

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
001-0000-311-10-01	.00	.00	500,000.00	500,000.00	.0
001-0000-311-11-00	.00	2,875.50	.00	(2,875.50)	.0
001-0000-311-12-01	890,261.68	7,845,524.49	9,922,046.00	2,076,521.51	79.1
001-0000-311-12-03	6,407.10	75,473.80	121,318.00	45,844.20	62.2
001-0000-311-13-00	3,438.12	14,593.42	23,786.00	9,192.58	61.4
	<u>900,106.90</u>	<u>7,938,467.21</u>	<u>10,567,150.00</u>	<u>2,628,682.79</u>	<u>75.1</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	45,402.20	364,614.93	466,646.00	102,031.07	78.1
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	9,000.00	12,000.00	3,000.00	75.0
	<u>46,402.20</u>	<u>525,265.48</u>	<u>675,532.00</u>	<u>150,266.52</u>	<u>77.8</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	90.00	1,460.00	1,740.00	280.00	83.9
001-0000-321-12-00	.00	1,237.00	4,474.00	3,237.00	27.7
001-0000-321-13-00	10,711.70	102,110.38	209,286.00	107,175.62	48.8
001-0000-321-14-00	.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	775.00	6,025.00	4,680.00	(1,345.00)	128.7
001-0000-321-15-00	2,638.50	7,011.50	840.00	(6,171.50)	834.7
	<u>14,215.20</u>	<u>121,823.88</u>	<u>238,328.00</u>	<u>116,504.12</u>	<u>51.1</u>
<u>LICENSES</u>					
001-0000-322-10-00	5,425.00	55,916.25	114,556.00	58,639.75	48.8
001-0000-322-11-00	25.00	225.75	652.00	426.25	34.6
001-0000-322-12-00	300.00	2,195.00	2,810.00	615.00	78.1
001-0000-322-13-00	.00	125.00	500.00	375.00	25.0
	<u>5,750.00</u>	<u>58,462.00</u>	<u>118,518.00</u>	<u>60,056.00</u>	<u>49.3</u>

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE/COLO</u>					
001-0000-332-10-00	23,108.24	195,466.07	244,814.00	49,347.93	79.8
001-0000-332-11-00	.00	.00	3,000.00	3,000.00	.0
001-0000-332-12-00	.00	144,444.43	60,000.00	(84,444.43)	240.7
001-0000-332-13-00	.00	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	22,001.14	219,594.56	386,218.00	166,623.44	56.9
TOTAL STATE/COLO	45,109.38	1,036,609.81	1,294,032.00	257,422.19	80.1
<u>COUNTY</u>					
001-0000-333-11-00	2,669.50	123,679.73	170,338.00	46,658.27	72.6
TOTAL COUNTY	2,669.50	123,679.73	170,338.00	46,658.27	72.6
<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	135.85	11,380.42	.00	(11,380.42)	.0
001-0000-341-21-00	16.00	3,152.00	.00	(3,152.00)	.0
TOTAL SERVICES	151.85	14,532.42	.00	(14,532.42)	.0
<u>FEES</u>					
001-0000-342-02-00	330.00	2,940.00	2,320.00	(620.00)	126.7
001-0000-342-04-00	1,295.00	16,001.45	20,796.00	4,794.55	76.9
001-0000-342-06-00	75.00	1,075.00	750.00	(325.00)	143.3
001-0000-342-10-00	960.00	9,120.00	5,180.00	(3,940.00)	176.1
TOTAL FEES	2,660.00	29,136.45	29,046.00	(90.45)	100.3
<u>FEES</u>					
001-0000-343-10-01	26,996.50	194,618.05	146,298.00	(48,320.05)	133.0
001-0000-343-10-02	1,833.91	176,465.38	334,918.00	158,452.62	52.7
001-0000-343-10-08	.00	54,573.75	91,800.00	37,226.25	59.5
