0
001-4220-420-22-01	ICMA POLICE	1,252.74	9,318.18	11,447.49	2,129.31 81.4
001-4220-420-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	7,650.00	7,650.00 .0
001-4220-420-30-19	INSURANCE & BONDS	.00	11,125.39	10,978.00	(147.39) 101.3
001-4220-420-30-90	CONTRACT SERVICES-OTHER	271.00	32,731.79	6,793.20	(25,938.59) 481.8
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	870.72	74,000.00	73,129.28 1.2
001-4220-420-40-00	TRAVEL/TRAINING	836.87	4,860.51	4,800.00	(60.51) 101.3
001-4220-420-42-01	TELEPHONE	1,607.91	11,319.60	20,280.00	8,960.40 55.8
001-4220-420-45-07	CLOTHING ALLOWANCE	222.49	463.52	1,200.00	736.48 38.6
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	112.34	1,403.21	3,000.00	1,596.79 46.8
001-4220-420-45-26	ACUTE CARE FACILITY	.00	2,100.00	4,200.00	2,100.00 50.0
001-4220-420-49-03	ADVERTISING-OTHER	.00	.00	2,040.00	2,040.00 .0
001-4220-420-50-00	MEMBERSHIP & DUES	910.00	1,300.00	2,635.00	1,335.00 49.3
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	95.00	816.00	721.00 11.6
001-4220-420-59-00	MISCELLANEOUS	.00	10,808.54	14,211.00	3,402.46 76.1
	TOTAL POLICE ADMINISTRATION	38,591.79	331,859.90	636,529.78	304,669.88 52.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	104,355.11	800,595.97	1,408,798.34	608,202.37	56.8
001-4221-421-10-02	.00	(1,165.37)	.00	1,165.37	.0
001-4221-421-11-01	5,216.41	35,940.32	68,250.00	32,309.68	52.7
001-4221-421-11-03	700.00	9,643.98	42,000.00	32,356.02	23.0
001-4221-421-16-00	5,217.76	39,777.02	70,439.92	30,662.90	56.5
001-4221-421-20-01	2,123.90	16,242.97	21,141.00	4,898.03	76.8
001-4221-421-21-01	37,344.00	270,766.00	466,200.00	195,434.00	58.1
001-4221-421-21-05	1,680.00	12,320.00	21,000.00	8,680.00	58.7
001-4221-421-21-06	4,215.39	20,735.00	40,500.00	19,765.00	51.2
001-4221-421-21-07	220.50	1,692.19	3,842.18	2,149.99	44.0
001-4221-421-22-01	7,534.80	57,590.48	112,703.87	55,113.39	51.1
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	240.00	615.00	2,050.00	1,435.00	30.0
001-4221-421-30-95	288.75	855.75	2,448.00	1,592.25	35.0
001-4221-421-32-90	.00	686.24	2,000.00	1,313.76	34.3
001-4221-421-40-00	1,050.00	(166.81)	20,400.00	20,566.81	(.8)
001-4221-421-44-00	.00	328.23	.00	(328.23)	.0
001-4221-421-45-07	1,269.17	10,302.90	20,400.00	10,097.10	50.5
001-4221-421-45-10	975.33	7,314.72	14,500.00	7,185.28	50.5
001-4221-421-45-13	.00	926.14	1,800.00	873.86	51.5
001-4221-421-45-15	7,008.70	9,451.00	23,000.00	13,549.00	41.1
001-4221-421-46-02	6,450.24	38,370.67	56,100.00	17,729.33	68.4
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	185,890.06	1,355,637.46	2,421,719.31	1,066,081.85	56.0
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	11,752.00	89,650.43	149,645.75	59,995.32	59.9
001-4222-422-11-01	.00	186.83	1,575.00	1,388.17	11.9
001-4222-422-16-00	587.60	4,482.52	7,482.29	2,999.77	59.9
001-4222-422-20-01	876.46	6,714.53	10,883.33	4,168.80	61.7
001-4222-422-21-01	3,123.00	21,861.00	55,944.00	34,083.00	39.1
001-4222-422-21-05	140.00	980.00	2,520.00	1,540.00	38.9
001-4222-422-21-06	246.09	1,210.49	2,000.00	789.51	60.5
001-4222-422-21-07	23.52	179.78	408.12	228.34	44.1
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	144.82	179.82	3,060.00	2,880.18	5.9
001-4222-422-45-07	.00	176.00	510.00	334.00	34.5
001-4222-422-45-10	.00	351.62	1,101.60	749.98	31.9
TOTAL POLICE SUPPORT SERVICES	16,893.49	127,627.66	235,235.09	107,607.43	54.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	34,347.20	247,129.12	440,413.80	193,284.68	56.1
001-4223-423-11-01	1,103.69	4,982.81	11,550.00	6,567.19	43.1
001-4223-423-11-03	.00	1,398.35	4,200.00	2,801.65	33.3
001-4223-423-16-00	1,717.36	12,212.62	22,020.69	9,808.07	55.5
001-4223-423-20-01	714.54	5,210.14	5,805.45	595.31	89.8
001-4223-423-21-01	10,892.00	71,576.00	130,536.00	58,960.00	54.8
001-4223-423-21-05	490.00	3,220.00	5,880.00	2,660.00	54.8
001-4223-423-21-06	1,068.83	5,257.46	4,635.00	(622.46)	113.4
001-4223-423-21-07	70.90	507.06	1,201.13	694.07	42.2
001-4223-423-22-01	2,458.74	17,363.42	32,030.09	14,666.67	54.2
001-4223-423-30-19	.00	10,242.63	10,200.00	(42.63)	100.4
001-4223-423-30-90	75.00	450.00	2,000.00	1,550.00	22.5
001-4223-423-40-00	822.88	1,406.88	10,200.00	8,793.12	13.8
001-4223-423-44-00	.00	373.35	.00	(373.35)	.0
001-4223-423-45-07	89.20	2,126.09	3.00	(2,123.09)	70869.
001-4223-423-45-10	49.97	860.45	7,600.00	6,739.55	11.3
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
	<u>53,900.31</u>	<u>385,607.92</u>	<u>705,334.16</u>	<u>319,726.24</u>	<u>54.7</u>
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	3,200.00	14,780.00	62,790.00	48,010.00	23.5
001-4224-424-40-02	.00	(1,412.71)	400.00	1,812.71	(353.2)
	<u>3,200.00</u>	<u>13,367.29</u>	<u>63,190.00</u>	<u>49,822.71</u>	<u>21.2</u>
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	1,499.58	10,497.06	19,584.00	9,086.94	53.6
001-4225-425-32-90	362.48	2,987.46	8,996.40	6,008.94	33.2
001-4225-425-42-01	264.79	1,834.23	4,896.00	3,061.77	37.5
001-4225-425-42-03	.00	693.20	4,192.20	3,499.00	16.5
001-4225-425-42-10	1,136.52	6,819.12	.00	(6,819.12)	.0
001-4225-425-43-01	3,049.48	21,612.26	36,204.80	14,592.54	59.7
001-4225-425-43-02	59.00	285.00	918.00	633.00	31.1
001-4225-425-43-03	112.81	2,121.82	2,244.00	122.18	94.6
001-4225-425-43-04	218.30	1,091.50	2,550.00	1,458.50	42.8
001-4225-425-43-05	45.53	254.69	663.00	408.31	38.4
001-4225-425-44-00	.00	2,919.55	5,610.00	2,690.45	52.0
001-4225-425-45-10	130.71	5,387.82	5,100.00	(287.82)	105.6
001-4225-425-45-22	559.92	3,400.98	7,650.00	4,249.02	44.5
001-4225-425-46-02	8,093.08	16,478.22	16,000.00	(478.22)	103.0
	<u>15,532.20</u>	<u>76,382.91</u>	<u>114,608.40</u>	<u>38,225.49</u>	<u>66.7</u>

