

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	927,304.59	6,955,262.81	9,922,046.00	2,966,783.19	70.1
001-0000-311-12-03	6,380.78	69,066.70	121,318.00	52,251.30	56.9
001-0000-311-13-00	569.07	11,155.30	23,786.00	12,630.70	46.9
	<u>934,254.44</u>	<u>7,038,360.31</u>	<u>10,567,150.00</u>	<u>3,528,789.69</u>	<u>66.6</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	41,714.78	319,212.73	466,646.00	147,433.27	68.4
001-0000-312-12-00	.00	138,507.49	170,326.00	31,818.51	81.3
001-0000-312-13-00	1,000.00	8,000.00	12,000.00	4,000.00	66.7
	<u>42,714.78</u>	<u>478,863.28</u>	<u>675,532.00</u>	<u>196,668.72</u>	<u>70.9</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	150.00	1,370.00	1,740.00	370.00	78.7
001-0000-321-12-00	110.00	1,237.00	4,474.00	3,237.00	27.7
001-0000-321-13-00	4,109.75	91,398.68	209,286.00	117,887.32	43.7
001-0000-321-14-00	150.00	930.00	1,158.00	228.00	80.3
001-0000-321-14-01	.00	925.00	1,600.00	675.00	57.8
001-0000-321-14-02	900.00	5,250.00	4,680.00	(570.00)	112.2
001-0000-321-15-00	1,290.00	4,373.00	840.00	(3,533.00)	520.6
	<u>6,709.75</u>	<u>107,608.68</u>	<u>238,328.00</u>	<u>130,719.32</u>	<u>45.2</u>
<u>LICENSES</u>					
001-0000-322-10-00	453.75	50,491.25	114,556.00	64,064.75	44.1
001-0000-322-11-00	.00	200.75	652.00	451.25	30.8
001-0000-322-12-00	195.00	1,895.00	2,810.00	915.00	67.4
001-0000-322-13-00	.00	125.00	500.00	375.00	25.0
	<u>648.75</u>	<u>52,712.00</u>	<u>118,518.00</u>	<u>65,806.00</u>	<u>44.5</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE/COLO</u>					
001-0000-332-10-00	24,974.71	172,357.83	244,814.00	72,456.17	70.4
001-0000-332-11-00	.00	.00	3,000.00	3,000.00	.0
001-0000-332-12-00	144,444.43	144,444.43	60,000.00	(84,444.43)	240.7
001-0000-332-13-00	458,321.72	458,321.72	600,000.00	141,678.28	76.4
001-0000-332-15-00	.00	18,783.03	.00	(18,783.03)	.0
001-0000-332-20-00	21,985.06	197,593.42	386,218.00	188,624.58	51.2
TOTAL STATE/COLO	649,725.92	991,500.43	1,294,032.00	302,531.57	76.6
<u>COUNTY</u>					
001-0000-333-11-00	3,618.98	121,010.23	170,338.00	49,327.77	71.0
TOTAL COUNTY	3,618.98	121,010.23	170,338.00	49,327.77	71.0
<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	1,622.61	11,244.57	.00	(11,244.57)	.0
001-0000-341-21-00	.00	3,136.00	.00	(3,136.00)	.0
TOTAL SERVICES	1,622.61	14,380.57	.00	(14,380.57)	.0
<u>FEES</u>					
001-0000-342-02-00	240.00	2,610.00	2,320.00	(290.00)	112.5
001-0000-342-04-00	1,675.00	14,706.45	20,796.00	6,089.55	70.7
001-0000-342-06-00	150.00	1,000.00	750.00	(250.00)	133.3
001-0000-342-10-00	1,575.00	8,160.00	5,180.00	(2,980.00)	157.5
TOTAL FEES	3,640.00	26,476.45	29,046.00	2,569.55	91.2
<u>FEES</u>					
001-0000-343-10-01	47,047.20	167,621.55	146,298.00	(21,323.55)	114.6
001-0000-343-10-02	3,691.98	174,631.47	334,918.00	160,286.53	52.1
001-0000-343-10-08	438.75	54,573.75	91,800.00	37,226.25	59.5
TOTAL FEES	51,177.93	396,826.77	573,016.00	176,189.23	69.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
001-0000-344-10-00 POOL	4,830.00	56,510.00	26,874.00	(29,636.00)	210.3
001-0000-344-10-02 REC FACILITY USE	.00	.00	2,000.00	2,000.00	.0
001-0000-344-10-03 PLAYGROUND DAYS	3,904.00	46,880.00	87,014.00	40,134.00	53.9
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	500.00	4,575.00	.00	(4,575.00)	.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	100.00	760.00	660.00	13.2
TOTAL FEES	9,234.00	112,530.00	124,448.00	11,918.00	90.4
<u>CHARGES</u>					
001-0000-347-17-01 PARK RENTAL FEES	600.00	5,200.00	8,220.00	3,020.00	63.3
001-0000-347-18-00 CHIPPER/MULCHER	100.00	510.00	720.00	210.00	70.8
TOTAL CHARGES	700.00	5,710.00	8,940.00	3,230.00	63.9
<u>FINES</u>					
001-0000-351-10-00 MUNICIPAL COURT FINES	6,397.00	18,449.06	10,610.00	(7,839.06)	173.9
001-0000-351-10-01 DUI/SEAT BELT - COUNTY	998.10	2,882.88	11,466.00	8,583.12	25.1
001-0000-351-10-02 OVERTIME PARKING	.00	1,160.00	400.00	(760.00)	290.0
001-0000-351-10-03 D.A.R.E. FINES	85.00	312.00	440.00	128.00	70.9
TOTAL FINES	7,480.10	22,803.94	22,916.00	112.06	99.5
<u>FINES</u>					
001-0000-352-11-00 LIBRARY	.00	994.10	.00	(994.10)	.0
TOTAL FINES	.00	994.10	.00	(994.10)	.0
<u>INTEREST</u>					
001-0000-361-10-00 INVESTMENTS	4,735.09	11,077.38	17,482.00	6,404.62	63.4
001-0000-361-10-15 PINON PROJECT - INTEREST REPAY	1,639.36	6,592.74	8,434.00	1,841.26	78.2
001-0000-361-10-16 PINON PROJECT - PRINCIPAL PAY	792.72	3,135.58	12,000.00	8,864.42	26.1
001-0000-361-20-03 CHANGE IN MARKET VALUE	.00	(18,950.91)	.00	18,950.91	.0
TOTAL INTEREST	7,167.17	1,854.79	37,916.00	36,061.21	4.9

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	801.35	5,181.69	9,098.00	3,916.31	57.0
	TOTAL REVENUE	801.35	5,181.69	9,098.00	3,916.31	57.0
<u>CASH</u>						
001-0000-365-10-00	OVERAGE/SHORTAGE	.01	(31.99)	.00	31.99	.0
	TOTAL CASH	.01	(31.99)	.00	31.99	.0
<u>GIFTS/DONATIONS</u>						
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	1,710.00	5,130.00	7,200.00	2,070.00	71.3
001-0000-366-17-00	TREE DONATIONS	.00	.00	500.00	500.00	.0
001-0000-366-17-01	GOLF COURSE	400.00	1,400.00	.00	(1,400.00)	.0
001-0000-366-19-00	LIBRARY DONATIONS	180.35	7,192.09	2,550.00	(4,642.09)	282.0
001-0000-366-20-00	KENNEL DONATIONS	7,500.00	7,500.00	.00	(7,500.00)	.0
001-0000-366-21-00	PARKS & RECREATION DONATIONS	4,604.00	4,704.00	.00	(4,704.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	261.00	1,145.30	1,050.00	(95.30)	109.1
	TOTAL GIFTS/DONATIONS	14,655.35	27,071.39	11,300.00	(15,771.39)	239.6
<u>REVENUE</u>						
001-0000-367-15-00	EVIDENCE REVENUE	5,806.64	48,426.22	2,500.00	(45,926.22)	1937.1
001-0000-367-15-01	FRAUD RECOVERY	.00	(82,144.78)	.00	82,144.78	.0
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	623.39	9,663.25	6,700.00	(2,963.25)	144.2
001-0000-367-16-03	WELCOME CENTER RENTS	.00	11,724.60	3,456.00	(8,268.60)	339.3
001-0000-367-18-01	SURPLUS AUCTION	.00	5,136.82	.00	(5,136.82)	.0
	TOTAL REVENUE	6,430.03	(7,193.89)	12,656.00	19,849.89	(56.8)
<u>GRANTS</u>						
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	1,097,895.73	1,097,896.00	.27	100.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	.00	15,440.00	15,440.00	.0
001-0000-368-04-00	POLICE GRANTS	.00	14,743.37	19,600.00	4,856.63	75.2
001-0000-368-06-00	DOLA GRANT PSI22-001	.00	12,500.00	.00	(12,500.00)	.0
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	48,216.89	61,940.00	13,723.11	77.8
001-0000-368-44-00	GRANTS-LIBRARY	.00	8,300.00	5,600.00	(2,700.00)	148.2
	TOTAL GRANTS	.00	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	1,740,581.17	10,601,314.74	15,101,614.00	4,500,299.26	70.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	3,000.00	23,025.00	47,250.00	24,225.00	48.7
001-4010-400-20-01	229.50	1,761.43	2,900.41	1,138.98	60.7
001-4010-400-21-06	255.97	1,515.06	113.40	(1,401.66)	1336.0
001-4010-400-30-12	.00	127,500.00	183,600.00	56,100.00	69.4
001-4010-400-30-13	.00	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	57.86	5,420.95	16,500.00	11,079.05	32.9
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	163.44	542.30	500.00	(42.30)	108.5
001-4010-400-45-10	6,394.94	6,413.69	.00	(6,413.69)	.0
001-4010-400-50-00	.00	21,608.00	34,020.00	12,412.00	63.5
001-4010-400-50-01	18,113.92	128,069.34	156,418.55	28,349.21	81.9
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	28,215.63	585,257.08	818,858.36	233,601.28	71.5
<u>CITY ATTORNEY</u>					
001-4011-401-10-01	10,000.00	22,500.00	79,745.00	57,245.00	28.2
001-4011-401-16-00	500.00	1,125.00	.00	(1,125.00)	.0
001-4011-401-20-01	761.03	1,716.61	.00	(1,716.61)	.0
001-4011-401-21-01	1,556.00	1,567.00	.00	(1,567.00)	.0
001-4011-401-21-05	70.00	140.00	.00	(140.00)	.0
001-4011-401-21-07	20.00	45.00	.00	(45.00)	.0
001-4011-401-30-13	.00	45.00	9,550.00	9,505.00	.5
001-4011-401-40-00	.00	7,200.40	.00	(7,200.40)	.0
001-4011-401-41-00	428.38	428.38	.00	(428.38)	.0
001-4011-401-42-01	85.00	170.00	.00	(170.00)	.0
001-4011-401-44-00	78.98	571.48	.00	(571.48)	.0
TOTAL CITY ATTORNEY	13,499.39	35,508.87	89,295.00	53,786.13	39.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	13,311.20	111,132.03	156,596.59	45,464.56	71.0
001-4012-402-16-00	665.56	5,556.60	7,829.83	2,273.23	71.0
001-4012-402-20-01	990.10	8,272.24	11,931.17	3,658.93	69.3
001-4012-402-21-01	3,112.00	24,896.00	38,414.88	13,518.88	64.8
001-4012-402-21-05	140.00	1,120.00	1,680.00	560.00	66.7
001-4012-402-21-06	243.86	1,555.64	3,000.00	1,444.36	51.9
001-4012-402-21-07	26.62	222.18	439.00	216.82	50.6
001-4012-402-21-20	.00	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	13.93	528.09	12,000.00	11,471.91	4.4
001-4012-402-40-08	375.60	940.74	1,200.00	259.26	78.4
001-4012-402-40-10	.00	2,904.96	6,500.00	3,595.04	44.7
001-4012-402-42-01	125.34	998.46	1,450.00	451.54	68.9
001-4012-402-44-00	65.13	209.23	1,800.00	1,590.77	11.6
001-4012-402-45-10	105.00	388.27	1,000.00	611.73	38.8
001-4012-402-49-03	.00	.00	500.00	500.00	.0
001-4012-402-50-00	.00	.00	6,400.00	6,400.00	.0
001-4012-402-51-00	.00	.00	1,400.00	1,400.00	.0
	<u>19,174.34</u>	<u>166,644.55</u>	<u>288,841.47</u>	<u>122,196.92</u>	<u>57.7</u>
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	7,355.21	61,933.66	111,728.27	49,794.61	55.4
001-4013-403-16-00	367.76	3,096.68	5,586.41	2,489.73	55.4
001-4013-403-20-01	523.69	4,418.50	8,512.63	4,094.13	51.9
001-4013-403-21-01	3,112.00	24,896.00	37,344.00	12,448.00	66.7
001-4013-403-21-05	140.00	1,120.00	1,680.00	560.00	66.7
001-4013-403-21-06	239.97	1,420.36	198.00	(1,222.36)	717.4
001-4013-403-21-07	14.70	123.90	319.22	195.32	38.8
001-4013-403-30-04	17.50	122.50	.00	(122.50)	.0
001-4013-403-30-06	2,746.58	26,342.64	22,000.00	(4,342.64)	119.7
001-4013-403-30-19	.00	2,492.71	2,483.00	(9.71)	100.4
001-4013-403-30-36	200.00	593.04	1,000.00	406.96	59.3
001-4013-403-40-00	.00	485.00	2,500.00	2,015.00	19.4
001-4013-403-40-10	1,092.00	4,592.14	18,000.00	13,407.86	25.5
001-4013-403-42-01	85.00	350.00	360.00	10.00	97.2
001-4013-403-42-03	.00	22.14	.00	(22.14)	.0
001-4013-403-44-00	34.76	2,879.93	2,000.00	(879.93)	144.0
001-4013-403-45-11	.00	396.00	.00	(396.00)	.0
	<u>15,929.17</u>	<u>135,285.20</u>	<u>213,711.53</u>	<u>78,426.33</u>	<u>63.3</u>