TOTAL FEES	28,830.41	425,657.18	573,016.00	147,358.82	74.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
001-0000-344-10-00 POOL	678.00	57,188.00	26,874.00	(30,314.00)	212.8
001-0000-344-10-02 REC FACILITY USE	.00	.00	2,000.00	2,000.00	.0
001-0000-344-10-03 PLAYGROUND DAYS	1,124.00	48,004.00	87,014.00	39,010.00	55.2
001-0000-344-11-01 BASKETBALL	.00	.00	7,800.00	7,800.00	.0
001-0000-344-11-02 BASKETBALL	.00	2,720.00	.00	(2,720.00)	.0
001-0000-344-12-01 SOFTBALL	355.00	4,930.00	.00	(4,930.00)	.0
001-0000-344-13-01 VOLLEYBALL	75.00	1,820.00	.00	(1,820.00)	.0
001-0000-344-20-00 VEHICLE INSPECTION FEES	100.00	200.00	760.00	560.00	26.3
TOTAL FEES	2,332.00	114,862.00	124,448.00	9,586.00	92.3
<u>CHARGES</u>					
001-0000-347-17-01 PARK RENTAL FEES	570.00	5,770.00	8,220.00	2,450.00	70.2
001-0000-347-18-00 CHIPPER/MULCHER	110.00	620.00	720.00	100.00	86.1
TOTAL CHARGES	680.00	6,390.00	8,940.00	2,550.00	71.5
<u>FINES</u>					
001-0000-351-10-00 MUNICIPAL COURT FINES	7,312.00	25,761.06	10,610.00	(15,151.06)	242.8
001-0000-351-10-01 DUI/SEAT BELT - COUNTY	2,192.86	5,075.74	11,466.00	6,390.26	44.3
001-0000-351-10-02 OVERTIME PARKING	5.00	1,165.00	400.00	(765.00)	291.3
001-0000-351-10-03 D.A.R.E. FINES	50.00	362.00	440.00	78.00	82.3
TOTAL FINES	9,559.86	32,363.80	22,916.00	(9,447.80)	141.2
<u>FINES</u>					
001-0000-352-11-00 LIBRARY	203.10	1,197.20	.00	(1,197.20)	.0
TOTAL FINES	203.10	1,197.20	.00	(1,197.20)	.0
<u>INTEREST</u>					
001-0000-361-10-00 INVESTMENTS	5,343.28	16,420.66	17,482.00	1,061.34	93.9
001-0000-361-10-15 PINON PROJECT - INTEREST REPAY	817.45	7,410.19	8,434.00	1,023.81	87.9
001-0000-361-10-16 PINON PROJECT - PRINCIPAL PAY	398.59	3,534.17	12,000.00	8,465.83	29.5
001-0000-361-20-03 CHANGE IN MARKET VALUE	.00	(18,950.91)	.00	18,950.91	.0
TOTAL INTEREST	6,559.32	8,414.11	37,916.00	29,501.89	22.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
001-0000-362-14-00	696.45	5,878.14	9,098.00	3,219.86	64.6
	696.45	5,878.14	9,098.00	3,219.86	64.6
<u>CASH</u>					
001-0000-365-10-00	(5.00)	(36.99)	.00	36.99	.0
	(5.00)	(36.99)	.00	36.99	.0
<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	.00	5,130.00	7,200.00	2,070.00	71.3
001-0000-366-17-00	.00	.00	500.00	500.00	.0
001-0000-366-17-01	.00	1,400.00	.00	(1,400.00)	.0
001-0000-366-19-00	5,202.00	12,394.09	2,550.00	(9,844.09)	486.0
001-0000-366-20-00	.00	7,500.00	.00	(7,500.00)	.0
001-0000-366-21-00	.00	4,704.00	.00	(4,704.00)	.0
001-0000-366-24-00	271.00	1,416.30	1,050.00	(366.30)	134.9
	5,473.00	32,544.39	11,300.00	(21,244.39)	288.0
<u>REVENUE</u>					
001-0000-367-15-00	.00	48,426.22	2,500.00	(45,926.22)	1937.1
001-0000-367-15-01	.00	(82,144.78)	.00	82,144.78	.0
001-0000-367-16-00	348.36	10,011.61	6,700.00	(3,311.61)	149.4
001-0000-367-16-03	.00	11,724.60	3,456.00	(8,268.60)	339.3
001-0000-367-18-01	.00	5,136.82	.00	(5,136.82)	.0
	348.36	(6,845.53)	12,656.00	19,501.53	(54.1)