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	10,039.51	84,024.07	147,699.55	63,675.48	56.9
001-4226-426-11-01	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	303.20	2,363.56	3,779.19	1,415.63	62.5
001-4226-426-20-01	742.43	6,248.77	11,253.30	5,004.53	55.5
001-4226-426-21-01	3,112.00	21,784.00	37,296.00	15,512.00	58.4
001-4226-426-21-05	140.00	980.00	1,680.00	700.00	58.3
001-4226-426-21-06	358.18	1,981.61	3,000.00	1,018.39	66.1
001-4226-426-21-07	20.07	168.04	422.00	253.96	39.8
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	2,050.80	8,873.80	12,000.00	3,126.20	74.0
001-4226-426-30-90	303.00	908.49	480.00	(428.49)	189.3
001-4226-426-32-90	73.52	514.64	.00	(514.64)	.0
001-4226-426-40-00	.00	.00	2,000.00	2,000.00	.0
001-4226-426-42-01	(34.94)	180.82	489.60	308.78	36.9
001-4226-426-42-10	650.20	3,901.20	.00	(3,901.20)	.0
001-4226-426-43-01	3.18	202.68	2,142.00	1,939.32	9.5
001-4226-426-43-02	83.00	428.00	795.60	367.60	53.8
001-4226-426-43-03	63.87	1,047.51	1,346.40	298.89	77.8
001-4226-426-43-04	54.00	270.00	652.80	382.80	41.4
001-4226-426-43-05	72.57	332.43	734.40	401.97	45.3
001-4226-426-45-07	.00	492.96	600.00	107.04	82.2
001-4226-426-45-10	81.04	11,312.67	14,400.00	3,087.33	78.6
001-4226-426-46-02	184.99	1,636.85	1,200.00	(436.85)	136.4
TOTAL KENNEL OPERATIONS	18,300.62	152,725.12	244,309.84	91,584.72	62.5
TOTAL PUBLIC SAFETY	332,308.47	2,443,208.26	4,420,926.58	1,977,718.32	55.3
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	12,841.35	77,591.09	176,613.61	99,022.52	43.9
001-4330-430-11-01	319.32	1,017.84	.00 (	1,017.84)	.0
001-4330-430-16-00	565.66	3,705.36	8,830.68	5,125.32	42.0
001-4330-430-20-01	980.46	5,825.64	13,456.28	7,630.64	43.3
001-4330-430-21-01	3,117.50	21,811.50	74,592.00	52,780.50	29.2
001-4330-430-21-05	175.00	1,155.00	3,360.00	2,205.00	34.4
001-4330-430-21-06	674.07	3,315.67	3,825.00	509.33	86.7
001-4330-430-21-07	26.34	157.29	504.61	347.32	31.2
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	47.80	95.60	250.00	154.40	38.2
001-4330-430-30-31	.00	4,484.49	6,500.00	2,015.51	69.0
001-4330-430-30-34	.00	330.50	250.00 (	80.50)	132.2
001-4330-430-30-90	1,600.00	9,866.00	25,000.00	15,134.00	39.5
001-4330-430-32-90	.00	.00	625.00	625.00	.0
001-4330-430-40-00	.00	12,491.37	52,858.00	40,366.63	23.6
001-4330-430-42-01	91.70	431.70	3,000.00	2,568.30	14.4
001-4330-430-44-00	136.46	599.41	2,600.00	2,000.59	23.1
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	87.38	886.79	3,000.00	2,113.21	29.6
001-4330-430-46-02	.00	.00	100.00	100.00	.0
001-4330-430-49-03	23.40	360.40	2,000.00	1,639.60	18.0
001-4330-430-50-00	.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	20,686.44	156,848.31	391,931.18	235,082.87	40.0
TOTAL ALL 31	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	19,884.40	133,507.23	197,136.31	63,629.08	67.7
001-4332-432-10-02	.00	.00	420.00	420.00	.0
001-4332-432-11-01	336.08	3,029.83	.00	(3,029.83)	.0
001-4332-432-16-00	989.72	6,594.51	10,350.31	3,755.80	63.7
001-4332-432-20-01	1,456.00	9,957.05	15,771.91	5,814.86	63.1
001-4332-432-21-01	8,558.00	50,581.00	74,592.00	24,011.00	67.8
001-4332-432-21-05	385.00	2,345.00	3,360.00	1,015.00	69.8
001-4332-432-21-06	2,196.84	10,806.01	495.00	(10,311.01)	2183.0
001-4332-432-21-07	40.44	273.07	591.45	318.38	46.2
001-4332-432-30-11	2,391.20	5,502.71	4,000.00	(1,502.71)	137.6
001-4332-432-30-18	137.24	300.80	8,000.00	7,699.20	3.8
001-4332-432-30-19	481.62	2,266.03	5,436.60	3,170.57	41.7
001-4332-432-30-34	.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	319.23	2,161.83	4,200.00	2,038.17	51.5
001-4332-432-45-07	300.12	3,248.66	3,000.00	(248.66)	108.3
001-4332-432-45-10	.00	1,158.86	4,000.00	2,841.14	29.0
001-4332-432-45-18	7,084.02	16,003.53	25,000.00	8,996.47	64.0
001-4332-432-46-02	27.49	1,133.05	1,000.00	(133.05)	113.3
001-4332-432-51-00	.00	.00	200.00	200.00	.0
001-4332-432-52-00	.00	.00	200.00	200.00	.0
001-4332-432-59-19	34.00	2,129.82	10,000.00	7,870.18	21.3
001-4332-432-63-01	.00	.00	12,500.00	12,500.00	.0
TOTAL STREETS & UTILITIES	44,621.40	254,702.69	383,753.58	129,050.89	66.4
<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	10,480.21	73,254.72	130,000.00	56,745.28	56.4
001-4333-433-45-02	1,108.00	8,990.62	15,000.00	6,009.38	59.9
001-4333-433-45-03	161.22	43,891.09	35,000.00	(8,891.09)	125.4
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	11,749.43	129,631.47	184,000.00	54,368.53	70.5
<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	7,995.20	75,376.89	103,927.06	28,550.17	72.5
001-4335-435-10-02	.00	(8,080.80)	.00	8,080.80	.0
001-4335-435-10-10	.00	.00	115.50	115.50	.0
001-4335-435-11-01	286.77	1,661.72	1,575.00	(86.72)	105.5
001-4335-435-16-00	399.76	3,010.76	5,196.36	2,185.60	57.9
001-4335-435-20-01	606.91	5,665.42	7,918.25	2,252.83	71.6
001-4335-435-21-01	3,112.00	21,784.00	37,296.00	15,512.00	58.4
001-4335-435-21-05	140.00	980.00	1,680.00	700.00	58.3
001-4335-435-21-06	565.05	2,779.43	5,544.00	2,764.57	50.1
001-4335-435-21-07	16.57	154.14	296.93	142.79	51.9
001-4335-435-30-19	.00	1,182.54	2,589.74	1,407.20	45.7
001-4335-435-30-34	.00	34.70	350.00	315.30	9.9
001-4335-435-45-07	.00	309.43	600.00	290.57	51.6
001-4335-435-45-10	5.50	498.09	10,000.00	9,501.91	5.0
TOTAL STREET CLEANING	13,127.76	105,356.32	177,088.84	71,732.52	59.5
TOTAL ALL 55	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	90,185.03	652,193.69	1,210,915.01	558,721.32	53.9
<u>PARKS & RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	8,076.92	52,499.98	80,284.44	27,784.46	65.4
001-4550-459-10-10	.00	.00	107.10	107.10	.0
001-4550-459-16-00	403.84	2,624.96	4,014.22	1,389.26	65.4
001-4550-459-20-01	599.57	3,922.93	6,116.91	2,193.98	64.1
001-4550-459-21-01	1,556.00	7,791.00	19,207.44	11,416.44	40.6
001-4550-459-21-05	70.00	420.00	840.00	420.00	50.0
001-4550-459-21-06	279.39	1,374.29	1,105.00	(269.29)	124.4
001-4550-459-21-07	16.16	105.04	229.38	124.34	45.8
001-4550-459-30-19	.00	115.55	115.00	(.55)	100.5
001-4550-459-30-90	18.36	173.36	.00	(173.36)	.0
001-4550-459-40-00	.00	.00	1,800.00	1,800.00	.0
001-4550-459-40-01	.00	17,000.00	.00	(17,000.00)	.0
001-4550-459-42-01	.00	.00	840.00	840.00	.0
001-4550-459-44-00	.00	.00	250.00	250.00	.0
001-4550-459-45-07	.00	.00	250.00	250.00	.0
001-4550-459-45-10	.00	.00	500.00	500.00	.0
001-4550-459-48-00	.00	.00	300.00	300.00	.0
001-4550-459-49-03	.00	.00	250.00	250.00	.0
001-4550-459-50-00	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	11,020.24	86,027.11	116,709.49	30,682.38	73.7