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GENERAL FUND

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<u>CITY MANAGER</u>					
001-4014-404-10-01	13,662.76	125,649.86	206,043.06	80,393.20	61.0
001-4014-404-11-01	.00	285.29	.00	(285.29)	.0
001-4014-404-16-00	683.14	5,966.35	6,102.15	135.80	97.8
001-4014-404-20-01	1,028.63	9,483.05	9,289.52	(193.53)	102.1
001-4014-404-21-01	1,556.00	21,784.00	19,207.44	(2,576.56)	113.4
001-4014-404-21-05	70.00	980.00	840.00	(140.00)	116.7
001-4014-404-21-06	436.45	2,583.31	.00	(2,583.31)	.0
001-4014-404-21-07	27.32	253.25	.00	(253.25)	.0
001-4014-404-30-19	.00	1,847.41	975.00	(872.41)	189.5
001-4014-404-40-00	279.81	4,372.52	6,000.00	1,627.48	72.9
001-4014-404-40-03	.00	1,274.39	3,500.00	2,225.61	36.4
001-4014-404-42-01	85.00	882.49	2,540.00	1,657.51	34.7
001-4014-404-42-04	.00	157.92	4,000.00	3,842.08	4.0
001-4014-404-44-00	47.37	209.29	5,500.00	5,290.71	3.8
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	1,000.50	9,222.00	30,000.00	20,778.00	30.7
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	18,876.98	186,656.03	334,197.17	147,541.14	55.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	29,576.01	230,697.70	253,422.62	22,724.92	91.0
001-4015-405-11-01	144.95	565.77	15,400.30	14,834.53	3.7
001-4015-405-16-00	1,478.80	11,534.88	12,671.13	1,136.25	91.0
001-4015-405-20-01	2,162.11	16,811.17	19,308.39	2,497.22	87.1
001-4015-405-21-01	9,336.00	66,919.00	76,829.76	9,910.76	87.1
001-4015-405-21-05	420.00	3,080.00	3,360.00	280.00	91.7
001-4015-405-21-06	254.08	1,503.87	315.00	(1,188.87)	477.4
001-4015-405-21-07	59.44	462.57	724.06	261.49	63.9
001-4015-405-30-04	2,790.42	21,230.27	133,589.00	112,358.73	15.9
001-4015-405-30-07	1,288.39	9,260.29	9,000.00	(260.29)	102.9
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	72.65	2,404.64	5,000.00	2,595.36	48.1
001-4015-405-30-90	.00	43,173.50	111,000.00	67,826.50	38.9
001-4015-405-40-00	.00	1,052.64	4,500.00	3,447.36	23.4
001-4015-405-42-01	265.00	1,595.00	840.00	(755.00)	189.9
001-4015-405-42-03	.00	69.94	.00	(69.94)	.0
001-4015-405-42-04	(180.00)	400.00	.00	(400.00)	.0
001-4015-405-44-00	16.06	4,656.95	3,500.00	(1,156.95)	133.1
001-4015-405-44-01	.00	1,317.24	.00	(1,317.24)	.0
001-4015-405-48-90	517.86	3,653.18	5,000.00	1,346.82	73.1
001-4015-405-50-00	14.99	1,350.47	940.00	(410.47)	143.7
001-4015-405-51-00	.00	170.00	.00	(170.00)	.0
001-4015-405-59-00	494.00	13,856.32	.00	(13,856.32)	.0
001-4015-499-80-65	.00	1,497.00	.00	(1,497.00)	.0
TOTAL FINANCE DEPARTMENT	48,710.76	440,303.07	658,729.26	218,426.19	66.8
TOTAL ALL 16	.00	.00	.00	.00	.0
<u>CITY CLERK</u>					
001-4018-408-10-01	8,533.45	71,702.05	158,200.60	86,498.55	45.3
001-4018-408-10-10	91.25	91.25	.00	(91.25)	.0
001-4018-408-16-00	330.00	2,838.80	6,932.44	4,093.64	41.0
001-4018-408-20-01	649.52	5,458.82	10,563.71	5,104.89	51.7
001-4018-408-21-01	1,556.00	12,448.00	38,464.32	26,016.32	32.4
001-4018-408-21-05	70.00	560.00	1,680.00	1,120.00	33.3
001-4018-408-21-06	238.03	1,408.86	198.00	(1,210.86)	711.6
001-4018-408-21-07	17.06	143.38	396.14	252.76	36.2
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	700.00	2,940.04	3,500.00	559.96	84.0
001-4018-408-42-01	80.00	400.00	.00	(400.00)	.0
001-4018-408-44-00	95.43	1,192.62	2,000.00	807.38	59.6
001-4018-408-45-08	.00	2,020.00	3,000.00	980.00	67.3
001-4018-408-45-09	1,137.13	8,500.10	27,500.00	18,999.90	30.9
001-4018-408-45-10	.00	534.46	2,000.00	1,465.54	26.7
001-4018-408-50-00	130.00	692.21	400.00	(292.21)	173.1
TOTAL CITY CLERK	13,627.87	125,203.62	278,483.21	153,279.59	45.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS ADMINISTER</u>					
001-4040-404-10-01	.00	.00	68,000.00	68,000.00	.0
001-4040-404-30-90	.00	3.71	10,000.00	9,996.29	.0
001-4040-404-49-03	.00	14.99	.00	(14.99)	.0
	.00	18.70	78,000.00	77,981.30	.0
<u>MARKETING</u>					
001-4044-404-10-01	4,734.41	42,696.84	59,264.89	16,568.05	72.0
001-4044-404-16-00	236.72	2,134.84	2,963.25	828.41	72.0
001-4044-404-20-01	304.54	2,785.09	4,515.42	1,730.33	61.7
001-4044-404-21-01	1,556.00	12,448.00	19,207.44	6,759.44	64.8
001-4044-404-21-05	70.00	560.00	840.00	280.00	66.7
001-4044-404-21-06	236.41	1,399.29	180.00	(1,219.29)	777.4
001-4044-404-21-07	9.46	85.32	169.33	84.01	50.4
001-4044-404-24-00	5,714.84	35,671.21	45,000.00	9,328.79	79.3
001-4044-404-30-19	.00	101.25	115.00	13.75	88.0
001-4044-404-40-00	.00	1,478.26	1,000.00	(478.26)	147.8
001-4044-404-42-01	85.00	680.00	1,020.00	340.00	66.7
001-4044-404-44-00	.00	.00	800.00	800.00	.0
001-4044-404-45-15	3,300.00	11,662.10	20,000.00	8,337.90	58.3
001-4044-404-45-22	112.50	506.25	.00	(506.25)	.0
	16,359.88	112,208.45	155,075.33	42,866.88	72.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01	24,307.13	193,880.64	389,238.13	195,357.49	49.8
001-4055-407-10-10	69.25	69.25	.00	(69.25)	.0
001-4055-407-16-00	881.60	6,972.27	13,456.80	6,484.53	51.8
001-4055-407-20-01	1,803.71	14,528.92	25,530.83	11,001.91	56.9
001-4055-407-21-01	7,780.00	54,471.00	96,037.20	41,566.20	56.7
001-4055-407-21-05	350.00	2,520.00	4,200.00	1,680.00	60.0
001-4055-407-21-06	302.97	1,793.23	1,440.00	(353.23)	124.5
001-4055-407-21-07	48.63	387.73	957.41	569.68	40.5
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	87.90	347.61	576.00	228.39	60.4
001-4055-407-42-03	.00	215.76	1,000.00	784.24	21.6
001-4055-407-42-10	3,503.40	28,027.20	.00	(28,027.20)	.0
001-4055-407-43-01	2,086.64	8,359.26	17,510.00	9,150.74	47.7
001-4055-407-43-02	86.00	342.00	567.00	225.00	60.3
001-4055-407-43-03	64.84	2,542.31	2,880.00	337.69	88.3
001-4055-407-43-04	135.60	813.60	1,449.00	635.40	56.2
001-4055-407-43-05	32.01	181.92	720.00	538.08	25.3
001-4055-407-45-10	453.50	15,665.72	25,000.00	9,334.28	62.7
001-4055-407-45-19	3,389.09	16,285.71	33,600.00	17,314.29	48.5
001-4055-407-45-20	327.91	1,644.46	4,305.00	2,660.54	38.2
001-4055-407-45-21	670.37	1,004.32	3,255.00	2,250.68	30.9
001-4055-407-45-22	360.93	2,489.63	9,040.00	6,550.37	27.5
001-4055-407-46-02	536.35	3,095.34	8,400.00	5,304.66	36.9
001-4055-407-47-00	.00	500.00	.00	(500.00)	.0
001-4055-407-50-00	150.00	861.00	525.00	(336.00)	164.0
001-4055-407-51-00	1,474.05	6,403.99	8,405.25	2,001.26	76.2
001-4055-407-59-26	978.21	4,669.54	10,000.00	5,330.46	46.7
001-4055-407-63-10	.00	.00	470,000.00	470,000.00	.0
TOTAL LIBRARY	49,880.09	388,883.51	1,159,976.53	771,093.02	33.5
TOTAL GENERAL GOVERNMENT	224,274.11	2,175,969.08	4,075,167.86	1,899,198.78	53.4
<u>GENERAL SERVICES</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	7,993.60	68,238.40	99,059.44	30,821.04	68.9
001-4116-406-16-00	399.68	3,411.92	4,821.73	1,409.81	70.8
001-4116-406-20-01	602.10	5,144.95	7,347.39	2,202.44	70.0
001-4116-406-21-01	1,556.00	12,448.00	19,207.44	6,759.44	64.8
001-4116-406-21-05	70.00	560.00	840.00	280.00	66.7
001-4116-406-21-06	247.14	1,462.80	315.00	(1,147.80)	464.4
001-4116-406-21-07	15.98	136.42	275.53	139.11	49.5
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	560.00	840.00	280.00	66.7
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
001-4116-406-63-10	.00	.00	240,000.00	240,000.00	.0
001-4116-406-90-02	.00	.00	1,000.00	1,000.00	.0
001-4116-486-61-22	(9,670.00)	.00	.00	.00	.0
TOTAL GEN SERV - ADMINISTRATION	1,284.50	98,224.18	382,770.53	284,546.35	25.7
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	11,022.40	92,960.80	153,483.03	60,522.23	60.6
001-4117-406-16-00	551.12	4,648.04	7,659.15	3,011.11	60.7
001-4117-406-20-01	808.84	6,836.48	11,671.09	4,834.61	58.6
001-4117-406-21-01	4,668.00	37,344.00	57,622.32	20,278.32	64.8
001-4117-406-21-05	210.00	1,680.00	2,520.00	840.00	66.7
001-4117-406-21-06	655.97	4,213.39	5,895.00	1,681.61	71.5
001-4117-406-21-07	22.04	185.87	437.67	251.80	42.5
001-4117-406-30-19	.00	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	720.00	1,200.00	480.00	60.0
001-4117-406-45-07	.00	578.38	600.00	21.62	96.4
001-4117-406-45-10	149.83	10,666.40	14,600.00	3,933.60	73.1
001-4117-406-46-02	.00	.00	1,000.00	1,000.00	.0
001-4117-406-51-00	.00	.00	66.00	66.00	.0
TOTAL BUILDING MAINTENANCE	18,178.20	163,261.94	261,402.26	98,140.32	62.5
TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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
001-4119-406-30-90	9,670.00	9,670.00	.00 (	9,670.00)	.0
001-4119-406-32-01	2,300.00	18,400.00	28,000.00	9,600.00	65.7
001-4119-406-32-90	211.50	1,800.77	10,000.00	8,199.23	18.0
001-4119-406-42-01	202.50	802.02	1,400.00	597.98	57.3
001-4119-406-42-03	572.01	3,461.26	6,500.00	3,038.74	53.3
001-4119-406-42-10	599.64	4,197.48	.00 (	4,197.48)	.0
001-4119-406-43-01	513.44	4,356.52	6,000.00	1,643.48	72.6
001-4119-406-43-02	1,514.00	1,866.00	2,800.00	934.00	66.6
001-4119-406-43-03	338.49	4,695.07	5,500.00	804.93	85.4
001-4119-406-43-04	192.95	1,157.70	2,040.00	882.30	56.8
001-4119-406-43-05	688.56	1,704.52	2,500.00	795.48	68.2
001-4119-406-44-00	.00	35.90	1,000.00	964.10	3.6
001-4119-406-45-10	798.16	4,041.45	3,000.00 (	1,041.45)	134.7
001-4119-406-45-22	602.03	5,948.11	11,100.00	5,151.89	53.6
001-4119-406-46-02	190.60	13,382.36	5,000.00 (	8,382.36)	267.7
TOTAL CITY HALL ROGER SMITH AVE	18,393.88	115,452.16	124,840.00	9,387.84	92.5
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	291.09	1,722.92	.00 (	1,722.92)	.0
001-4158-511-30-90	256.47	21,576.79	34,640.00	13,063.21	62.3
001-4158-511-32-01	1,530.00	11,110.00	19,000.00	7,890.00	58.5
001-4158-511-42-01	172.30	1,006.81	.00 (	1,006.81)	.0
001-4158-511-42-10	806.76	5,647.32	.00 (	5,647.32)	.0
001-4158-511-43-01	585.03	3,228.52	5,500.00	2,271.48	58.7
001-4158-511-43-02	86.00	342.00	480.00	138.00	71.3
001-4158-511-43-03	29.56	862.98	1,500.00	637.02	57.5
001-4158-511-43-04	94.80	568.80	1,100.00	531.20	51.7
001-4158-511-43-05	32.01	178.54	360.00	181.46	49.6
001-4158-511-45-10	.00	1,426.14	.00 (	1,426.14)	.0
001-4158-511-46-07	.00	1,741.16	1,000.00 (	741.16)	174.1
TOTAL WELCOME CENTER (CITY)	3,884.02	49,411.98	63,580.00	14,168.02	77.7
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	41,740.60	426,350.26	832,592.79	406,242.53	51.2
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	24,984.01	205,782.41	375,000.30	169,217.89	54.9
001-4220-420-11-01	.00	928.03	3,150.00	2,221.97	29.5