<u>GRANTS</u>					
001-0000-368-01-01	.00	1,097,895.73	1,097,896.00	.27	100.0
001-0000-368-01-02	5,243.00	5,243.00	15,440.00	10,197.00	34.0
001-0000-368-04-00	55,647.00	70,390.37	19,600.00	(50,790.37)	359.1
001-0000-368-06-00	.00	12,500.00	.00	(12,500.00)	.0
001-0000-368-11-00	.00	48,216.89	61,940.00	13,723.11	77.8
001-0000-368-44-00	6,000.00	14,300.00	5,600.00	(8,700.00)	255.4
	66,890.00	1,248,545.99	1,200,476.00	(48,069.99)	104.0

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

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	1,138,632.53	11,739,947.27	15,101,614.00	3,361,666.73	77.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	2,525.00	25,550.00	47,250.00	21,700.00	54.1
001-4010-400-20-01	193.16	1,954.59	2,900.41	945.82	67.4
001-4010-400-21-06	255.97	1,771.03	113.40	(1,657.63)	1561.8
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	105.00	5,525.95	16,500.00	10,974.05	33.5
001-4010-400-40-05	.00	.00	500.00	500.00	.0
001-4010-400-40-06	.00	41.96	1,000.00	958.04	4.2
001-4010-400-41-00	.00	40.00	.00	(40.00)	.0
001-4010-400-42-01	.00	230.92	2,700.00	2,469.08	8.6
001-4010-400-43-00	.00	52.99	.00	(52.99)	.0
001-4010-400-44-00	.00	542.30	500.00	(42.30)	108.5
001-4010-400-45-10	.00	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	18,452.28	146,521.62	156,418.55	9,896.93	93.7
001-4010-400-53-00	.00	35,100.00	72,000.00	36,900.00	48.8
001-4010-400-53-03	.00	6,000.00	6,000.00	.00	100.0
001-4010-400-53-04	.00	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	21,531.41	606,788.49	818,858.36	212,069.87	74.1
<u>CITY ATTORNEY</u>					
001-4011-401-10-01	10,000.00	32,500.00	79,745.00	47,245.00	40.8
001-4011-401-16-00	500.00	1,625.00	.00	(1,625.00)	.0
001-4011-401-20-01	761.03	2,477.64	.00	(2,477.64)	.0
001-4011-401-21-01	1,556.00	3,123.00	.00	(3,123.00)	.0
001-4011-401-21-05	70.00	210.00	.00	(210.00)	.0
001-4011-401-21-07	20.00	65.00	.00	(65.00)	.0
001-4011-401-30-13	.00	45.00	9,550.00	9,505.00	.5
001-4011-401-40-00	361.08	7,561.48	.00	(7,561.48)	.0
001-4011-401-41-00	534.25	962.63	.00	(962.63)	.0
001-4011-401-42-01	85.00	255.00	.00	(255.00)	.0
001-4011-401-44-00	.00	571.48	.00	(571.48)	.0
TOTAL CITY ATTORNEY	13,887.36	49,396.23	89,295.00	39,898.77	55.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	13,252.81	124,384.84	156,596.59	32,211.75	79.4
001-4012-402-16-00	662.64	6,219.24	7,829.83	1,610.59	79.4
001-4012-402-20-01	985.64	9,257.88	11,931.17	2,673.29	77.6
001-4012-402-21-01	3,112.00	28,008.00	38,414.88	10,406.88	72.9
001-4012-402-21-05	140.00	1,260.00	1,680.00	420.00	75.0
001-4012-402-21-06	243.86	1,799.50	3,000.00	1,200.50	60.0
001-4012-402-21-07	26.50	248.68	439.00	190.32	56.7
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	.00	528.09	12,000.00	11,471.91	4.4
001-4012-402-40-08	265.40	1,206.14	1,200.00	(6.14)	100.5
001-4012-402-40-10	.00	2,904.96	6,500.00	3,595.04	44.7