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	44,583.62	90,951.85	148,032.75	57,080.90	61.4
001-4551-451-11-01	2,697.37	5,210.71	.00 (	5,210.71)	.0
001-4551-451-16-00	134.76	985.90	1,150.80	164.90	85.7
001-4551-451-20-01	3,615.21	7,345.00	8,809.66	1,464.66	83.4
001-4551-451-21-01	626.34	4,382.75	7,682.98	3,300.23	57.0
001-4551-451-21-05	47.96	355.96	336.00 (	19.96)	105.9
001-4551-451-21-06	263.62	1,296.73	2,950.00	1,653.27	44.0
001-4551-451-21-07	94.61	192.32	330.36	138.04	58.2
001-4551-451-30-19	.00	4,947.45	4,929.00 (	18.45)	100.4
001-4551-451-30-90	513.50	2,699.87	954.00 (	1,745.87)	283.0
001-4551-451-40-00	100.78	744.58	2,000.00	1,255.42	37.2
001-4551-451-42-01	61.60	365.61	600.00	234.39	60.9
001-4551-451-42-10	323.80	1,942.80	.00 (	1,942.80)	.0
001-4551-451-43-01	1,747.03	3,184.63	10,000.00	6,815.37	31.9
001-4551-451-43-02	43.00	256.00	1,200.00	944.00	21.3
001-4551-451-43-03	2,405.90	4,465.87	4,000.00 (	465.87)	111.7
001-4551-451-43-04	624.00	1,522.28	2,000.00	477.72	76.1
001-4551-451-43-05	30.75	32.80	250.00	217.20	13.1
001-4551-451-44-00	103.06	849.93	500.00 (	349.93)	170.0
001-4551-451-45-02	.00	211.96	500.00	288.04	42.4
001-4551-451-45-06	2,546.95	7,223.93	7,000.00 (	223.93)	103.2
001-4551-451-45-07	.00	1,425.47	1,500.00	74.53	95.0
001-4551-451-45-10	1,276.77	9,432.67	6,200.00 (	3,232.67)	152.1
001-4551-451-45-23	2,476.89	7,130.66	5,000.00 (	2,130.66)	142.6
001-4551-451-46-02	3,204.90	15,010.39	24,000.00	8,989.61	62.5
001-4551-451-48-90	.00	364.00	500.00	136.00	72.8
001-4551-451-49-03	.00	.00	250.00	250.00	.0
TOTAL AQUATICS	67,522.42	172,532.12	240,675.55	68,143.43	71.7
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	.00	27,000.00	41,500.00	14,500.00	65.1
001-4552-452-30-07	645.09	5,219.33	5,000.00 (	219.33)	104.4
001-4552-452-30-19	.00	1,912.12	1,904.00 (	8.12)	100.4
001-4552-452-32-90	95.99	1,625.97	1,064.00 (	561.97)	152.8
001-4552-452-42-01	(36.93)	450.07	850.00	399.93	53.0
001-4552-452-43-02	75.00	363.00	900.00	537.00	40.3
001-4552-452-43-04	192.95	964.75	1,800.00	835.25	53.6
001-4552-452-43-05	89.47	271.59	750.00	478.41	36.2
001-4552-452-45-10	.00	.00	1,000.00	1,000.00	.0
001-4552-452-46-02	.00	2,367.37	1,500.00 (	867.37)	157.8
001-4552-452-48-90	17.00	335.95	500.00	164.05	67.2
001-4552-452-49-03	.00	.00	5,000.00	5,000.00	.0
TOTAL GOLF COURSE ADMIN	1,078.57	40,510.15	61,768.00	21,257.85	65.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	19,466.21	112,682.34	215,281.04	102,598.70	52.3
001-4553-453-10-10	.00	.00	113.40	113.40	.0
001-4553-453-11-01	700.02	811.03	1,050.00	238.97	77.2
001-4553-453-16-00	360.56	3,216.85	7,108.50	3,891.65	45.3
001-4553-453-20-01	1,512.23	8,463.80	16,402.36	7,938.56	51.6
001-4553-453-21-01	3,112.00	23,351.00	57,622.32	34,271.32	40.5
001-4553-453-21-05	140.00	1,120.00	2,520.00	1,400.00	44.4
001-4553-453-21-06	451.20	2,219.40	5,850.00	3,630.60	37.9
001-4553-453-21-07	40.33	227.00	615.09	388.09	36.9
001-4553-453-30-19	.00	1,750.05	1,780.00	29.95	98.3
001-4553-453-30-26	.00	3,455.00	13,205.00	9,750.00	26.2
001-4553-453-30-34	.00	504.85	500.00	(4.85)	101.0
001-4553-453-30-37	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	.00	.00	750.00	750.00	.0
001-4553-453-32-90	372.00	3,681.00	9,770.00	6,089.00	37.7
001-4553-453-40-00	.00	436.50	2,100.00	1,663.50	20.8
001-4553-453-42-01	138.90	1,623.76	2,825.00	1,201.24	57.5
001-4553-453-42-10	563.80	3,382.80	6,766.00	3,383.20	50.0
001-4553-453-43-01	2,022.46	7,724.82	19,550.00	11,825.18	39.5
001-4553-453-43-02	43.00	256.00	444.00	188.00	57.7
001-4553-453-43-03	36.65	360.45	597.00	236.55	60.4
001-4553-453-43-04	192.95	964.75	3,000.00	2,035.25	32.2
001-4553-453-43-05	32.01	596.92	3,500.00	2,903.08	17.1
001-4553-453-45-01	.00	1,000.00	2,000.00	1,000.00	50.0
001-4553-453-45-02	.00	.00	500.00	500.00	.0
001-4553-453-45-06	2,697.50	26,615.34	26,000.00	(615.34)	102.4
001-4553-453-45-07	.00	.00	1,200.00	1,200.00	.0
001-4553-453-45-10	588.32	15,660.73	28,000.00	12,339.27	55.9
001-4553-453-45-16	174.86	19,962.44	12,500.00	(7,462.44)	159.7
001-4553-453-46-02	.00	129.46	7,500.00	7,370.54	1.7
001-4553-453-49-03	.00	.00	250.00	250.00	.0
001-4553-453-50-00	.00	.00	695.00	695.00	.0
TOTAL GOLF COURSE MAINTENANCE	32,645.00	244,109.29	453,907.71	209,798.42	53.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	26,478.00	152,638.24	258,406.05	105,767.81	59.1
001-4554-454-10-02	(1,574.40)	(2,980.11)	.00	2,980.11	.0
001-4554-454-11-01	786.92	3,058.25	630.00	(2,428.25)	485.4
001-4554-454-16-00	366.80	3,517.24	7,851.00	4,333.76	44.8
001-4554-454-20-01	2,055.43	11,686.47	19,736.08	8,049.61	59.2
001-4554-454-21-01	3,112.00	26,452.00	57,622.32	31,170.32	45.9
001-4554-454-21-05	140.00	1,190.00	2,520.00	1,330.00	47.2
001-4554-454-21-06	707.73	3,481.25	8,550.00	5,068.75	40.7
001-4554-454-21-07	54.54	311.36	740.10	428.74	42.1
001-4554-454-30-19	112.23	8,211.99	7,992.00	(219.99)	102.8
001-4554-454-30-26	.00	2,696.00	12,950.00	10,254.00	20.8
001-4554-454-30-34	217.00	677.70	375.00	(302.70)	180.7
001-4554-454-30-44	.00	.00	60,000.00	60,000.00	.0
001-4554-454-30-90	2,296.19	15,116.49	7,628.00	(7,488.49)	198.2
001-4554-454-32-90	7,739.00	18,372.76	73,000.00	54,627.24	25.2
001-4554-454-40-00	.00	50.00	3,000.00	2,950.00	1.7
001-4554-454-42-01	175.02	1,836.37	3,531.00	1,694.63	52.0
001-4554-454-42-10	386.68	2,320.08	4,640.00	2,319.92	50.0
001-4554-454-43-01	4,235.89	17,812.07	35,000.00	17,187.93	50.9
001-4554-454-43-02	377.00	2,076.00	4,500.00	2,424.00	46.1
001-4554-454-43-03	39.50	674.79	1,000.00	325.21	67.5
001-4554-454-43-04	1,886.35	7,255.55	14,000.00	6,744.45	51.8
001-4554-454-43-05	7,403.08	12,298.66	40,000.00	27,701.34	30.8
001-4554-454-45-01	.00	505.98	25.00	(480.98)	2023.9
001-4554-454-45-02	.00	1,044.72	2,000.00	955.28	52.2
001-4554-454-45-06	7,964.51	8,323.41	12,000.00	3,676.59	69.4
001-4554-454-45-07	.00	65.90	1,000.00	934.10	6.6
001-4554-454-45-10	3,672.41	18,455.58	26,000.00	7,544.42	71.0
001-4554-454-45-16	28.06	7,260.73	9,000.00	1,739.27	80.7
001-4554-454-46-02	1,891.16	22,215.93	30,000.00	7,784.07	74.1
001-4554-454-49-03	30.00	95.38	250.00	154.62	38.2
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	1,635.23	5,278.43	30,000.00	24,721.57	17.6
TOTAL CITY PARKS	72,216.33	351,999.22	734,596.55	382,597.33	47.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	17,651.42	56,503.02	105,525.00	49,021.98	53.5
001-4555-455-11-01	.00	.00	1,050.00	1,050.00	.0
001-4555-455-16-00	162.64	1,219.80	1,986.94	767.14	61.4
001-4555-455-20-01	1,332.02	4,194.20	8,040.00	3,845.80	52.2
001-4555-455-21-01	1,556.00	10,892.00	19,207.44	8,315.44	56.7
001-4555-455-21-05	70.00	490.00	840.00	350.00	58.3
001-4555-455-21-06	290.71	1,429.96	1,450.00	20.04	98.6
001-4555-455-21-07	35.28	112.92	301.50	188.58	37.5
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	471.00	8,691.75	17,000.00	8,308.25	51.1
001-4555-455-40-00	.00	59.56	1,275.00	1,215.44	4.7
001-4555-455-42-01	70.00	490.00	840.00	350.00	58.3
001-4555-455-45-07	.00	.00	400.00	400.00	.0
001-4555-455-45-10	721.63	5,824.01	13,000.00	7,175.99	44.8
001-4555-455-46-02	.00	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	.00	30.92	5,500.00	5,469.08	.6
TOTAL RECREATION	22,360.70	91,130.28	179,140.88	88,010.60	50.9
TOTAL ALL 56	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	206,843.26	986,308.17	1,786,798.18	800,490.01	55.2
<u>PLANNING & ZONING DEPT</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	18,470.37	128,496.78	269,202.27	140,705.49	47.7
001-4661-409-11-01	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	838.40	5,803.64	12,272.57	6,468.93	47.3
001-4661-409-20-01	1,369.23	9,512.83	20,510.65	10,997.82	46.4
001-4661-409-21-01	4,679.00	29,652.00	93,240.00	63,588.00	31.8
001-4661-409-21-05	210.00	1,400.00	4,200.00	2,800.00	33.3
001-4661-409-21-06	528.73	2,600.77	4,725.00	2,124.23	55.0
001-4661-409-21-07	36.95	257.07	769.15	512.08	33.4
001-4661-409-30-03	.00	.00	10,000.00	10,000.00	.0
001-4661-409-30-04	.00	.00	13,700.00	13,700.00	.0
001-4661-409-30-19	.00	2,238.71	2,200.00	(38.71)	101.8
001-4661-409-30-24	55.47	133.69	750.00	616.31	17.8
001-4661-409-30-34	.00	403.50	.00	(403.50)	.0
001-4661-409-30-90	.00	35,604.00	7,700.00	(27,904.00)	462.4
001-4661-409-40-00	123.00	1,967.29	14,350.00	12,382.71	13.7
001-4661-409-42-01	245.40	1,706.61	4,000.00	2,293.39	42.7
001-4661-409-44-00	.00	332.86	400.00	67.14	83.2
001-4661-409-45-07	.00	348.42	1,000.00	651.58	34.8
001-4661-409-45-10	.00	463.72	9,400.00	8,936.28	4.9
001-4661-409-45-33	89.47	292.90	1,200.00	907.10	24.4
001-4661-409-49-03	286.97	999.37	2,000.00	1,000.63	50.0
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	26,932.99	222,714.16	492,054.64	269,340.48	45.3
TOTAL PLANNING & ZONING DEPT	26,932.99	222,714.16	492,054.64	269,340.48	45.3
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	15,839.46	120,960.21	.00	(120,960.21)	.0
001-9899-989-46-09	17,818.22	88,475.86	.00	(88,475.86)	.0
001-9899-989-90-12	.00	315,604.91	355,420.00	39,815.09	88.8
TOTAL INTERNAL OPERATION EXP	33,657.68	525,040.98	355,420.00	(169,620.98)	147.7
TOTAL CITYWIDE OPERATIONS	33,657.68	525,040.98	355,420.00	(169,620.98)	147.7
TOTAL FUND EXPENDITURES	1,021,761.64	7,165,779.89	12,450,275.06	5,284,495.17	57.6
NET REVENUE OVER EXPENDITURES	1,300,286.19	1,694,963.68	2,651,338.94	956,375.26	63.9