001-4220-420-16-00	1,249.20	10,289.12	11,685.27	1,396.15	88.1
001-4220-420-20-01	857.88	7,310.07	11,021.94	3,711.87	66.3
001-4220-420-21-01	6,224.00	49,792.00	63,403.20	13,611.20	78.5
001-4220-420-21-05	280.00	2,240.00	2,856.00	616.00	78.4
001-4220-420-21-06	478.43	2,831.78	4,725.00	1,893.22	59.9
001-4220-420-21-07	49.98	413.53	637.38	223.85	64.9
001-4220-420-22-01	1,268.93	10,587.11	11,447.49	860.38	92.5
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	32,731.79	6,793.20	(25,938.59)	481.8
001-4220-420-32-90	.00	870.72	74,000.00	73,129.28	1.2
001-4220-420-40-00	1,537.76	6,398.27	4,800.00	(1,598.27)	133.3
001-4220-420-42-01	1,627.58	12,947.18	20,280.00	7,332.82	63.8
001-4220-420-45-07	.00	463.52	1,200.00	736.48	38.6
001-4220-420-45-10	188.32	1,591.53	3,000.00	1,408.47	53.1
001-4220-420-45-26	350.00	2,450.00	4,200.00	1,750.00	58.3
001-4220-420-49-03	150.92	150.92	2,040.00	1,889.08	7.4
001-4220-420-50-00	.00	1,300.00	2,635.00	1,335.00	49.3
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	39,247.01	371,106.91	636,529.78	265,422.87	58.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	107,619.21	908,215.18	1,408,798.34	500,583.16	64.5
001-4221-421-10-02	.00	(1,165.37)	.00	1,165.37	.0
001-4221-421-10-10	352.00	352.00	.00	(352.00)	.0
001-4221-421-11-01	3,503.51	39,443.83	68,250.00	28,806.17	57.8
001-4221-421-11-03	2,341.00	11,984.98	42,000.00	30,015.02	28.5
001-4221-421-16-00	5,380.96	45,157.98	70,439.92	25,281.94	64.1
001-4221-421-20-01	2,177.34	18,420.31	21,141.00	2,720.69	87.1
001-4221-421-21-01	37,355.00	308,121.00	466,200.00	158,079.00	66.1
001-4221-421-21-05	1,750.00	14,070.00	21,000.00	6,930.00	67.0
001-4221-421-21-06	4,559.36	25,294.36	40,500.00	15,205.64	62.5
001-4221-421-21-07	226.91	1,919.10	3,842.18	1,923.08	50.0
001-4221-421-22-01	7,784.04	65,374.52	112,703.87	47,329.35	58.0
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	615.00	2,050.00	1,435.00	30.0
001-4221-421-30-95	36.75	892.50	2,448.00	1,555.50	36.5
001-4221-421-32-90	.00	686.24	2,000.00	1,313.76	34.3
001-4221-421-40-00	95.45	(71.36)	20,400.00	20,471.36	(.4)
001-4221-421-44-00	.00	328.23	.00	(328.23)	.0
001-4221-421-45-07	1,004.59	11,307.49	20,400.00	9,092.51	55.4
001-4221-421-45-10	781.16	8,095.88	14,500.00	6,404.12	55.8
001-4221-421-45-13	.00	926.14	1,800.00	873.86	51.5
001-4221-421-45-15	2,219.05	11,670.05	23,000.00	11,329.95	50.7
001-4221-421-46-02	11,043.84	49,414.51	56,100.00	6,685.49	88.1
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	188,230.17	1,543,867.63	2,421,719.31	877,851.68	63.8
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	13,790.40	103,440.83	149,645.75	46,204.92	69.1
001-4222-422-11-01	.00	186.83	1,575.00	1,388.17	11.9
001-4222-422-16-00	689.52	5,172.04	7,482.29	2,310.25	69.1
001-4222-422-20-01	1,032.39	7,746.92	10,883.33	3,136.41	71.2
001-4222-422-21-01	3,123.00	24,984.00	55,944.00	30,960.00	44.7
001-4222-422-21-05	140.00	1,120.00	2,520.00	1,400.00	44.4
001-4222-422-21-06	246.09	1,456.58	2,000.00	543.42	72.8
001-4222-422-21-07	27.59	207.37	408.12	200.75	50.8
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	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	19,048.99	146,676.65	235,235.09	88,558.44	62.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	34,347.20	281,476.32	440,413.80	158,937.48	63.9
001-4223-423-10-10	122.50	122.50	.00	(122.50)	.0
001-4223-423-11-01	1,365.67	6,348.48	11,550.00	5,201.52	55.0
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	13,929.98	22,020.69	8,090.71	63.3
001-4223-423-20-01	718.32	5,928.46	5,805.45	(123.01)	102.1
001-4223-423-21-01	10,892.00	82,468.00	130,536.00	48,068.00	63.2
001-4223-423-21-05	490.00	3,710.00	5,880.00	2,170.00	63.1
001-4223-423-21-06	1,068.83	6,326.29	4,635.00	(1,691.29)	136.5
001-4223-423-21-07	71.43	578.49	1,201.13	622.64	48.2
001-4223-423-22-01	2,458.74	19,822.16	32,030.09	12,207.93	61.9
001-4223-423-30-19	.00	10,242.63	10,200.00	(42.63)	100.4
001-4223-423-30-90	75.00	525.00	2,000.00	1,475.00	26.3
001-4223-423-40-00	1,982.00	3,388.88	10,200.00	6,811.12	33.2
001-4223-423-44-00	.00	373.35	.00	(373.35)	.0
001-4223-423-45-07	162.49	2,288.58	3.00	(2,285.58)	76286.
001-4223-423-45-10	82.46	942.91	7,600.00	6,657.09	12.4
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>55,554.00</u>	<u>441,161.92</u>	<u>705,334.16</u>	<u>264,172.24</u>	<u>62.6</u>
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	2,300.00	17,080.00	62,790.00	45,710.00	27.2
001-4224-424-40-02	(1,013.76)	(2,426.47)	400.00	2,826.47	(606.6)
	<u>1,286.24</u>	<u>14,653.53</u>	<u>63,190.00</u>	<u>48,536.47</u>	<u>23.2</u>
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	1,499.58	11,996.64	19,584.00	7,587.36	61.3
001-4225-425-32-90	362.48	3,349.94	8,996.40	5,646.46	37.2
001-4225-425-42-01	264.79	2,099.02	4,896.00	2,796.98	42.9
001-4225-425-42-03	.00	693.20	4,192.20	3,499.00	16.5
001-4225-425-42-10	1,136.52	7,955.64	.00	(7,955.64)	.0
001-4225-425-43-01	3,358.08	24,970.34	36,204.80	11,234.46	69.0
001-4225-425-43-02	106.00	391.00	918.00	527.00	42.6
001-4225-425-43-03	112.03	2,233.85	2,244.00	10.15	99.6
001-4225-425-43-04	218.30	1,309.80	2,550.00	1,240.20	51.4
001-4225-425-43-05	48.91	303.60	663.00	359.40	45.8
001-4225-425-44-00	133.99	3,053.54	5,610.00	2,556.46	54.4
001-4225-425-45-10	292.75	5,680.57	5,100.00	(580.57)	111.4
001-4225-425-45-22	1,203.14	4,604.12	7,650.00	3,045.88	60.2
001-4225-425-46-02	1,762.80	18,241.02	16,000.00	(2,241.02)	114.0
	<u>10,499.37</u>	<u>86,882.28</u>	<u>114,608.40</u>	<u>27,726.12</u>	<u>75.8</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	10,761.35	94,785.42	147,699.55	52,914.13	64.2
001-4226-426-11-01	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	303.20	2,666.76	3,779.19	1,112.43	70.6
001-4226-426-20-01	797.66	7,046.43	11,253.30	4,206.87	62.6
001-4226-426-21-01	3,112.00	24,896.00	37,296.00	12,400.00	66.8
001-4226-426-21-05	140.00	1,120.00	1,680.00	560.00	66.7
001-4226-426-21-06	358.18	2,339.79	3,000.00	660.21	78.0
001-4226-426-21-07	21.51	189.55	422.00	232.45	44.9
001-4226-426-30-19	.00	1,494.02	1,289.00	(205.02)	115.9
001-4226-426-30-37	.00	3,579.00	.00	(3,579.00)	.0
001-4226-426-30-39	1,937.25	10,811.05	12,000.00	1,188.95	90.1
001-4226-426-30-90	101.00	1,009.49	480.00	(529.49)	210.3
001-4226-426-32-90	78.74	593.38	.00	(593.38)	.0
001-4226-426-40-00	.00	.00	2,000.00	2,000.00	.0
001-4226-426-42-01	.00	180.82	489.60	308.78	36.9
001-4226-426-42-10	650.20	4,551.40	.00	(4,551.40)	.0
001-4226-426-43-01	39.90	242.58	2,142.00	1,899.42	11.3
001-4226-426-43-02	166.00	594.00	795.60	201.60	74.7
001-4226-426-43-03	46.55	1,094.06	1,346.40	252.34	81.3
001-4226-426-43-04	54.00	324.00	652.80	328.80	49.6
001-4226-426-43-05	72.57	405.00	734.40	329.40	55.2
001-4226-426-45-07	.00	492.96	600.00	107.04	82.2
001-4226-426-45-10	884.95	12,197.62	14,400.00	2,202.38	84.7
001-4226-426-46-02	(95.08)	1,541.77	1,200.00	(341.77)	128.5
TOTAL KENNEL OPERATIONS	19,429.98	172,155.10	244,309.84	72,154.74	70.5
TOTAL PUBLIC SAFETY	333,295.76	2,776,504.02	4,420,926.58	1,644,422.56	62.8
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	13,395.60	90,986.69	176,613.61	85,626.92	51.5
001-4330-430-10-10	53.50	53.50	.00 (	53.50)	.0
001-4330-430-11-01	.00	1,017.84	.00 (	1,017.84)	.0
001-4330-430-16-00	565.66	4,271.02	8,830.68	4,559.66	48.4
001-4330-430-20-01	998.42	6,824.06	13,456.28	6,632.22	50.7
001-4330-430-21-01	3,117.50	24,929.00	74,592.00	49,663.00	33.4
001-4330-430-21-05	175.00	1,330.00	3,360.00	2,030.00	39.6
001-4330-430-21-06	674.07	3,989.74	3,825.00 (	164.74)	104.3
001-4330-430-21-07	26.81	184.10	504.61	320.51	36.5
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	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	3,340.00	13,206.00	25,000.00	11,794.00	52.8
001-4330-430-32-90	.00	.00	625.00	625.00	.0
001-4330-430-40-00	200.00	12,691.37	52,858.00	40,166.63	24.0
001-4330-430-42-01	85.00	516.70	3,000.00	2,483.30	17.2
001-4330-430-44-00	.00	599.41	2,600.00	2,000.59	23.1
001-4330-430-45-07	92.50	1,061.90	1,400.00	338.10	75.9
001-4330-430-45-11	.00	.00	100.00	100.00	.0
001-4330-430-45-12	781.31	1,668.10	3,000.00	1,331.90	55.6
001-4330-430-46-02	.00	.00	100.00	100.00	.0
001-4330-430-49-03	611.60	972.00	2,000.00	1,028.00	48.6
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	24,116.97	180,965.28	391,931.18	210,965.90	46.2
TOTAL ALL 31	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	19,834.40	153,341.63	197,136.31	43,794.68	77.8
001-4332-432-10-02	.00	.00	420.00	420.00	.0
001-4332-432-11-01	453.68	3,483.51	.00	(3,483.51)	.0
001-4332-432-16-00	989.72	7,584.23	10,350.31	2,766.08	73.3
001-4332-432-20-01	1,461.18	11,418.23	15,771.91	4,353.68	72.4
001-4332-432-21-01	8,558.00	59,139.00	74,592.00	15,453.00	79.3
001-4332-432-21-05	385.00	2,730.00	3,360.00	630.00	81.3
001-4332-432-21-06	2,196.84	13,002.85	495.00	(12,507.85)	2626.8
001-4332-432-21-07	40.58	313.65	591.45	277.80	53.0
001-4332-432-30-11	.00	5,502.71	4,000.00	(1,502.71)	137.6
001-4332-432-30-18	212.22	513.02	8,000.00	7,486.98	6.4
001-4332-432-30-19	.00	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	2,481.06	4,200.00	1,718.94	59.1
001-4332-432-45-07	1,134.79	4,383.45	3,000.00	(1,383.45)	146.1
001-4332-432-45-10	182.33	1,341.19	4,000.00	2,658.81	33.5
001-4332-432-45-18	7,535.41	23,538.94	25,000.00	1,461.06	94.2
001-4332-432-46-02	134.73	1,267.78	1,000.00	(267.78)	126.8
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	170.00	2,299.82	10,000.00	7,700.18	23.0
001-4332-432-63-01	.00	.00	12,500.00	12,500.00	.0
TOTAL STREETS & UTILITIES	43,608.11	298,310.80	383,753.58	85,442.78	77.7
<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	10,464.55	83,719.27	130,000.00	46,280.73	64.4
001-4333-433-45-02	4,171.24	13,161.86	15,000.00	1,838.14	87.8
001-4333-433-45-03	4,215.09	48,106.18	35,000.00	(13,106.18)	137.5
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	18,850.88	148,482.35	184,000.00	35,517.65	80.7
<u>SNOW & ICE REMOVAL</u>					
001-4334-434-30-19	.00	5,654.90	27,941.41	22,286.51	20.2
001-4334-434-30-34	.00	.00	200.00	200.00	.0
001-4334-434-30-90	.00	.00	16,000.00	16,000.00	.0
001-4334-434-45-10	11,905.72	11,905.72	30,000.00	18,094.28	39.7
TOTAL SNOW & ICE REMOVAL	11,905.72	17,560.62	74,141.41	56,580.79	23.7

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	83,372.09	103,927.06	20,554.97	80.2
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	210.29	1,872.01	1,575.00	(297.01)	118.9
001-4335-435-16-00	399.76	3,410.52	5,196.36	1,785.84	65.6
001-4335-435-20-01	601.05	6,266.47	7,918.25	1,651.78	79.1
001-4335-435-21-01	3,112.00	24,896.00	37,296.00	12,400.00	66.8
001-4335-435-21-05	140.00	1,120.00	1,680.00	560.00	66.7
001-4335-435-21-06	565.05	3,344.48	5,544.00	2,199.52	60.3
001-4335-435-21-07	16.42	170.56	296.93	126.37	57.4
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	(15.38)	294.05	600.00	305.95	49.0
001-4335-435-45-10	1,922.20	2,420.29	10,000.00	7,579.71	24.2
TOTAL STREET CLEANING	14,946.59	120,302.91	177,088.84	56,785.93	67.9
TOTAL ALL 55	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	113,428.27	765,621.96	1,210,915.01	445,293.05	63.2
<u>PARKS & RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	8,076.92	60,576.90	80,284.44	19,707.54	75.5
001-4550-459-10-10	.00	.00	107.10	107.10	.0
001-4550-459-16-00	403.84	3,028.80	4,014.22	985.42	75.5
001-4550-459-20-01	599.57	4,522.50	6,116.91	1,594.41	73.9
001-4550-459-21-01	1,556.00	9,347.00	19,207.44	9,860.44	48.7
001-4550-459-21-05	70.00	490.00	840.00	350.00	58.3
001-4550-459-21-06	630.12	2,004.41	1,105.00	(899.41)	181.4
001-4550-459-21-07	16.16	121.20	229.38	108.18	52.8
001-4550-459-30-19	.00	115.55	115.00	(.55)	100.5
001-4550-459-30-90	.00	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	11,352.61	97,379.72	116,709.49	19,329.77	83.4