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
005-0000-311-12-03	LODGERS TAX	30,447.20	123,744.09	164,556.48	40,812.39	75.2
	TOTAL TAXES	30,447.20	123,744.09	164,556.48	40,812.39	75.2
	TOTAL FUND REVENUE	30,447.20	123,744.09	164,556.48	40,812.39	75.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
005-4010-400-30-07 CREDIT CARD CHARGES	16.89	74.95	324.00	249.05	23.1
005-4010-400-30-12 MV COUNTRY-TOURISM CONTRACT	32,911.21	98,733.61	131,644.80	32,911.19	75.0
005-4010-400-90-01 GENERAL FUND - BEAUTIFICATION	.00	.00	24,683.40	24,683.40	.0
005-4010-400-90-10 TRANSFER TO GENERAL FUND	.00	.00	7,904.00	7,904.00	.0
TOTAL CITY COUNCIL	32,928.10	98,808.56	164,556.20	65,747.64	60.1
TOTAL GENERAL GOVERNMENT	32,928.10	98,808.56	164,556.20	65,747.64	60.1
TOTAL FUND EXPENDITURES	32,928.10	98,808.56	164,556.20	65,747.64	60.1
NET REVENUE OVER EXPENDITURES	(2,480.90)	24,935.53	.28	(24,935.25)	89055

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
101-0000-367-39-00	SALES TO OTHER FUNDS	28,792.56	146,540.01	421,996.54	275,456.53	34.7
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	22,415.69	166,984.41	.00	(166,984.41)	.0
101-0000-367-40-00	BUILDING OVERHEAD	.00	2,133.00	.00	(2,133.00)	.0
TOTAL REVENUE		51,208.25	315,657.42	421,996.54	106,339.12	74.8
TOTAL FUND REVENUE		51,208.25	315,657.42	421,996.54	106,339.12	74.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	19,081.60	174,302.56	276,595.79	102,293.23	63.0
101-4110-616-16-00	954.08	8,475.59	13,829.79	5,354.20	61.3
101-4110-616-20-01	1,396.81	12,888.06	21,073.97	8,185.91	61.2
101-4110-616-21-01	7,780.00	54,471.00	93,240.00	38,769.00	58.4
101-4110-616-21-05	350.00	2,520.00	4,200.00	1,680.00	60.0
101-4110-616-21-06	903.39	4,443.68	29,884.00	25,440.32	14.9
101-4110-616-21-07	38.16	348.63	790.27	441.64	44.1
101-4110-616-30-04	.00	.00	5,000.00	5,000.00	.0
101-4110-616-30-19	1.93	780.39	775.00	(5.39)	100.7
101-4110-616-30-34	62.00	155.20	500.00	344.80	31.0
101-4110-616-30-90	.00	1,454.90	3,000.00	1,545.10	48.5
101-4110-616-32-90	.00	7,609.43	13,120.00	5,510.57	58.0
101-4110-616-40-00	.00	255.00	2,000.00	1,745.00	12.8
101-4110-616-42-01	30.00	540.00	1,080.00	540.00	50.0
101-4110-616-44-00	.00	128.91	400.00	271.09	32.2
101-4110-616-45-04	2,223.10	8,397.25	16,000.00	7,602.75	52.5
101-4110-616-45-05	1,872.51	12,316.31	35,000.00	22,683.69	35.2
101-4110-616-45-07	74.34	1,102.51	2,500.00	1,397.49	44.1
101-4110-616-45-10	7.92	2,080.13	5,000.00	2,919.87	41.6
101-4110-616-45-16	3,841.87	67,509.15	110,000.00	42,490.85	61.4
101-4110-616-46-02	.00	807.94	10,000.00	9,192.06	8.1
101-4110-616-47-02	9,241.77	136,040.37	205,000.00	68,959.63	66.4
101-4110-616-50-00	.00	.00	180.00	180.00	.0
101-4110-616-51-00	.00	50.00	.00	(50.00)	.0
101-4110-616-59-00	.00	190.15	150.00	(40.15)	126.8
101-4110-616-90-01	.00	.00	44,376.61	44,376.61	.0
101-4110-617-32-01	1,950.00	11,902.50	23,400.00	11,497.50	50.9
101-4110-617-32-90	457.93	4,018.68	7,000.00	2,981.32	57.4
101-4110-617-42-01	95.08	562.50	1,020.00	457.50	55.2
101-4110-617-42-03	84.99	1,293.09	1,700.00	406.91	76.1
101-4110-617-42-10	256.00	1,536.00	.00	(1,536.00)	.0
101-4110-617-43-01	3,149.96	12,477.91	50,000.00	37,522.09	25.0
101-4110-617-43-02	106.00	592.00	1,675.00	1,083.00	35.3
101-4110-617-43-03	147.98	7,357.68	8,200.00	842.32	89.7
101-4110-617-43-04	312.00	1,560.00	3,775.00	2,215.00	41.3
101-4110-617-43-05	676.40	2,817.54	2,150.00	(667.54)	131.1
101-4110-617-44-00	96.46	484.70	1,000.00	515.30	48.5
101-4110-617-45-10	241.82	1,993.40	5,000.00	3,006.60	39.9
101-4110-617-45-22	384.10	5,015.80	9,000.00	3,984.20	55.7
101-4110-617-46-02	67.41	1,405.13	6,000.00	4,594.87	23.4
101-4110-617-63-02	.00	45.83	.00	(45.83)	.0
101-4110-618-32-90	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	55,885.61	549,929.92	1,014,615.43	464,685.51	54.2
TOTAL GENERAL SERVICES	55,885.61	549,929.92	1,014,615.43	464,685.51	54.2

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

SHOP FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	55,885.61	549,929.92	1,014,615.43	464,685.51	54.2
NET REVENUE OVER EXPENDITURES	(4,677.36)	(234,272.50)	(592,618.89)	(358,346.39)	(39.5)

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	4,900.00	32,000.00	27,100.00	15.3
	TOTAL COMPUTER SERVICES	700.00	4,900.00	32,000.00	27,100.00	15.3
	TOTAL FUND REVENUE	700.00	4,900.00	32,000.00	27,100.00	15.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>IT DEPARTMENT</u>					
105-4015-615-10-01	17,871.60	127,646.80	216,518.17	88,871.37	59.0
105-4015-615-11-01	837.76	5,756.76	3,000.00	(2,756.76)	191.9
105-4015-615-16-00	893.58	6,382.34	8,745.91	2,363.57	73.0
105-4015-615-20-01	1,374.12	9,830.92	13,327.10	3,496.18	73.8
105-4015-615-21-01	6,224.00	43,568.00	55,944.00	12,376.00	77.9
105-4015-615-21-05	280.00	1,960.00	2,520.00	560.00	77.8
105-4015-615-21-06	243.02	1,195.38	264.00	(931.38)	452.8
105-4015-615-21-07	37.42	266.78	499.77	232.99	53.4
105-4015-615-30-19	.00	5,653.02	882.00	(4,771.02)	640.9
105-4015-615-30-34	18.50	77.00	200.00	123.00	38.5
105-4015-615-30-57	35.49	766.89	1,500.00	733.11	51.1
105-4015-615-30-90	.00	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	356.32	2,808.25	5,100.00	2,291.75	55.1
105-4015-615-44-00	.00	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	400.90	679.54	20,000.00	19,320.46	3.4
105-4015-615-46-02	.00	747.40	.00	(747.40)	.0
105-4015-615-46-05	.00	487.85	.00	(487.85)	.0
105-4015-615-51-00	8.60	15.28	.00	(15.28)	.0
105-4015-615-60-11	40,474.95	63,383.68	50,000.00	(13,383.68)	126.8
105-4015-615-91-00	.00	.00	7,825.00	7,825.00	.0
TOTAL IT DEPARTMENT	69,056.26	483,464.22	683,285.95	199,821.73	70.8
<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	503.99	3,365.52	.00	(3,365.52)	.0
105-4019-581-45-10	.00	100.00	.00	(100.00)	.0
105-4019-581-46-02	.00	302.68	3,000.00	2,697.32	10.1
105-4019-581-46-03	.00	857.25	115,000.00	114,142.75	.8
TOTAL NETWORK SERVICES	503.99	4,625.45	163,000.00	158,374.55	2.8
TOTAL GENERAL GOVERNMENT	69,560.25	488,089.67	851,285.95	363,196.28	57.3
TOTAL FUND EXPENDITURES	69,560.25	488,089.67	851,285.95	363,196.28	57.3

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(68,860.25)	(483,189.67)	(819,285.95)	(336,096.28)	(59.0)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
301-0000-311-12-01	SALES TAX	162,766.74	1,045,825.50	1,722,620.00	676,794.50	60.7
	TOTAL TAXES	162,766.74	1,045,825.50	1,722,620.00	676,794.50	60.7
<u>INTEREST</u>						
301-0000-361-20-00	INVESTMENT	58.07	4,242.92	7,986.00	3,743.08	53.1
	TOTAL INTEREST	58.07	4,242.92	7,986.00	3,743.08	53.1
<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	162,824.81	1,058,257.36	1,730,606.00	672,348.64	61.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01	REGULAR WAGES	12,639.56	62,852.01	118,751.67	55,899.66 52.9
301-4355-432-11-01	OVERTIME	495.73	1,413.91	1,050.00 (	363.91) 134.7
301-4355-432-16-00	CITY RETIREMENT	439.44	2,758.69	5,937.58	3,178.89 46.5
301-4355-432-20-01	FICA/MEDICARE	990.25	4,812.46	9,047.75	4,235.29 53.2
301-4355-432-21-01	HEALTH/LIFE INSURANCE	1,561.50	10,919.50	27,972.00	17,052.50 39.0
301-4355-432-21-05	DENTAL INSURANCE	105.00	665.00	1,260.00	595.00 52.8
301-4355-432-21-06	WORKMENS COMPENSATION	231.70	1,139.71	117.00 (	1,022.71) 974.1
301-4355-432-21-07	UNEMPLOYMENT	26.27	128.47	339.29	210.82 37.9
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	.00	7,879.80	.00 (	7,879.80) .0
301-4355-432-30-05	CREA VENDOR FEES	2,789.92	19,097.59	30,000.00	10,902.41 63.7
301-4355-432-30-07	CREDIT CARD CHARGES	89.70	632.93	.00 (	632.93) .0
301-4355-432-49-01	LEGAL	5,000.00	5,000.00	.00 (	5,000.00) .0
301-4355-432-60-01	STREET IMPROVEMENTS	16.97	90.87	750,000.00	749,909.13 .0
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	69,144.96	95,636.43	180,000.00	84,363.57 53.1
301-4355-432-60-09	CONCRETE	.00	23,881.45	30,000.00	6,118.55 79.6
301-4355-432-60-10	NEW CONSTRUCTION	601,057.93	831,793.88	1,842,761.00	1,010,967.12 45.1
301-4355-432-61-02	LAND PURCHASE	.00	105,117.31	105,299.00	181.69 99.8
	TOTAL CAPITAL PROJECTS	694,588.93	1,173,820.01	3,102,535.29	1,928,715.28 37.8
	TOTAL PUBLIC WORKS	694,588.93	1,173,820.01	3,102,535.29	1,928,715.28 37.8
	TOTAL FUND EXPENDITURES	694,588.93	1,173,820.01	3,102,535.29	1,928,715.28 37.8
	NET REVENUE OVER EXPENDITURES	(531,764.12)	(115,562.65)	(1,371,929.29)	(1,256,366.64) (8.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00 HEALTH INSURANCE PREMIUMS	188,408.00	1,346,721.00	2,502,900.00	1,156,179.00	53.8
302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER	17,479.90	129,133.10	240,000.00	110,866.90	53.8
302-0000-371-41-00 DELTA DENTAL TRANSFER	8,820.00	62,930.00	113,400.00	50,470.00	55.5
TOTAL INTERNAL SERVICE CHGS	214,707.90	1,538,784.10	2,856,300.00	1,317,515.90	53.9
<u>REVENUE</u>					
302-0000-372-18-00 COBRA REVENUE	72.86	327.87	.00	(327.87)	.0
TOTAL REVENUE	72.86	327.87	.00	(327.87)	.0
TOTAL FUND REVENUE	214,780.76	1,539,111.97	2,856,300.00	1,317,188.03	53.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH INSURANCE CLAIMS</u>					
<u>CITY MANAGER</u>					
302-5314-539-21-01 HEALTH/LIFE INSURANCE	48,713.65	343,687.89	549,927.61	206,239.72	62.5
302-5314-539-21-05 DENTAL INSURANCE	7,642.04	54,442.68	102,312.00	47,869.32	53.2
302-5314-539-21-09 COBRA EXPENDITURES	.00	60.69	.00	(60.69)	.0
302-5314-539-21-10 HSA MATCH	3,500.00	6,750.00	45,000.00	38,250.00	15.0
302-5314-539-23-01 CLAIMS EXPENSE	241,895.20	735,749.84	1,700,000.00	964,250.16	43.3
TOTAL CITY MANAGER	301,750.89	1,140,691.10	2,397,239.61	1,256,548.51	47.6
TOTAL HEALTH INSURANCE CLAIMS	301,750.89	1,140,691.10	2,397,239.61	1,256,548.51	47.6
TOTAL FUND EXPENDITURES	301,750.89	1,140,691.10	2,397,239.61	1,256,548.51	47.6
NET REVENUE OVER EXPENDITURES	(86,970.13)	398,420.87	459,060.39	60,639.52	86.8

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
304-0000-311-12-01	SALES TAX	40,428.31	259,764.11	429,084.00	169,319.89	60.5
	TOTAL TAXES	40,428.31	259,764.11	429,084.00	169,319.89	60.5
<u>INTEREST</u>						
304-0000-361-20-00	INVESTMENT	584.43	7,388.49	12,420.00	5,031.51	59.5
	TOTAL INTEREST	584.43	7,388.49	12,420.00	5,031.51	59.5
	TOTAL FUND REVENUE	41,012.74	267,152.60	441,504.00	174,351.40	60.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
304-4110-516-30-05	692.96	4,743.49	.00	(4,743.49)	.0
304-4110-516-30-07	22.28	157.22	324.00	166.78	48.5
304-4110-516-30-90	.00	212,021.11	410,000.00	197,978.89	51.7
304-4110-516-63-02	.00	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	715.24	311,131.61	418,991.74	107,860.13	74.3
TOTAL GENERAL SERVICES	715.24	311,131.61	418,991.74	107,860.13	74.3
TOTAL FUND EXPENDITURES	715.24	311,131.61	418,991.74	107,860.13	74.3
NET REVENUE OVER EXPENDITURES	40,297.50	(43,979.01)	22,512.26	66,491.27	(195.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	2,524.69	8,543.55	22,050.00	13,506.45	38.8
TOTAL STATE/COLO	2,524.69	8,543.55	22,050.00	13,506.45	38.8
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	2,681.82	24,249.96	43,250.00	19,000.04	56.1
401-0000-363-11-01 LANDING FEES	3,266.10	18,457.16	30,282.00	11,824.84	61.0
401-0000-363-11-02 RENT	774.63	5,408.07	24,977.50	19,569.43	21.7
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	2,737.75	14,864.94	15,000.00	135.06	99.1
401-0000-363-13-00 CAR RENTAL	1,038.04	4,959.31	26,000.00	21,040.69	19.1
401-0000-363-15-00 CORPORATE	4,892.26	43,224.99	78,440.00	35,215.01	55.1
401-0000-363-16-00 CONCESSIONS	28.04	85.58	140.00	54.42	61.1
TOTAL AIRPORT	15,418.64	111,725.54	243,089.50	131,363.96	46.0
<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	34,736.60	324,675.65	754,681.00	430,005.35	43.0
TOTAL GRANTS	34,736.60	324,675.65	766,523.00	441,847.35	42.4
TOTAL FUND REVENUE	52,679.93	447,502.62	1,031,662.50	584,159.88	43.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	9,224.00	67,571.21	106,466.76	38,895.55	63.5
401-5819-588-11-01	.00	578.92	29,534.40	28,955.48	2.0
401-5819-588-16-00	461.20	3,378.56	5,323.34	1,944.78	63.5
401-5819-588-20-01	639.09	4,761.30	8,111.75	3,350.45	58.7
401-5819-588-21-01	3,112.00	21,784.00	37,296.00	15,512.00	58.4
401-5819-588-21-05	140.00	980.00	1,680.00	700.00	58.3
401-5819-588-21-06	377.81	1,858.41	1,600.00	(258.41)	116.2
401-5819-588-21-07	18.46	136.31	304.19	167.88	44.8
401-5819-588-30-19	128.35	8,799.59	11,505.00	2,705.41	76.5
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	6,111.25	16,482.17	92,700.00	76,217.83	17.8
401-5819-588-40-00	.00	.00	3,000.00	3,000.00	.0
401-5819-588-42-01	120.68	1,354.75	2,374.00	1,019.25	57.1
401-5819-588-43-01	772.00	4,405.23	13,500.00	9,094.77	32.6
401-5819-588-43-03	64.70	2,323.14	2,500.00	176.86	92.9
401-5819-588-43-04	36.93	184.65	500.00	315.35	36.9
401-5819-588-43-05	186.10	706.60	1,500.00	793.40	47.1
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	101.23	2,162.02	9,500.00	7,337.98	22.8
401-5819-588-46-02	2.59	4,528.36	10,000.00	5,471.64	45.3
401-5819-588-46-03	1,208.30	9,353.21	14,000.00	4,646.79	66.8
401-5819-588-46-08	231.07	2,266.25	.00	(2,266.25)	.0
401-5819-588-46-09	435.08	1,808.23	2,000.00	191.77	90.4
401-5819-588-46-10	.00	.00	500.00	500.00	.0
401-5819-588-49-03	502.00	2,281.07	5,000.00	2,718.93	45.6
401-5819-588-50-00	.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
401-5819-588-61-02	.00	.00	150,000.00	150,000.00	.0
401-5819-588-80-16	34,736.60	109,524.20	.00	(109,524.20)	.0
401-5819-588-91-00	.00	.00	275,000.00	275,000.00	.0
TOTAL AIRPORT	58,609.44	316,403.81	1,143,045.44	826,641.63	27.7
TOTAL ENTERPRISE	58,609.44	316,403.81	1,143,045.44	826,641.63	27.7
TOTAL FUND EXPENDITURES	58,609.44	316,403.81	1,143,045.44	826,641.63	27.7
NET REVENUE OVER EXPENDITURES	(5,929.51)	131,098.81	(111,382.94)	(242,481.75)	117.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