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	27,611.13	118,562.98	148,032.75	29,469.77	80.1
001-4551-451-11-01	1,402.55	6,613.26	.00 (	6,613.26)	.0
001-4551-451-16-00	134.76	1,120.66	1,150.80	30.14	97.4
001-4551-451-20-01	2,217.71	9,562.71	8,809.66 (	753.05)	108.6
001-4551-451-21-01	626.46	5,009.21	7,682.98	2,673.77	65.2
001-4551-451-21-05	50.10	406.06	336.00 (	70.06)	120.9
001-4551-451-21-06	263.62	1,560.35	2,950.00	1,389.65	52.9
001-4551-451-21-07	58.02	250.34	330.36	80.02	75.8
001-4551-451-30-19	.00	4,947.45	4,929.00 (	18.45)	100.4
001-4551-451-30-90	91.00	2,790.87	954.00 (	1,836.87)	292.5
001-4551-451-40-00	427.45	1,172.03	2,000.00	827.97	58.6
001-4551-451-42-01	111.20	476.81	600.00	123.19	79.5
001-4551-451-42-10	323.80	2,266.60	.00 (	2,266.60)	.0
001-4551-451-43-01	1,982.37	5,167.00	10,000.00	4,833.00	51.7
001-4551-451-43-02	214.00	470.00	1,200.00	730.00	39.2
001-4551-451-43-03	1,313.57	5,779.44	4,000.00 (	1,779.44)	144.5
001-4551-451-43-04	624.00	2,146.28	2,000.00 (	146.28)	107.3
001-4551-451-43-05	55.35	88.15	250.00	161.85	35.3
001-4551-451-44-00	34.55	884.48	500.00 (	384.48)	176.9
001-4551-451-45-02	.00	211.96	500.00	288.04	42.4
001-4551-451-45-06	365.76	7,589.69	7,000.00 (	589.69)	108.4
001-4551-451-45-07	.00	1,425.47	1,500.00	74.53	95.0
001-4551-451-45-10	242.57	9,675.24	6,200.00 (	3,475.24)	156.1
001-4551-451-45-23	229.13	7,359.79	5,000.00 (	2,359.79)	147.2
001-4551-451-46-02	756.11	15,766.50	24,000.00	8,233.50	65.7
001-4551-451-48-90	261.00	625.00	500.00 (	125.00)	125.0
001-4551-451-49-03	53.83	53.83	250.00	196.17	21.5
	39,450.04	211,982.16	240,675.55	28,693.39	88.1
<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	744.53	5,963.86	5,000.00 (	963.86)	119.3
001-4552-452-30-19	.00	1,912.12	1,904.00 (	8.12)	100.4
001-4552-452-32-90	131.49	1,757.46	1,064.00 (	693.46)	165.2
001-4552-452-42-01	.00	450.07	850.00	399.93	53.0
001-4552-452-43-02	250.00	613.00	900.00	287.00	68.1
001-4552-452-43-04	192.95	1,157.70	1,800.00	642.30	64.3
001-4552-452-43-05	126.65	398.24	750.00	351.76	53.1
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	.00	335.95	500.00	164.05	67.2
001-4552-452-49-03	.00	.00	5,000.00	5,000.00	.0
	1,445.62	41,955.77	61,768.00	19,812.23	67.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	REGULAR WAGES	18,036.88	130,719.22	215,281.04	84,561.82 60.7
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	113.40	113.40 .0
001-4553-453-11-01	OVERTIME	122.46	933.49	1,050.00	116.51 88.9
001-4553-453-16-00	CITY RETIREMENT	360.56	3,577.41	7,108.50	3,531.09 50.3
001-4553-453-20-01	FICA/MEDICARE	1,358.70	9,822.50	16,402.36	6,579.86 59.9
001-4553-453-21-01	HEALTH/LIFE INSURANCE	3,112.00	26,463.00	57,622.32	31,159.32 45.9
001-4553-453-21-05	DENTAL INSURANCE	140.00	1,260.00	2,520.00	1,260.00 50.0
001-4553-453-21-06	WORKMENS COMPENSATION	451.20	2,670.60	5,850.00	3,179.40 45.7
001-4553-453-21-07	UNEMPLOYMENT	36.31	263.31	615.09	351.78 42.8
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	135.00	135.00	750.00	615.00 18.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	417.50	4,098.50	9,770.00	5,671.50 42.0
001-4553-453-40-00	TRAVEL & TRAINING	.00	436.50	2,100.00	1,663.50 20.8
001-4553-453-42-01	TELEPHONE	112.58	1,736.34	2,825.00	1,088.66 61.5
001-4553-453-42-10	FIBER CHARGES	563.80	3,946.60	6,766.00	2,819.40 58.3
001-4553-453-43-01	ELECTRIC	2,212.85	9,937.67	19,550.00	9,612.33 50.8
001-4553-453-43-02	SEWER	86.00	342.00	444.00	102.00 77.0
001-4553-453-43-03	GAS	36.65	397.10	597.00	199.90 66.5
001-4553-453-43-04	REFUSE	192.95	1,157.70	3,000.00	1,842.30 38.6
001-4553-453-43-05	WATER	35.39	632.31	3,500.00	2,867.69 18.1
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	.00	26,615.34	26,000.00	(615.34) 102.4
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	.00	1,200.00	1,200.00 .0
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	1,075.41	16,736.14	28,000.00	11,263.86 59.8
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	1,092.12	21,054.56	12,500.00	(8,554.56) 168.4
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	29,578.36	273,687.65	453,907.71	180,220.06 60.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	21,959.24	174,597.48	258,406.05	83,808.57	67.6
001-4554-454-10-02	.00	(2,980.11)	.00	2,980.11	.0
001-4554-454-11-01	56.52	3,114.77	630.00	(2,484.77)	494.4
001-4554-454-16-00	366.80	3,884.04	7,851.00	3,966.96	49.5
001-4554-454-20-01	1,653.89	13,340.36	19,736.08	6,395.72	67.6
001-4554-454-21-01	3,112.00	29,564.00	57,622.32	28,058.32	51.3
001-4554-454-21-05	140.00	1,330.00	2,520.00	1,190.00	52.8
001-4554-454-21-06	1,707.73	5,188.98	8,550.00	3,361.02	60.7
001-4554-454-21-07	44.03	355.39	740.10	384.71	48.0
001-4554-454-30-19	.00	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	63.50	741.20	375.00	(366.20)	197.7
001-4554-454-30-44	.00	.00	60,000.00	60,000.00	.0
001-4554-454-30-90	22.00	15,138.49	7,628.00	(7,510.49)	198.5
001-4554-454-32-90	8,787.00	27,159.76	73,000.00	45,840.24	37.2
001-4554-454-40-00	.00	50.00	3,000.00	2,950.00	1.7
001-4554-454-42-01	214.48	2,050.85	3,531.00	1,480.15	58.1
001-4554-454-42-10	386.68	2,706.76	4,640.00	1,933.24	58.3
001-4554-454-43-01	4,424.49	22,236.56	35,000.00	12,763.44	63.5
001-4554-454-43-02	1,046.00	3,122.00	4,500.00	1,378.00	69.4
001-4554-454-43-03	37.19	711.98	1,000.00	288.02	71.2
001-4554-454-43-04	1,886.35	9,141.90	14,000.00	4,858.10	65.3
001-4554-454-43-05	7,615.62	19,914.28	40,000.00	20,085.72	49.8
001-4554-454-45-01	.00	505.98	25.00	(480.98)	2023.9
001-4554-454-45-02	2,358.98	3,403.70	2,000.00	(1,403.70)	170.2
001-4554-454-45-06	186.18	8,509.59	12,000.00	3,490.41	70.9
001-4554-454-45-07	.00	65.90	1,000.00	934.10	6.6
001-4554-454-45-10	1,559.34	20,014.92	26,000.00	5,985.08	77.0
001-4554-454-45-16	205.53	7,466.26	9,000.00	1,533.74	83.0
001-4554-454-46-02	5,122.74	27,338.67	30,000.00	2,661.33	91.1
001-4554-454-49-03	.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	.00	5,278.43	30,000.00	24,721.57	17.6
TOTAL CITY PARKS	62,956.29	414,955.51	734,596.55	319,641.04	56.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	11,191.77	67,694.79	105,525.00	37,830.21	64.2
001-4555-455-10-10	122.50	122.50	.00	(122.50)	.0
001-4555-455-11-01	39.63	39.63	1,050.00	1,010.37	3.8
001-4555-455-16-00	162.64	1,382.44	1,986.94	604.50	69.6
001-4555-455-20-01	840.88	5,035.08	8,040.00	3,004.92	62.6
001-4555-455-21-01	1,556.00	12,448.00	19,207.44	6,759.44	64.8
001-4555-455-21-05	70.00	560.00	840.00	280.00	66.7
001-4555-455-21-06	290.71	1,720.67	1,450.00	(270.67)	118.7
001-4555-455-21-07	22.45	135.37	301.50	166.13	44.9
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	342.00	9,033.75	17,000.00	7,966.25	53.1
001-4555-455-40-00	.00	59.56	1,275.00	1,215.44	4.7
001-4555-455-42-01	70.00	560.00	840.00	280.00	66.7
001-4555-455-45-07	.00	.00	400.00	400.00	.0
001-4555-455-45-10	1,236.28	7,060.29	13,000.00	5,939.71	54.3
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	15,944.86	107,075.14	179,140.88	72,065.74	59.8
TOTAL ALL 56	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	160,727.78	1,147,035.95	1,786,798.18	639,762.23	64.2
<u>PLANNING & ZONING DEPT</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	18,048.76	146,545.54	269,202.27	122,656.73	54.4
001-4661-409-10-10	122.50	122.50	.00	(122.50)	.0
001-4661-409-11-01	79.61	79.61	1,050.00	970.39	7.6
001-4661-409-16-00	838.40	6,642.04	12,272.57	5,630.53	54.1
001-4661-409-20-01	1,343.08	10,855.91	20,510.65	9,654.74	52.9
001-4661-409-21-01	4,679.00	34,331.00	93,240.00	58,909.00	36.8
001-4661-409-21-05	210.00	1,610.00	4,200.00	2,590.00	38.3
001-4661-409-21-06	1,528.73	4,129.50	4,725.00	595.50	87.4
001-4661-409-21-07	36.26	293.33	769.15	475.82	38.1
001-4661-409-30-03	.00	.00	10,000.00	10,000.00	.0
001-4661-409-30-04	.00	.00	13,700.00	13,700.00	.0
001-4661-409-30-19	.00	2,238.71	2,200.00	(38.71)	101.8
001-4661-409-30-24	.00	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	12,580.00	48,184.00	7,700.00	(40,484.00)	625.8
001-4661-409-40-00	700.00	2,667.29	14,350.00	11,682.71	18.6
001-4661-409-42-01	245.40	1,952.01	4,000.00	2,047.99	48.8
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	28.96	492.68	9,400.00	8,907.32	5.2
001-4661-409-45-33	.00	292.90	1,200.00	907.10	24.4
001-4661-409-49-03	8.58	1,007.95	2,000.00	992.05	50.4
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	40,449.28	263,163.44	492,054.64	228,891.20	53.5
TOTAL PLANNING & ZONING DEPT	40,449.28	263,163.44	492,054.64	228,891.20	53.5
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	13,230.43	134,190.64	.00	(134,190.64)	.0
001-9899-989-46-09	15,676.59	104,152.45	.00	(104,152.45)	.0
001-9899-989-90-12	.00	315,604.91	355,420.00	39,815.09	88.8
TOTAL INTERNAL OPERATION EXP	28,907.02	553,948.00	355,420.00	(198,528.00)	155.9
TOTAL CITYWIDE OPERATIONS	28,907.02	553,948.00	355,420.00	(198,528.00)	155.9
TOTAL FUND EXPENDITURES	942,822.82	8,108,592.71	13,173,875.06	5,065,282.35	61.6

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	797,758.35	2,492,722.03	1,927,738.94	(564,983.09)	129.3

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
005-0000-311-12-03	LODGERS TAX	41,378.54	165,122.63	164,556.48	(566.15)	100.3
	TOTAL TAXES	41,378.54	165,122.63	164,556.48	(566.15)	100.3
	TOTAL FUND REVENUE	41,378.54	165,122.63	164,556.48	(566.15)	100.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	25.88	100.83	324.00	223.17 31.1
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	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		25.88	98,834.44	164,556.20	65,721.76 60.1
TOTAL GENERAL GOVERNMENT		25.88	98,834.44	164,556.20	65,721.76 60.1
TOTAL FUND EXPENDITURES		25.88	98,834.44	164,556.20	65,721.76 60.1
NET REVENUE OVER EXPENDITURES		41,352.66	66,288.19	.28 (	66,287.91) 23674

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
101-0000-367-39-00	SALES TO OTHER FUNDS	26,874.26	173,414.27	421,996.54	248,582.27	41.1
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	21,526.20	188,510.61	.00	(188,510.61)	.0
101-0000-367-40-00	BUILDING OVERHEAD	.00	2,133.00	.00	(2,133.00)	.0
TOTAL REVENUE		48,400.46	364,057.88	421,996.54	57,938.66	86.3
TOTAL FUND REVENUE		48,400.46	364,057.88	421,996.54	57,938.66	86.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	17,043.23	191,345.79	276,595.79	85,250.00	69.2
101-4110-616-10-10	53.50	53.50	.00	(53.50)	.0
101-4110-616-16-00	852.16	9,327.75	13,829.79	4,502.04	67.5
101-4110-616-20-01	1,253.53	14,141.59	21,073.97	6,932.38	67.1
101-4110-616-21-01	6,224.00	60,695.00	93,240.00	32,545.00	65.1
101-4110-616-21-05	280.00	2,800.00	4,200.00	1,400.00	66.7
101-4110-616-21-06	903.39	5,347.07	29,884.00	24,536.93	17.9
101-4110-616-21-07	34.08	382.71	790.27	407.56	48.4
101-4110-616-30-04	.00	.00	5,000.00	5,000.00	.0
101-4110-616-30-19	.00	780.39	775.00	(5.39)	100.7
101-4110-616-30-34	.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	570.00	1,080.00	510.00	52.8
101-4110-616-44-00	.00	128.91	400.00	271.09	32.2
101-4110-616-45-04	25.95	8,423.20	16,000.00	7,576.80	52.7
101-4110-616-45-05	1,191.18	13,507.49	35,000.00	21,492.51	38.6
101-4110-616-45-07	129.96	1,232.47	2,500.00	1,267.53	49.3
101-4110-616-45-10	1,030.93	3,111.06	5,000.00	1,888.94	62.2
101-4110-616-45-16	5,448.24	72,957.39	110,000.00	37,042.61	66.3
101-4110-616-46-02	.00	807.94	10,000.00	9,192.06	8.1
101-4110-616-47-02	22,083.40	158,123.77	205,000.00	46,876.23	77.1
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	13,852.50	23,400.00	9,547.50	59.2
101-4110-617-32-90	752.86	4,771.54	7,000.00	2,228.46	68.2
101-4110-617-42-01	190.16	752.66	1,020.00	267.34	73.8
101-4110-617-42-03	320.99	1,614.08	1,700.00	85.92	95.0
101-4110-617-42-10	256.00	1,792.00	.00	(1,792.00)	.0
101-4110-617-43-01	3,417.76	15,895.67	50,000.00	34,104.33	31.8
101-4110-617-43-02	228.00	820.00	1,675.00	855.00	49.0
101-4110-617-43-03	116.31	7,473.99	8,200.00	726.01	91.2
101-4110-617-43-04	312.00	1,872.00	3,775.00	1,903.00	49.6
101-4110-617-43-05	693.30	3,510.84	2,150.00	(1,360.84)	163.3
101-4110-617-44-00	.00	484.70	1,000.00	515.30	48.5
101-4110-617-45-10	228.56	2,221.96	5,000.00	2,778.04	44.4
101-4110-617-45-22	1,151.36	6,167.16	9,000.00	2,832.84	68.5
101-4110-617-46-02	.00	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

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL SHOP	66,200.85	616,130.77	1,014,615.43	398,484.66	60.7
TOTAL GENERAL SERVICES	66,200.85	616,130.77	1,014,615.43	398,484.66	60.7
TOTAL FUND EXPENDITURES	66,200.85	616,130.77	1,014,615.43	398,484.66	60.7
NET REVENUE OVER EXPENDITURES	(17,800.39)	(252,072.89)	(592,618.89)	(340,546.00)	(42.5)

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPUTER SERVICES</u>						
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	700.00	5,600.00	32,000.00	26,400.00	17.5
	TOTAL COMPUTER SERVICES	700.00	5,600.00	32,000.00	26,400.00	17.5
	TOTAL FUND REVENUE	700.00	5,600.00	32,000.00	26,400.00	17.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>IT DEPARTMENT</u>					
105-4015-615-10-01	20,486.40	148,133.20	216,518.17	68,384.97	68.4
105-4015-615-11-01	1,420.09	7,176.85	3,000.00	(4,176.85)	239.2
105-4015-615-16-00	1,024.32	7,406.66	8,745.91	1,339.25	84.7
105-4015-615-20-01	1,615.43	11,446.35	13,327.10	1,880.75	85.9
105-4015-615-21-01	6,235.00	49,803.00	55,944.00	6,141.00	89.0
105-4015-615-21-05	350.00	2,310.00	2,520.00	210.00	91.7
105-4015-615-21-06	243.02	1,438.40	264.00	(1,174.40)	544.9
105-4015-615-21-07	43.81	310.59	499.77	189.18	62.2
105-4015-615-30-19	.00	5,653.02	882.00	(4,771.02)	640.9
105-4015-615-30-34	45.00	122.00	200.00	78.00	61.0
105-4015-615-30-57	450.25	1,217.14	1,500.00	282.86	81.1
105-4015-615-30-90	31,675.34	243,291.14	284,960.00	41,668.86	85.4
105-4015-615-40-00	825.00	1,293.00	10,000.00	8,707.00	12.9
105-4015-615-42-01	320.15	3,128.40	5,100.00	1,971.60	61.3
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	216.43	895.97	20,000.00	19,104.03	4.5
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	.00	15.28	.00	(15.28)	.0
105-4015-615-60-11	17,760.00	81,143.68	50,000.00	(31,143.68)	162.3
105-4015-615-91-00	.00	.00	7,825.00	7,825.00	.0
TOTAL IT DEPARTMENT	82,710.24	566,174.46	683,285.95	117,111.49	82.9
<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	1,995.00	1,995.00	45,000.00	43,005.00	4.4
105-4019-581-42-06	1,026.98	4,392.50	.00	(4,392.50)	.0
105-4019-581-45-10	.00	100.00	.00	(100.00)	.0
105-4019-581-46-02	176.00	478.68	3,000.00	2,521.32	16.0
105-4019-581-46-03	.00	857.25	115,000.00	114,142.75	.8
TOTAL NETWORK SERVICES	3,197.98	7,823.43	163,000.00	155,176.57	4.8
TOTAL GENERAL GOVERNMENT	85,908.22	573,997.89	851,285.95	277,288.06	67.4
TOTAL FUND EXPENDITURES	85,908.22	573,997.89	851,285.95	277,288.06	67.4

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(85,208.22)	(568,397.89)	(819,285.95)	(250,888.06)	(69.4)

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
301-0000-311-12-01	SALES TAX	160,998.52	1,206,824.02	1,722,620.00	515,795.98	70.1
	TOTAL TAXES	160,998.52	1,206,824.02	1,722,620.00	515,795.98	70.1
<u>INTEREST</u>						
301-0000-361-20-00	INVESTMENT	2,535.54	6,778.46	7,986.00	1,207.54	84.9
	TOTAL INTEREST	2,535.54	6,778.46	7,986.00	1,207.54	84.9
<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	7,482.08	7,557.08	.00	(7,557.08)	.0
	TOTAL REVENUE	7,482.08	7,557.08	.00	(7,557.08)	.0
	TOTAL FUND REVENUE	171,016.14	1,229,273.50	1,730,606.00	501,332.50	71.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	11,550.14	74,402.15	118,751.67	44,349.52 62.7
301-4355-432-11-01	OVERTIME	226.98	1,640.89	1,050.00 (	590.89) 156.3
301-4355-432-16-00	CITY RETIREMENT	439.44	3,198.13	5,937.58	2,739.45 53.9
301-4355-432-20-01	FICA/MEDICARE	886.36	5,698.82	9,047.75	3,348.93 63.0
301-4355-432-21-01	HEALTH/LIFE INSURANCE	1,561.50	12,481.00	27,972.00	15,491.00 44.6
301-4355-432-21-05	DENTAL INSURANCE	105.00	770.00	1,260.00	490.00 61.1
301-4355-432-21-06	WORKMENS COMPENSATION	231.70	1,371.41	117.00 (	1,254.41) 1172.2
301-4355-432-21-07	UNEMPLOYMENT	23.56	152.03	339.29	187.26 44.8
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	3,144.94	22,242.53	30,000.00	7,757.47 74.1
301-4355-432-30-07	CREDIT CARD CHARGES	105.44	738.37	.00 (	738.37) .0
301-4355-432-45-10	OPERATING SUPPLIES	37.19	37.19	.00 (	37.19) .0
301-4355-432-49-01	LEGAL	.00	5,000.00	.00 (	5,000.00) .0
301-4355-432-60-01	STREET IMPROVEMENTS	33.94	124.81	750,000.00	749,875.19 .0
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	27,799.74	123,436.17	180,000.00	56,563.83 68.6
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	79,823.09	911,616.97	1,842,761.00	931,144.03 49.5
301-4355-432-61-02	LAND PURCHASE	.00	105,117.31	105,299.00	181.69 99.8
	TOTAL CAPITAL PROJECTS	125,969.02	1,299,789.03	3,102,535.29	1,802,746.26 41.9
	TOTAL PUBLIC WORKS	125,969.02	1,299,789.03	3,102,535.29	1,802,746.26 41.9
	TOTAL FUND EXPENDITURES	125,969.02	1,299,789.03	3,102,535.29	1,802,746.26 41.9
	NET REVENUE OVER EXPENDITURES	45,047.12	(70,515.53)	(1,371,929.29)	(1,301,413.76) (5.1)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	188,430.00	1,535,151.00	2,502,900.00	967,749.00	61.3
302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER	17,371.58	146,504.68	240,000.00	93,495.32	61.0
302-0000-371-41-00 DELTA DENTAL TRANSFER	9,030.00	71,960.00	113,400.00	41,440.00	63.5
TOTAL INTERNAL SERVICE CHGS	214,831.58	1,753,615.68	2,856,300.00	1,102,684.32	61.4
<u>REVENUE</u>					
302-0000-372-18-00 COBRA REVENUE	.00	327.87	.00	(327.87)	.0
TOTAL REVENUE	.00	327.87	.00	(327.87)	.0
TOTAL FUND REVENUE	214,831.58	1,753,943.55	2,856,300.00	1,102,356.45	61.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	48,481.72	392,169.61	549,927.61	157,758.00	71.3
302-5314-539-21-05 DENTAL INSURANCE	7,445.68	61,888.36	102,312.00	40,423.64	60.5
302-5314-539-21-09 COBRA EXPENDITURES	.00	60.69	.00	(60.69)	.0
302-5314-539-21-10 HSA MATCH	750.00	7,500.00	45,000.00	37,500.00	16.7
302-5314-539-23-01 CLAIMS EXPENSE	205,702.50	941,452.34	1,700,000.00	758,547.66	55.4
TOTAL CITY MANAGER	262,379.90	1,403,071.00	2,397,239.61	994,168.61	58.5
TOTAL HEALTH INSURANCE CLAIMS	262,379.90	1,403,071.00	2,397,239.61	994,168.61	58.5
TOTAL FUND EXPENDITURES	262,379.90	1,403,071.00	2,397,239.61	994,168.61	58.5
NET REVENUE OVER EXPENDITURES	(47,548.32)	350,872.55	459,060.39	108,187.84	76.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
304-0000-311-12-01	SALES TAX	39,989.11	299,753.22	429,084.00	129,330.78	69.9
	TOTAL TAXES	39,989.11	299,753.22	429,084.00	129,330.78	69.9
<u>INTEREST</u>						
304-0000-361-20-00	INVESTMENT	643.92	8,032.41	12,420.00	4,387.59	64.7
	TOTAL INTEREST	643.92	8,032.41	12,420.00	4,387.59	64.7
<u>REVENUE</u>						
304-0000-367-18-01	SURPLUS AUCTION	11,475.00	11,475.00	.00	(11,475.00)	.0
	TOTAL REVENUE	11,475.00	11,475.00	.00	(11,475.00)	.0
	TOTAL FUND REVENUE	52,108.03	319,260.63	441,504.00	122,243.37	72.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
304-4110-516-30-05	781.15	5,524.64	.00	(5,524.64)	.0
304-4110-516-30-07	26.19	183.41	324.00	140.59	56.6
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	807.34	311,938.95	418,991.74	107,052.79	74.5
TOTAL GENERAL SERVICES	807.34	311,938.95	418,991.74	107,052.79	74.5
TOTAL FUND EXPENDITURES	807.34	311,938.95	418,991.74	107,052.79	74.5
NET REVENUE OVER EXPENDITURES	51,300.69	7,321.68	22,512.26	15,190.58	32.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	2,713.70	11,257.25	22,050.00	10,792.75	51.1
TOTAL STATE/COLO	2,713.70	11,257.25	22,050.00	10,792.75	51.1
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	2,681.82	26,931.78	43,250.00	16,318.22	62.3
401-0000-363-11-01 LANDING FEES	2,952.83	21,409.99	30,282.00	8,872.01	70.7
401-0000-363-11-02 RENT	774.63	6,182.70	24,977.50	18,794.80	24.8
401-0000-363-11-08 PASSENGER FACILITY CHG	150.68	626.21	25,000.00	24,373.79	2.5
401-0000-363-12-02 FUEL TAX	3,713.47	18,578.41	15,000.00	(3,578.41)	123.9
401-0000-363-13-00 CAR RENTAL	3,300.03	8,259.34	26,000.00	17,740.66	31.8
401-0000-363-15-00 CORPORATE	331.85	43,556.84	78,440.00	34,883.16	55.5
401-0000-363-16-00 CONCESSIONS	.00	85.58	140.00	54.42	61.1
TOTAL AIRPORT	13,905.31	125,630.85	243,089.50	117,458.65	51.7
<u>REVENUE</u>					
401-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	2,557.88	.00	(2,557.88)	.0
TOTAL REVENUE	.00	2,557.88	.00	(2,557.88)	.0
<u>GRANTS</u>					
401-0000-368-20-00 STATE OF COLORADO	.00	.00	11,842.00	11,842.00	.0
401-0000-368-21-00 FEDERAL GRANTS	.00	324,675.65	754,681.00	430,005.35	43.0
TOTAL GRANTS	.00	324,675.65	766,523.00	441,847.35	42.4
TOTAL FUND REVENUE	16,619.01	464,121.63	1,031,662.50	567,540.87	45.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	76,795.21	106,466.76	29,671.55	72.1
401-5819-588-11-01	.00	578.92	29,534.40	28,955.48	2.0
401-5819-588-16-00	461.20	3,839.76	5,323.34	1,483.58	72.1
401-5819-588-20-01	639.09	5,400.39	8,111.75	2,711.36	66.6
401-5819-588-21-01	3,112.00	24,896.00	37,296.00	12,400.00	66.8
401-5819-588-21-05	140.00	1,120.00	1,680.00	560.00	66.7
401-5819-588-21-06	377.81	2,236.22	1,600.00	(636.22)	139.8
401-5819-588-21-07	18.46	154.77	304.19	149.42	50.9
401-5819-588-30-19	.00	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	3,315.80	19,797.97	92,700.00	72,902.03	21.4
401-5819-588-40-00	.00	.00	3,000.00	3,000.00	.0
401-5819-588-42-01	92.82	1,447.57	2,374.00	926.43	61.0
401-5819-588-43-01	875.52	5,280.75	13,500.00	8,219.25	39.1
401-5819-588-43-03	64.70	2,387.84	2,500.00	112.16	95.5
401-5819-588-43-04	36.93	221.58	500.00	278.42	44.3
401-5819-588-43-05	128.70	835.30	1,500.00	664.70	55.7
401-5819-588-44-00	78.17	124.88	300.00	175.12	41.6
401-5819-588-45-07	.00	.00	1,000.00	1,000.00	.0
401-5819-588-45-10	75.98	2,238.00	9,500.00	7,262.00	23.6
401-5819-588-46-02	421.04	4,949.40	10,000.00	5,050.60	49.5
401-5819-588-46-03	3,115.64	12,468.85	14,000.00	1,531.15	89.1
401-5819-588-46-08	851.51	3,117.76	.00	(3,117.76)	.0
401-5819-588-46-09	437.36	2,245.59	2,000.00	(245.59)	112.3
401-5819-588-46-10	.00	.00	500.00	500.00	.0
401-5819-588-49-03	338.00	2,619.07	5,000.00	2,380.93	52.4
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	.00	109,524.20	.00	(109,524.20)	.0
401-5819-588-91-00	.00	.00	275,000.00	275,000.00	.0
TOTAL AIRPORT	23,804.73	340,208.54	1,143,045.44	802,836.90	29.8
TOTAL ENTERPRISE	23,804.73	340,208.54	1,143,045.44	802,836.90	29.8
TOTAL FUND EXPENDITURES	23,804.73	340,208.54	1,143,045.44	802,836.90	29.8
NET REVENUE OVER EXPENDITURES	(7,185.72)	123,913.09	(111,382.94)	(235,296.03)	111.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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	38,620.60	311,036.07	562,809.05	251,772.98 55.3
402-4222-422-10-10	EMPLOYEE INCENTIVES	.00	619.05	.00 (619.05)	.0
402-4222-422-11-01	OVERTIME	2,804.13	29,888.42	38,991.00	9,102.58 76.7
402-4222-422-16-00	CITY RETIREMENT	1,831.28	14,468.27	27,026.61	12,558.34 53.5
402-4222-422-20-01	FICA/MEDICARE	3,001.73	24,766.57	42,881.00	18,114.43 57.8
402-4222-422-21-01	HEALTH/LIFE INSURANCE	12,470.00	101,272.00	222,806.30	121,534.30 45.5
402-4222-422-21-05	DENTAL INSURANCE	630.00	4,830.00	9,744.00	4,914.00 49.6
402-4222-422-21-06	WORKMENS COMPENSATION	282.46	1,671.86	1,000.00 (671.86)	167.2
402-4222-422-21-07	UNEMPLOYMENT	82.84	680.49	1,541.64	861.15 44.1
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00 .0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	45.00	820.00	3,650.00	2,830.00 22.5
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	4,938.12	12,428.34	12,000.00 (428.34)	103.6
402-4222-422-42-01	TELEPHONE	289.00	1,448.15	2,300.00	851.85 63.0
402-4222-422-44-00	OFFICE SUPPLIES	720.52	2,616.44	3,026.00	409.56 86.5
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	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	65,715.68	511,761.56	991,060.60	479,299.04 51.6
	TOTAL PUBLIC SAFETY	65,715.68	511,761.56	991,060.60	479,299.04 51.6
	TOTAL FUND EXPENDITURES	65,715.68	511,761.56	991,060.60	479,299.04 51.6
	NET REVENUE OVER EXPENDITURES	(65,715.68)	440,257.14	(33,694.60)	(473,951.74) 1306.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
403-0000-311-12-01 SALES TAX	174,284.81	1,306,416.29	1,898,032.00	591,615.71	68.8
TOTAL TAXES	174,284.81	1,306,416.29	1,898,032.00	591,615.71	68.8
<u>SERVICES</u>					
403-0000-341-16-00 CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00 RECREATION PROGRAMS	663.11	3,381.92	7,000.00	3,618.08	48.3
TOTAL SERVICES	663.11	3,381.92	7,850.00	4,468.08	43.1
<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	3,343.00	28,514.25	25,000.00	(3,514.25)	114.1
403-0000-344-14-01 RAQUETBALL	3.50	(31.50)	.00	31.50	.0
403-0000-344-15-00 MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
TOTAL FEES	3,346.50	28,962.75	28,000.00	(962.75)	103.4
<u>FEEES</u>					
403-0000-346-20-00 PASSES/ADMISSION	26,846.37	146,590.08	120,000.00	(26,590.08)	122.2
403-0000-346-20-01 GENERAL ADMISSION	4,306.00	69,292.99	55,000.00	(14,292.99)	126.0
403-0000-346-20-02 MERCHANDISE	163.35	2,541.44	2,200.00	(341.44)	115.5
TOTAL FEES	31,315.72	218,424.51	177,200.00	(41,224.51)	123.3
<u>CHARGES</u>					
403-0000-347-17-00 FACILITY USE FEE	430.00	10,968.48	5,000.00	(5,968.48)	219.4
TOTAL CHARGES	430.00	10,968.48	5,000.00	(5,968.48)	219.4
<u>INTEREST</u>					
403-0000-361-20-00 INVESTMENT	2,547.10	6,253.83	5,000.00	(1,253.83)	125.1
TOTAL INTEREST	2,547.10	6,253.83	5,000.00	(1,253.83)	125.1