DISPATCH FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
<u>POLICE SUPPORT SERVICES</u>					
402-4222-422-10-01	REGULAR WAGES	34,751.38	272,415.47	562,809.05	290,393.58 48.4
402-4222-422-10-10	EMPLOYEE INCENTIVES	.00	619.05	.00 (	619.05) .0
402-4222-422-11-01	OVERTIME	3,956.94	27,084.29	38,991.00	11,906.71 69.5
402-4222-422-16-00	CITY RETIREMENT	1,637.82	12,636.99	27,026.61	14,389.62 46.8
402-4222-422-20-01	FICA/MEDICARE	2,805.34	21,764.84	42,881.00	21,116.16 50.8
402-4222-422-21-01	HEALTH/LIFE INSURANCE	12,459.00	88,802.00	222,806.30	134,004.30 39.9
402-4222-422-21-05	DENTAL INSURANCE	560.00	4,200.00	9,744.00	5,544.00 43.1
402-4222-422-21-06	WORKMENS COMPENSATION	282.46	1,389.40	1,000.00 (	389.40) 138.9
402-4222-422-21-07	UNEMPLOYMENT	77.40	597.65	1,541.64	943.99 38.8
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	1,470.78	7,490.22	12,000.00	4,509.78 62.4
402-4222-422-42-01	TELEPHONE	182.13	1,159.15	2,300.00	1,140.85 50.4
402-4222-422-44-00	OFFICE SUPPLIES	.00	1,895.92	3,026.00	1,130.08 62.7
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	19.84	3,122.71	16,000.00	12,877.29 19.5
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	58,203.09	446,045.88	991,060.60	545,014.72 45.0
	TOTAL PUBLIC SAFETY	58,203.09	446,045.88	991,060.60	545,014.72 45.0
	TOTAL FUND EXPENDITURES	58,203.09	446,045.88	991,060.60	545,014.72 45.0
	NET REVENUE OVER EXPENDITURES	(58,203.09)	505,972.82	(33,694.60)	(539,667.42) 1501.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
403-0000-311-12-01 SALES TAX	176,198.94	1,132,131.48	1,898,032.00	765,900.52	59.7
TOTAL TAXES	176,198.94	1,132,131.48	1,898,032.00	765,900.52	59.7
<u>SERVICES</u>					
403-0000-341-16-00 CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00 RECREATION PROGRAMS	318.00	2,718.81	7,000.00	4,281.19	38.8
TOTAL SERVICES	318.00	2,718.81	7,850.00	5,131.19	34.6
<u>FEES</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	3,258.75	25,171.25	25,000.00	(171.25)	100.7
403-0000-344-14-01 RAQUETBALL	(40.00)	(35.00)	.00	35.00	.0
403-0000-344-15-00 MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
TOTAL FEES	3,218.75	25,616.25	28,000.00	2,383.75	91.5
<u>FEES</u>					
403-0000-346-20-00 PASSES/ADMISSION	14,875.32	119,743.71	120,000.00	256.29	99.8
403-0000-346-20-01 GENERAL ADMISSION	4,599.00	64,986.99	55,000.00	(9,986.99)	118.2
403-0000-346-20-02 MERCHANDISE	130.67	2,378.09	2,200.00	(178.09)	108.1
TOTAL FEES	19,604.99	187,108.79	177,200.00	(9,908.79)	105.6
<u>CHARGES</u>					
403-0000-347-17-00 FACILITY USE FEE	2,088.77	10,538.48	5,000.00	(5,538.48)	210.8
TOTAL CHARGES	2,088.77	10,538.48	5,000.00	(5,538.48)	210.8
<u>INTEREST</u>					
403-0000-361-20-00 INVESTMENT	78.15	3,706.73	5,000.00	1,293.27	74.1
TOTAL INTEREST	78.15	3,706.73	5,000.00	1,293.27	74.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH</u>						
403-0000-365-10-00	OVERAGE/SHORTAGE	(28.00)	(52.03)	.00	52.03	.0
	TOTAL CASH	(28.00)	(52.03)	.00	52.03	.0
<u>REVENUE</u>						
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	648.39	1,862.91	1,000.00	(862.91)	186.3
403-0000-367-18-01	SURPLUS AUCTION	.00	1,100.00	.00	(1,100.00)	.0
	TOTAL REVENUE	648.39	2,962.91	1,000.00	(1,962.91)	296.3
	TOTAL FUND REVENUE	202,127.99	1,364,731.42	2,122,082.00	757,350.58	64.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01	32,089.64	292,856.31	755,488.35	462,632.04	38.8
403-4556-456-11-01	2,108.61	5,859.68	3,959.00	(1,900.68)	148.0
403-4556-456-16-00	873.68	6,969.02	14,500.50	7,531.48	48.1
403-4556-456-20-01	2,586.15	22,570.76	56,079.60	33,508.84	40.3
403-4556-456-21-01	7,164.66	59,479.25	142,000.00	82,520.75	41.9
403-4556-456-21-05	372.04	2,934.04	5,880.00	2,945.96	49.9
403-4556-456-21-06	629.99	3,098.86	5,800.00	2,701.14	53.4
403-4556-456-21-07	68.41	597.49	2,224.00	1,626.51	26.9
403-4556-456-30-07	936.18	5,128.71	3,000.00	(2,128.71)	171.0
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	537.44	2,641.92	7,300.00	4,658.08	36.2
403-4556-456-32-90	.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	117.55	1,198.77	1,060.00	(138.77)	113.1
403-4556-456-42-10	599.64	3,597.84	.00	(3,597.84)	.0
403-4556-456-43-01	9,203.54	62,892.28	120,000.00	57,107.72	52.4
403-4556-456-43-02	635.00	3,500.00	8,400.00	4,900.00	41.7
403-4556-456-43-03	5,149.31	43,026.48	44,000.00	973.52	97.8
403-4556-456-43-04	192.95	964.75	2,600.00	1,635.25	37.1
403-4556-456-43-05	313.65	1,625.65	4,000.00	2,374.35	40.6
403-4556-456-44-00	.00	2,873.36	300.00	(2,573.36)	957.8
403-4556-456-45-06	.00	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	975.99	16,318.48	45,000.00	28,681.52	36.3
403-4556-456-45-22	286.65	1,981.39	5,500.00	3,518.61	36.0
403-4556-456-45-23	117.65	1,619.30	4,000.00	2,380.70	40.5
403-4556-456-45-28	.00	775.36	2,000.00	1,224.64	38.8
403-4556-456-45-30	.00	603.01	19,500.00	18,896.99	3.1
403-4556-456-46-02	14,541.09	31,843.56	42,760.00	10,916.44	74.5
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	79,499.82	610,299.93	1,603,196.45	992,896.52	38.1
TOTAL PARKS & RECREATION	79,499.82	610,299.93	1,603,196.45	992,896.52	38.1
TOTAL FUND EXPENDITURES	79,499.82	610,299.93	1,603,196.45	992,896.52	38.1