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH</u>						
403-0000-365-10-00	OVERAGE/SHORTAGE	8.00	(44.03)	.00	44.03	.0
	TOTAL CASH	8.00	(44.03)	.00	44.03	.0
<u>REVENUE</u>						
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	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	.00	2,962.91	1,000.00	(1,962.91)	296.3
	TOTAL FUND REVENUE	212,595.24	1,577,326.66	2,122,082.00	544,755.34	74.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	35,512.12	328,368.43	755,488.35	427,119.92	43.5
403-4556-456-10-10	368.25	368.25	.00 (	368.25)	.0
403-4556-456-11-01	1,567.30	7,426.98	3,959.50 (	3,467.98)	187.6
403-4556-456-16-00	914.59	7,883.61	14,500.00	6,616.89	54.4
403-4556-456-20-01	2,806.54	25,377.30	56,079.60	30,702.30	45.3
403-4556-456-21-01	7,175.54	66,654.79	142,000.00	75,345.21	46.9
403-4556-456-21-05	439.90	3,373.94	5,880.00	2,506.06	57.4
403-4556-456-21-06	629.99	3,728.85	5,800.00	2,071.15	64.3
403-4556-456-21-07	74.17	671.66	2,224.00	1,552.34	30.2
403-4556-456-30-07	807.04	5,935.75	3,000.00 (	2,935.75)	197.9
403-4556-456-30-19	.00	31,819.09	31,500.00 (	319.09)	101.0
403-4556-456-30-34	.00	.00	500.00	500.00	.0
403-4556-456-30-90	4,486.14	7,128.06	7,300.00	171.94	97.6
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	200.00	1,398.77	1,060.00 (	338.77)	132.0
403-4556-456-42-10	599.64	4,197.48	.00 (	4,197.48)	.0
403-4556-456-43-01	10,658.99	73,551.27	120,000.00	46,448.73	61.3
403-4556-456-43-02	1,254.00	4,754.00	8,400.00	3,646.00	56.6
403-4556-456-43-03	4,557.63	47,584.11	44,000.00 (	3,584.11)	108.2
403-4556-456-43-04	192.95	1,157.70	2,600.00	1,442.30	44.5
403-4556-456-43-05	305.45	1,931.10	4,000.00	2,068.90	48.3
403-4556-456-44-00	31.15	2,904.51	300.00 (	2,604.51)	968.2
403-4556-456-45-06	5,001.00	6,193.30	15,000.00	8,806.70	41.3
403-4556-456-45-07	.00	294.13	1,000.00	705.87	29.4
403-4556-456-45-10	2,980.27	19,298.75	45,000.00	25,701.25	42.9
403-4556-456-45-22	320.15	2,301.54	5,500.00	3,198.46	41.9
403-4556-456-45-23	124.73	1,744.03	4,000.00	2,255.97	43.6
403-4556-456-45-28	.00	775.36	2,000.00	1,224.64	38.8
403-4556-456-45-30	10,703.34	11,306.35	19,500.00	8,193.65	58.0
403-4556-456-46-02	5,039.62	36,883.18	42,760.00	5,876.82	86.3
403-4556-456-48-90	.00	75.50	200.00	124.50	37.8
403-4556-456-49-03	53.83	53.83	200.00	146.17	26.9
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	96,804.33	707,104.26	1,603,196.45	896,092.19	44.1
TOTAL PARKS & RECREATION	96,804.33	707,104.26	1,603,196.45	896,092.19	44.1
TOTAL FUND EXPENDITURES	96,804.33	707,104.26	1,603,196.45	896,092.19	44.1

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	115,790.91	870,222.40	518,885.55	(351,336.85)	167.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEEES</u>					
410-0000-346-10-01 SALES METERED WATER	357,061.33	2,105,740.73	3,179,306.55	1,073,565.82	66.2
410-0000-346-10-02 BULK SALES	5,489.75	42,931.75	65,000.00	22,068.25	66.1
410-0000-346-10-03 PENALTY	1,216.75	8,009.56	15,000.00	6,990.44	53.4
410-0000-346-10-04 CONNECT/DISCONNECT FEES	1,970.00	12,100.00	20,000.00	7,900.00	60.5
410-0000-346-10-05 WATER DEVELOPMENT FEES	24,546.00	117,880.75	35,000.00	(82,880.75)	336.8
TOTAL FEES	390,283.83	2,286,662.79	3,314,306.55	1,027,643.76	69.0
<u>INTEREST</u>					
410-0000-361-20-00 INVESTMENT	900.32	1,776.81	1,500.00	(276.81)	118.5
TOTAL INTEREST	900.32	1,776.81	1,500.00	(276.81)	118.5
<u>REVENUE</u>					
410-0000-367-11-00 TOWAOC - TREATED WATER	421,919.00	421,919.00	343,495.00	(78,424.00)	122.8
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	8,800.00	12,000.00	3,200.00	73.3
TOTAL REVENUE	423,019.00	432,247.50	361,495.00	(70,752.50)	119.6
TOTAL FUND REVENUE	814,203.15	2,720,687.10	3,677,301.55	956,614.45	74.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	231.70	1,371.41	500.00	(871.41)	274.3
410-5816-589-30-07	2,538.37	18,332.92	41,000.00	22,667.08	44.7
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	5,995.19	8,995.19	6,500.00	(2,495.19)	138.4
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	643.19	4,622.63	7,000.00	2,377.37	66.0
410-5816-589-45-10	159.86	205.17	200.00	(5.17)	102.6
410-5816-589-46-08	2,506.61	11,319.04	.00	(11,319.04)	.0
410-5816-589-46-09	2,292.57	15,870.20	.00	(15,870.20)	.0
410-5816-589-50-00	865.00	1,315.00	1,875.00	560.00	70.1
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	15,232.49	63,691.67	127,773.54	64,081.87	49.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	20,291.80	187,461.05	231,688.59	44,227.54	80.9
410-5817-589-11-01	438.35	2,032.46	9,345.00	7,312.54	21.8
410-5817-589-16-00	814.83	8,208.43	12,051.68	3,843.25	68.1
410-5817-589-20-01	1,517.39	13,980.20	18,364.46	4,384.26	76.1
410-5817-589-21-01	6,224.00	56,016.00	74,592.00	18,576.00	75.1
410-5817-589-21-05	280.00	2,520.00	3,360.00	840.00	75.0
410-5817-589-21-06	862.82	5,106.95	4,500.00	(606.95)	113.5
410-5817-589-21-07	41.47	379.11	688.67	309.56	55.1
410-5817-589-30-10	1,065.50	8,479.90	25,000.00	16,520.10	33.9
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	393.75	5,353.10	15,000.00	9,646.90	35.7
410-5817-589-40-00	100.00	1,316.50	5,000.00	3,683.50	26.3
410-5817-589-42-01	477.50	3,344.72	7,520.00	4,175.28	44.5
410-5817-589-42-10	556.00	3,892.00	.00	(3,892.00)	.0
410-5817-589-43-01	2,362.36	7,649.57	31,000.00	23,350.43	24.7
410-5817-589-43-03	232.23	7,287.66	7,140.00	(147.66)	102.1
410-5817-589-43-04	54.00	324.00	725.00	401.00	44.7
410-5817-589-44-00	.00	4.41	800.00	795.59	.6
410-5817-589-45-06	21,143.10	127,601.43	170,000.00	42,398.57	75.1
410-5817-589-45-07	475.71	1,110.12	1,200.00	89.88	92.5
410-5817-589-45-10	432.90	3,047.79	4,500.00	1,452.21	67.7
410-5817-589-46-02	826.43	15,045.52	28,000.00	12,954.48	53.7
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	1,490.00	8,208.48	20,000.00	11,791.52	41.0
410-5817-589-91-00	.00	.00	217,195.00	217,195.00	.0
TOTAL FILTRATION & TREATMENT	60,080.14	534,049.54	959,311.97	425,262.43	55.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	28,380.82	241,762.43	306,704.00	64,941.57	78.8
410-5818-589-10-10	.00	.00	351.75	351.75	.0
410-5818-589-11-01	1,871.24	10,680.24	10,500.00	(180.24)	101.7
410-5818-589-16-00	1,359.12	11,376.66	15,335.20	3,958.54	74.2
410-5818-589-20-01	2,214.35	18,505.46	23,367.92	4,862.46	79.2
410-5818-589-21-01	10,125.00	81,000.00	139,860.00	58,860.00	57.9
410-5818-589-21-05	525.00	4,200.00	6,300.00	2,100.00	66.7
410-5818-589-21-06	762.92	4,515.63	29,700.00	25,184.37	15.2
410-5818-589-21-07	60.48	504.78	876.30	371.52	57.6
410-5818-589-30-04	253.41	1,777.51	1,500.00	(277.51)	118.5
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	150.53	2,588.26	7,000.00	4,411.74	37.0
410-5818-589-40-00	116.99	1,310.44	3,000.00	1,689.56	43.7
410-5818-589-42-01	296.69	2,216.86	3,500.00	1,283.14	63.3
410-5818-589-44-00	.00	.00	200.00	200.00	.0
410-5818-589-45-07	624.44	1,652.08	3,500.00	1,847.92	47.2
410-5818-589-45-10	486.32	1,584.37	8,000.00	6,415.63	19.8
410-5818-589-45-17	19,186.70	60,231.24	42,000.00	(18,231.24)	143.4
410-5818-589-46-02	1,707.23	9,603.31	7,500.00	(2,103.31)	128.0
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	68,121.24	470,857.12	745,588.90	274,731.78	63.2
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	52.14	370.32	6,000.00	5,629.68	6.2
410-5820-589-46-02	.00	786.32	2,350.00	1,563.68	33.5
TOTAL METER MAINTENANCE	52.14	5,608.65	17,587.36	11,978.71	31.9
TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT RETIREMENT</u>					
410-5822-589-70-01	.00	.00	77,617.00	77,617.00	.0
410-5822-589-70-02	.00	.00	172,464.00	172,464.00	.0
410-5822-589-70-03	.00	.00	86,785.00	86,785.00	.0
410-5822-589-70-04	.00	.00	9,289.00	9,289.00	.0
410-5822-589-70-20	.00	4,214.69	4,215.00	.31	100.0
410-5822-589-70-21	.00	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	.00	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	2,590.77	2,590.77	280,000.00	277,409.23	.9
410-5855-589-60-10	113,310.11	309,783.99	1,156,000.00	846,216.01	26.8
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	115,900.88	331,927.38	1,625,000.00	1,293,072.62	20.4
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	259,386.89	1,443,529.62	3,882,798.77	2,439,269.15	37.2
TOTAL FUND EXPENDITURES	259,386.89	1,443,529.62	3,882,798.77	2,439,269.15	37.2
NET REVENUE OVER EXPENDITURES	554,816.26	1,277,157.48	(205,497.22)	(1,482,654.70)	621.5

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	262.42	826.04	3,061.00	2,234.96	27.0
TOTAL REVENUE	262.42	9,066.18	7,874.00	(1,192.18)	115.1
TOTAL FUND REVENUE	262.42	9,066.18	20,174.00	11,107.82	44.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	782.34	938.14	15,000.00	14,061.86 6.3
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		782.34	74,659.75	155,005.78	80,346.03 48.2
TOTAL ENTERPRISE		782.34	74,659.75	155,005.78	80,346.03 48.2
TOTAL FUND EXPENDITURES		782.34	74,659.75	155,005.78	80,346.03 48.2
NET REVENUE OVER EXPENDITURES		(519.92)	(65,593.57)	(134,831.78)	(69,238.21) (48.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01 FIBER TO THE BUSINESS	4,115.00	30,565.00	185,570.88	155,005.88	16.5
416-0000-340-10-02 CONNECTION DROPS	.00	1,050.00	.00	(1,050.00)	.0
416-0000-340-10-03 DARK FIBER	10,456.96	84,918.00	12,962.40	(71,955.60)	655.1
416-0000-340-10-04 EQUIPMENT RENTAL FEES	435.00	3,310.00	.00	(3,310.00)	.0
416-0000-340-10-05 FIBER SERVICE	3,200.00	24,099.00	.00	(24,099.00)	.0
TOTAL SOURCES 340	18,206.96	143,942.00	198,533.28	54,591.28	72.5
FEES					
416-0000-342-05-00 E-RATE REVENUE	9,948.40	79,794.00	109,006.08	29,212.08	73.2
416-0000-342-12-00 GOVNET	10,560.16	84,481.28	155,028.00	70,546.72	54.5
TOTAL FEES	20,508.56	164,275.28	264,034.08	99,758.80	62.2
TOTAL FUND REVENUE	38,715.52	308,217.28	462,567.36	154,350.08	66.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	40,242.40	62,990.93	22,748.53	63.9
416-5830-582-16-00	236.72	2,012.12	3,013.92	1,001.80	66.8
416-5830-582-20-01	358.86	3,010.47	4,592.64	1,582.17	65.6
416-5830-582-21-01	1,556.00	12,448.00	18,648.00	6,200.00	66.8
416-5830-582-21-05	70.00	560.00	840.00	280.00	66.7
416-5830-582-21-06	380.86	2,254.26	2,250.00	(4.26)	100.2
416-5830-582-21-07	9.46	80.41	172.22	91.81	46.7
416-5830-582-30-19	.00	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	30.00	1,350.00	3,620.00	2,270.00	37.3
416-5830-582-40-00	.00	.00	500.00	500.00	.0
416-5830-582-42-01	75.00	600.00	900.00	300.00	66.7
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	1,073.80	13,345.80	.00	(13,345.80)	.0
416-5830-583-30-90	109.20	5,464.40	4,200.00	(1,264.40)	130.1
416-5830-583-32-90	.00	4,985.00	48,000.00	43,015.00	10.4
416-5830-583-45-10	518.13	1,508.54	5,000.00	3,491.46	30.2
416-5830-583-46-02	1,469.95	3,018.70	8,500.00	5,481.30	35.5
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	5,447.20	38,740.20	58,000.00	19,259.80	66.8
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	16,069.58	146,011.06	412,673.36	266,662.30	35.4
TOTAL ENTERPRISE	16,069.58	146,011.06	412,673.36	266,662.30	35.4
TOTAL FUND EXPENDITURES	16,069.58	146,011.06	412,673.36	266,662.30	35.4
NET REVENUE OVER EXPENDITURES	22,645.94	162,206.22	49,894.00	(112,312.22)	325.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	133,266.04	1,047,587.94	1,572,280.71	524,692.77	66.6
421-0000-347-10-02 PENALTY	415.48	2,647.56	1,000.00	(1,647.56)	264.8
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	133,681.52	1,050,235.50	1,573,810.71	523,575.21	66.7
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	180.06	448.67	1,800.00	1,351.33	24.9
TOTAL INTEREST	180.06	448.67	1,800.00	1,351.33	24.9
<u>REVENUE</u>					
421-0000-367-12-00 DUMP-TRUCK/LANDFILL FEES	90.00	805.50	1,900.00	1,094.50	42.4
421-0000-367-13-00 RECYCLED REFUSE	2,199.60	12,056.11	30,000.00	17,943.89	40.2
421-0000-367-16-00 MISCELLANEOUS SALES & FEE	151.29	151.29	.00	(151.29)	.0
TOTAL REVENUE	2,440.89	13,012.90	31,900.00	18,887.10	40.8
TOTAL FUND REVENUE	136,302.47	1,063,697.07	1,607,510.71	543,813.64	66.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	608.44	4,258.86	7,500.00	3,241.14	56.8
421-5816-587-46-08	5,789.16	40,252.03	.00	(40,252.03)	.0
421-5816-587-46-09	8,467.74	50,093.86	.00	(50,093.86)	.0
421-5816-589-58-00	.00	120.40	.00	(120.40)	.0
TOTAL ADMINISTRATIVE	14,865.34	94,725.15	8,600.00	(86,125.15)	1101.5
<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	19,392.80	230,480.53	341,362.97	110,882.44	67.5
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	1,598.83	11,536.63	15,635.24	4,098.61	73.8
421-5823-587-16-00	969.64	9,244.94	17,068.15	7,823.21	54.2
421-5823-587-20-01	1,561.70	17,912.55	26,008.61	8,096.06	68.9
421-5823-587-21-01	6,257.00	71,675.00	149,184.00	77,509.00	48.0
421-5823-587-21-05	350.00	3,500.00	6,720.00	3,220.00	52.1
421-5823-587-21-06	4,184.37	24,823.32	27,090.00	2,266.68	91.6
421-5823-587-21-07	41.98	484.04	975.32	491.28	49.6
421-5823-587-23-01	.00	.00	100.00	100.00	.0
421-5823-587-30-11	31,251.25	214,924.72	365,000.00	150,075.28	58.9
421-5823-587-30-19	.00	12,375.57	2,569.94	(9,805.63)	481.6
421-5823-587-30-34	.00	1,522.80	800.00	(722.80)	190.4
421-5823-587-30-90	480.00	4,080.00	4,000.00	(80.00)	102.0
421-5823-587-40-00	.00	.00	500.00	500.00	.0
421-5823-587-42-01	150.00	1,457.05	2,800.00	1,342.95	52.0
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	379.05	2,618.72	5,200.00	2,581.28	50.4
421-5823-587-45-10	2,688.82	18,859.84	38,000.00	19,140.16	49.6
421-5823-587-46-02	252.09	3,662.24	12,000.00	8,337.76	30.5
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	69,557.53	622,917.95	1,255,989.58	633,071.63	49.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	REGULAR WAGES	9,325.61	89,318.66	119,741.10	30,422.44 74.6
421-5824-587-10-10	EMPLOYEE INCENTIVES	122.50	122.50	351.75	229.25 34.8
421-5824-587-11-01	OVERTIME	.00	8,113.61	2,526.88 (	5,586.73) 321.1
421-5824-587-16-00	CITY RETIREMENT	466.28	4,257.92	6,029.06	1,771.14 70.6
421-5824-587-20-01	FICA/MEDICARE	676.29	7,178.21	9,187.13	2,008.92 78.1
421-5824-587-21-01	HEALTH/LIFE INSURANCE	1,567.00	12,602.00	55,944.00	43,342.00 22.5
421-5824-587-21-05	DENTAL INSURANCE	70.00	560.00	2,520.00	1,960.00 22.2
421-5824-587-21-06	WORKMENS COMPENSATION	779.76	4,615.32	800.00 (	3,815.32) 576.9
421-5824-587-21-07	UNEMPLOYMENT	18.64	194.82	344.52	149.70 56.6
421-5824-587-30-19	INSURANCE & BONDS	.00	483.24	481.42 (	1.82) 100.4
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	80.00	405.55	800.00	394.45 50.7
421-5824-587-30-90	CONTRACTUAL SERVICES	(2,590.00)	(20,355.80)	1,500.00	21,855.80 (1357.
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	850.00	750.00 (	100.00) 113.3
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00 .0
421-5824-587-45-07	CLOTHING ALLOWANCE	(205.42)	2,161.50	1,200.00 (	961.50) 180.1
421-5824-587-45-10	OPERATING SUPPLIES	345.09	2,192.61	4,000.00	1,807.39 54.8
421-5824-587-46-02	OTHER REPAIR & MAINT	184.19	330.97	800.00	469.03 41.4
421-5824-587-50-00	MEMBERSHIP & DUES	.00	1,674.00	1,600.00 (	74.00) 104.6
	TOTAL RECYCLING	10,969.94	114,798.86	210,175.86	95,377.00 54.6
	TOTAL ENTERPRISE	95,392.81	832,441.96	1,455,565.81	623,123.85 57.2
	TOTAL FUND EXPENDITURES	95,392.81	832,441.96	1,455,565.81	623,123.85 57.2
	NET REVENUE OVER EXPENDITURES	40,909.66	231,255.11	151,944.90 (	79,310.21) 152.2

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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