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	122,628.17	754,431.49	518,885.55	(235,545.94)	145.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEEES</u>					
410-0000-346-10-01 SALES METERED WATER	379,876.97	1,748,679.40	3,179,306.55	1,430,627.15	55.0
410-0000-346-10-02 BULK SALES	5,702.00	37,442.00	65,000.00	27,558.00	57.6
410-0000-346-10-03 PENALTY	1,037.65	6,792.81	15,000.00	8,207.19	45.3
410-0000-346-10-04 CONNECT/DISCONNECT FEES	1,790.00	10,130.00	20,000.00	9,870.00	50.7
410-0000-346-10-05 WATER DEVELOPMENT FEES	21,477.75	93,334.75	35,000.00	(58,334.75)	266.7
TOTAL FEES	409,884.37	1,896,378.96	3,314,306.55	1,417,927.59	57.2
<u>INTEREST</u>					
410-0000-361-20-00 INVESTMENT	290.34	876.49	1,500.00	623.51	58.4
TOTAL INTEREST	290.34	876.49	1,500.00	623.51	58.4
<u>REVENUE</u>					
410-0000-367-11-00 TOWAOC - TREATED WATER	.00	.00	343,495.00	343,495.00	.0
410-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	1,528.50	6,000.00	4,471.50	25.5
410-0000-367-32-00 CORTEZ SANITATION DIST.	1,100.00	7,700.00	12,000.00	4,300.00	64.2
TOTAL REVENUE	1,100.00	9,228.50	361,495.00	352,266.50	2.6
TOTAL FUND REVENUE	411,274.71	1,906,483.95	3,677,301.55	1,770,817.60	51.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	231.70	1,139.71	500.00	(639.71)	227.9
410-5816-589-30-07	2,398.04	15,794.55	41,000.00	25,205.45	38.5
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	608.18	3,979.44	7,000.00	3,020.56	56.9
410-5816-589-45-10	22.74	45.31	200.00	154.69	22.7
410-5816-589-46-08	940.56	8,812.43	.00	(8,812.43)	.0
410-5816-589-46-09	2,200.47	13,577.63	.00	(13,577.63)	.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	.00	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	6,401.69	48,459.18	127,773.54	79,314.36	37.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	19,729.86	167,169.25	231,688.59	64,519.34	72.2
410-5817-589-11-01	.00	1,594.11	9,345.00	7,750.89	17.1
410-5817-589-16-00	816.56	7,393.60	12,051.68	4,658.08	61.4
410-5817-589-20-01	1,440.86	12,462.81	18,364.46	5,901.65	67.9
410-5817-589-21-01	6,224.00	49,792.00	74,592.00	24,800.00	66.8
410-5817-589-21-05	280.00	2,240.00	3,360.00	1,120.00	66.7
410-5817-589-21-06	862.82	4,244.13	4,500.00	255.87	94.3
410-5817-589-21-07	39.48	337.64	688.67	351.03	49.0
410-5817-589-30-10	1,701.50	7,414.40	25,000.00	17,585.60	29.7
410-5817-589-30-19	.00	55,070.47	55,499.57	429.10	99.2
410-5817-589-30-34	.00	381.05	42.00	(339.05)	907.3
410-5817-589-30-90	387.13	4,959.35	15,000.00	10,040.65	33.1
410-5817-589-40-00	50.00	1,216.50	5,000.00	3,783.50	24.3
410-5817-589-42-01	360.00	2,867.22	7,520.00	4,652.78	38.1
410-5817-589-42-10	556.00	3,336.00	.00	(3,336.00)	.0
410-5817-589-43-01	475.80	5,287.21	31,000.00	25,712.79	17.1
410-5817-589-43-03	257.82	7,055.43	7,140.00	84.57	98.8
410-5817-589-43-04	54.00	270.00	725.00	455.00	37.2
410-5817-589-44-00	.00	4.41	800.00	795.59	.6
410-5817-589-45-06	26,229.39	106,458.33	170,000.00	63,541.67	62.6
410-5817-589-45-07	.00	634.41	1,200.00	565.59	52.9
410-5817-589-45-10	49.96	2,614.89	4,500.00	1,885.11	58.1
410-5817-589-46-02	482.73	14,219.09	28,000.00	13,780.91	50.8
410-5817-589-50-00	.00	670.00	700.00	30.00	95.7
410-5817-589-51-00	.00	.00	400.00	400.00	.0
410-5817-589-59-00	.00	9,558.62	15,000.00	5,441.38	63.7
410-5817-589-61-34	.00	6,718.48	20,000.00	13,281.52	33.6
410-5817-589-91-00	.00	.00	217,195.00	217,195.00	.0
TOTAL FILTRATION & TREATMENT	59,997.91	473,969.40	959,311.97	485,342.57	49.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	29,934.65	213,381.61	306,704.00	93,322.39	69.6
410-5818-589-10-10	.00	.00	351.75	351.75	.0
410-5818-589-11-01	1,190.50	8,809.00	10,500.00	1,691.00	83.9
410-5818-589-16-00	1,359.12	10,017.54	15,335.20	5,317.66	65.3
410-5818-589-20-01	2,281.10	16,291.11	23,367.92	7,076.81	69.7
410-5818-589-21-01	10,125.00	70,875.00	139,860.00	68,985.00	50.7
410-5818-589-21-05	525.00	3,675.00	6,300.00	2,625.00	58.3
410-5818-589-21-06	762.92	3,752.71	29,700.00	25,947.29	12.6
410-5818-589-21-07	62.24	444.30	876.30	432.00	50.7
410-5818-589-30-04	253.41	1,524.10	1,500.00	(24.10)	101.6
410-5818-589-30-11	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	.00	8,444.45	8,343.73	(100.72)	101.2
410-5818-589-30-34	.00	686.60	1,100.00	413.40	62.4
410-5818-589-30-90	199.91	2,437.73	7,000.00	4,562.27	34.8
410-5818-589-40-00	175.00	1,193.45	3,000.00	1,806.55	39.8
410-5818-589-42-01	296.69	1,920.17	3,500.00	1,579.83	54.9
410-5818-589-44-00	.00	.00	200.00	200.00	.0
410-5818-589-45-07	.00	1,027.64	3,500.00	2,472.36	29.4
410-5818-589-45-10	125.40	1,098.05	8,000.00	6,901.95	13.7
410-5818-589-45-17	8,442.67	41,044.54	42,000.00	955.46	97.7
410-5818-589-46-02	1,936.39	7,896.08	7,500.00	(396.08)	105.3
410-5818-589-46-10	.00	7,879.80	.00	(7,879.80)	.0
410-5818-589-50-00	.00	.00	200.00	200.00	.0
410-5818-589-51-00	.00	337.00	300.00	(37.00)	112.3
410-5818-589-52-00	.00	.00	350.00	350.00	.0
410-5818-589-91-00	.00	.00	125,000.00	125,000.00	.0
TOTAL TRANSMISSION/DISTRIBUTION	57,670.00	402,735.88	745,588.90	342,853.02	54.0
TOTAL AIRPORT	.00	.00	.00	.00	.0
<u>METER MAINTENANCE</u>					
410-5820-589-30-19	.00	.00	387.36	387.36	.0
410-5820-589-30-34	.00	80.00	200.00	120.00	40.0
410-5820-589-32-90	.00	4,074.45	7,150.00	3,075.55	57.0
410-5820-589-40-00	.00	.00	500.00	500.00	.0
410-5820-589-45-07	.00	297.56	1,000.00	702.44	29.8
410-5820-589-45-10	12.28	318.18	6,000.00	5,681.82	5.3
410-5820-589-46-02	212.70	786.32	2,350.00	1,563.68	33.5
TOTAL METER MAINTENANCE	224.98	5,556.51	17,587.36	12,030.85	31.6
TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT RETIREMENT</u>					
410-5822-589-70-01	.00	.00	77,617.00	77,617.00	.0
410-5822-589-70-02	.00	.00	172,464.00	172,464.00	.0
410-5822-589-70-03	.00	.00	86,785.00	86,785.00	.0
410-5822-589-70-04	.00	.00	9,289.00	9,289.00	.0
410-5822-589-70-20	4,214.69	4,214.69	4,215.00	.31	100.0
410-5822-589-70-21	19,557.18	19,557.18	19,557.00	(.18)	100.0
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	23,771.87	37,395.26	407,537.00	370,141.74	9.2
<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	7,086.62	196,473.88	1,156,000.00	959,526.12	17.0
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	7,086.62	216,026.50	1,625,000.00	1,408,973.50	13.3
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	155,153.07	1,184,142.73	3,882,798.77	2,698,656.04	30.5
TOTAL FUND EXPENDITURES	155,153.07	1,184,142.73	3,882,798.77	2,698,656.04	30.5
NET REVENUE OVER EXPENDITURES	256,121.64	722,341.22	(205,497.22)	(927,838.44)	351.5

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
415-0000-349-10-02 RPS CREDIT	.00	.00	12,300.00	12,300.00	.0
TOTAL SOURCES 349	.00	.00	12,300.00	12,300.00	.0
<u>REVENUE</u>					
415-0000-367-16-18 HYDRO-PRODUCTION CREDITS	.00	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	.00	8,803.76	7,874.00	(929.76)	111.8
TOTAL FUND REVENUE	.00	8,803.76	20,174.00	11,370.24	43.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
415-5816-589-30-19	INSURANCE & BONDS	.00	4,316.58	4,298.78 (	17.80) 100.4
415-5816-589-45-10	OPERATING SUPPLIES	.00	.00	500.00	500.00 .0
415-5816-589-46-02	OTHER REPAIR & MAINT	.00	155.80	15,000.00	14,844.20 1.0
415-5816-589-70-22	W&P AUTHORITY INTEREST	.00	11,330.01	11,330.00 (	.01) 100.0
415-5816-589-70-23	W&P AUTHORITY PRINCIPAL	.00	58,075.02	58,075.00 (	.02) 100.0
415-5816-589-91-00	DEPRECIATION EXPENSE	.00	.00	65,802.00	65,802.00 .0
TOTAL ADMINISTRATIVE		.00	73,877.41	155,005.78	81,128.37 47.7
TOTAL ENTERPRISE		.00	73,877.41	155,005.78	81,128.37 47.7
TOTAL FUND EXPENDITURES		.00	73,877.41	155,005.78	81,128.37 47.7
NET REVENUE OVER EXPENDITURES		.00 (	65,073.65) (	134,831.78) (	69,758.13) (48.3)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01 FIBER TO THE BUSINESS	3,715.00	26,450.00	185,570.88	159,120.88	14.3
416-0000-340-10-02 CONNECTION DROPS	150.00	1,050.00	.00 (	1,050.00)	.0
416-0000-340-10-03 DARK FIBER	10,456.96	74,461.04	12,962.40 (	61,498.64)	574.4
416-0000-340-10-04 EQUIPMENT RENTAL FEES	435.00	2,875.00	.00 (	2,875.00)	.0
416-0000-340-10-05 FIBER SERVICE	3,200.00	20,899.00	.00 (	20,899.00)	.0
TOTAL SOURCES 340	17,956.96	125,735.04	198,533.28	72,798.24	63.3
<u>FEES</u>					
416-0000-342-05-00 E-RATE REVENUE	9,948.40	69,845.60	109,006.08	39,160.48	64.1
416-0000-342-12-00 GOVNET	10,560.16	73,921.12	155,028.00	81,106.88	47.7
TOTAL FEES	20,508.56	143,766.72	264,034.08	120,267.36	54.5
TOTAL FUND REVENUE	38,465.52	269,501.76	462,567.36	193,065.60	58.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>CITY COMMUNITY NETWORK</u>					
416-5830-582-10-01	4,734.40	35,508.00	62,990.93	27,482.93	56.4
416-5830-582-16-00	236.72	1,775.40	3,013.92	1,238.52	58.9
416-5830-582-20-01	358.86	2,651.61	4,592.64	1,941.03	57.7
416-5830-582-21-01	1,556.00	10,892.00	18,648.00	7,756.00	58.4
416-5830-582-21-05	70.00	490.00	840.00	350.00	58.3
416-5830-582-21-06	380.86	1,873.40	2,250.00	376.60	83.3
416-5830-582-21-07	9.46	70.95	172.22	101.27	41.2
416-5830-582-30-19	(16.71)	43.24	60.00	16.76	72.1
416-5830-582-30-23	.00	.00	500.00	500.00	.0
416-5830-582-30-90	.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	525.00	900.00	375.00	58.3
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	.00	1,052.17	1,000.00	(52.17)	105.2
416-5830-582-58-00	.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	2,147.60	12,272.00	.00	(12,272.00)	.0
416-5830-583-30-90	150.80	5,355.20	4,200.00	(1,155.20)	127.5
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	.00	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	33,293.00	58,000.00	24,707.00	57.4
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	14,650.19	129,941.48	412,673.36	282,731.88	31.5
TOTAL ENTERPRISE	14,650.19	129,941.48	412,673.36	282,731.88	31.5
TOTAL FUND EXPENDITURES	14,650.19	129,941.48	412,673.36	282,731.88	31.5
NET REVENUE OVER EXPENDITURES	23,815.33	139,560.28	49,894.00	(89,666.28)	279.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	131,603.77	914,321.90	1,572,280.71	657,958.81	58.2
421-0000-347-10-02 PENALTY	348.43	2,232.08	1,000.00	(1,232.08)	223.2
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	131,952.20	916,553.98	1,573,810.71	657,256.73	58.2
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	58.07	268.61	1,800.00	1,531.39	14.9
TOTAL INTEREST	58.07	268.61	1,800.00	1,531.39	14.9
<u>REVENUE</u>					
421-0000-367-12-00 DUMP-TRUCK/LANDFILL FEES	248.00	715.50	1,900.00	1,184.50	37.7
421-0000-367-13-00 RECYCLED REFUSE	4,646.67	9,856.51	30,000.00	20,143.49	32.9
TOTAL REVENUE	4,894.67	10,572.01	31,900.00	21,327.99	33.1
TOTAL FUND REVENUE	136,904.94	927,394.60	1,607,510.71	680,116.11	57.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
421-5816-587-42-01	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	608.19	3,650.42	7,500.00	3,849.58	48.7
421-5816-587-46-08	5,635.67	34,462.87	.00	(34,462.87)	.0
421-5816-587-46-09	8,338.79	41,626.12	.00	(41,626.12)	.0
421-5816-589-58-00	.00	120.40	.00	(120.40)	.0
TOTAL ADMINISTRATIVE	14,582.65	79,859.81	8,600.00	(71,259.81)	928.6
<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	21,302.29	211,087.73	341,362.97	130,275.24	61.8
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	2,678.65	9,937.80	15,635.24	5,697.44	63.6
421-5823-587-16-00	1,021.96	8,275.30	17,068.15	8,792.85	48.5
421-5823-587-20-01	1,785.55	16,350.85	26,008.61	9,657.76	62.9
421-5823-587-21-01	6,268.00	65,418.00	149,184.00	83,766.00	43.9
421-5823-587-21-05	350.00	3,150.00	6,720.00	3,570.00	46.9
421-5823-587-21-06	4,184.37	20,638.95	27,090.00	6,451.05	76.2
421-5823-587-21-07	47.98	442.06	975.32	533.26	45.3
421-5823-587-23-01	.00	.00	100.00	100.00	.0
421-5823-587-30-11	33,669.44	183,673.47	365,000.00	181,326.53	50.3
421-5823-587-30-19	.00	12,375.57	2,569.94	(9,805.63)	481.6
421-5823-587-30-34	374.00	1,522.80	800.00	(722.80)	190.4
421-5823-587-30-90	240.00	3,600.00	4,000.00	400.00	90.0
421-5823-587-40-00	.00	.00	500.00	500.00	.0
421-5823-587-42-01	210.00	1,307.05	2,800.00	1,492.95	46.7
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	.00	2,239.67	5,200.00	2,960.33	43.1
421-5823-587-45-10	755.40	16,171.02	38,000.00	21,828.98	42.6
421-5823-587-46-02	1,113.96	3,410.15	12,000.00	8,589.85	28.4
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	74,001.60	553,360.42	1,255,989.58	702,629.16	44.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	REGULAR WAGES	10,596.01	79,993.05	119,741.10	39,748.05 66.8
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	351.75	351.75 .0
421-5824-587-11-01	OVERTIME	667.17	8,113.61	2,526.88 (	5,586.73) 321.1
421-5824-587-16-00	CITY RETIREMENT	402.72	3,791.64	6,029.06	2,237.42 62.9
421-5824-587-20-01	FICA/MEDICARE	828.70	6,501.92	9,187.13	2,685.21 70.8
421-5824-587-21-01	HEALTH/LIFE INSURANCE	1,567.00	11,035.00	55,944.00	44,909.00 19.7
421-5824-587-21-05	DENTAL INSURANCE	70.00	490.00	2,520.00	2,030.00 19.4
421-5824-587-21-06	WORKMENS COMPENSATION	779.76	3,835.56	800.00 (	3,035.56) 479.5
421-5824-587-21-07	UNEMPLOYMENT	22.53	176.18	344.52	168.34 51.1
421-5824-587-30-19	INSURANCE & BONDS	.00	483.24	481.42 (	1.82) 100.4
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	80.00	325.55	800.00	474.45 40.7
421-5824-587-30-90	CONTRACTUAL SERVICES	(2,165.00)	(17,765.80)	1,500.00	19,265.80 (1184.
421-5824-587-40-00	TRAVEL & TRAINING	.00	93.75	1,000.00	906.25 9.4
421-5824-587-42-01	TELEPHONE	100.00	720.00	750.00	30.00 96.0
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00 .0
421-5824-587-45-07	CLOTHING ALLOWANCE	156.09	2,366.92	1,200.00 (	1,166.92) 197.2
421-5824-587-45-10	OPERATING SUPPLIES	379.23	1,847.52	4,000.00	2,152.48 46.2
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	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	13,484.21	103,828.92	210,175.86	106,346.94 49.4
	TOTAL ENTERPRISE	102,068.46	737,049.15	1,455,565.81	718,516.66 50.6
	TOTAL FUND EXPENDITURES	102,068.46	737,049.15	1,455,565.81	718,516.66 50.6
	NET REVENUE OVER EXPENDITURES	34,836.48	190,345.45	151,944.90 (	38,400.55) 125.3

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

CONSERVATION TRUST FUND

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