001-4012-402-42-01	125.34	1,123.80	1,450.00	326.20	77.5
001-4012-402-44-00	.00	209.23	1,800.00	1,590.77	11.6
001-4012-402-45-10	380.16	768.43	1,000.00	231.57	76.8
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
TOTAL HUMAN RESOURCES	19,194.35	185,838.90	288,841.47	103,002.57	64.3
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	7,355.20	69,288.86	111,728.27	42,439.41	62.0
001-4013-403-16-00	367.76	3,464.44	5,586.41	2,121.97	62.0
001-4013-403-20-01	523.68	4,942.18	8,512.63	3,570.45	58.1
001-4013-403-21-01	3,112.00	28,008.00	37,344.00	9,336.00	75.0
001-4013-403-21-05	140.00	1,260.00	1,680.00	420.00	75.0
001-4013-403-21-06	239.97	1,660.33	198.00	(1,462.33)	838.6
001-4013-403-21-07	14.70	138.60	319.22	180.62	43.4
001-4013-403-30-04	17.50	140.00	.00	(140.00)	.0
001-4013-403-30-06	2,229.58	28,572.22	22,000.00	(6,572.22)	129.9
001-4013-403-30-19	.00	2,492.71	2,483.00	(9.71)	100.4
001-4013-403-30-36	.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	1,690.00	6,282.14	18,000.00	11,717.86	34.9
001-4013-403-42-01	85.00	435.00	360.00	(75.00)	120.8
001-4013-403-42-03	.00	22.14	.00	(22.14)	.0
001-4013-403-44-00	447.60	3,327.53	2,000.00	(1,327.53)	166.4
001-4013-403-45-11	.00	396.00	.00	(396.00)	.0
TOTAL MUNICIPAL COURT	16,222.99	151,508.19	213,711.53	62,203.34	70.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY MANAGER</u>					
001-4014-404-10-01	14,734.77	140,384.63	206,043.06	65,658.43	68.1
001-4014-404-11-01	.00	285.29	.00	(285.29)	.0
001-4014-404-16-00	736.74	6,703.09	6,102.15	(600.94)	109.9
001-4014-404-20-01	1,104.99	10,588.04	9,289.52	(1,298.52)	114.0
001-4014-404-21-01	1,567.00	23,351.00	19,207.44	(4,143.56)	121.6
001-4014-404-21-05	140.00	1,120.00	840.00	(280.00)	133.3
001-4014-404-21-06	436.45	3,019.76	.00	(3,019.76)	.0
001-4014-404-21-07	29.47	282.72	.00	(282.72)	.0
001-4014-404-30-19	.00	1,847.41	975.00	(872.41)	189.5
001-4014-404-30-90	115.00	115.00	.00	(115.00)	.0
001-4014-404-40-00	165.76	4,538.28	6,000.00	1,461.72	75.6
001-4014-404-40-03	.00	1,274.39	3,500.00	2,225.61	36.4
001-4014-404-42-01	115.00	997.49	2,540.00	1,542.51	39.3
001-4014-404-42-04	595.88	753.80	4,000.00	3,246.20	18.9
001-4014-404-44-00	120.33	329.62	5,500.00	5,170.38	6.0
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
001-4014-404-49-03	40.00	40.00	.00	(40.00)	.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	1,022.25	10,244.25	30,000.00	19,755.75	34.2
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
001-4014-499-59-00	63.50	63.50	.00	(63.50)	.0
TOTAL CITY MANAGER	20,987.14	207,643.17	334,197.17	126,554.00	62.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	29,576.02	260,273.72	253,422.62	(6,851.10)	102.7
001-4015-405-11-01	.00	565.77	15,400.30	14,834.53	3.7
001-4015-405-16-00	1,478.80	13,013.68	12,671.13	(342.55)	102.7
001-4015-405-20-01	2,151.01	18,962.18	19,308.39	346.21	98.2
001-4015-405-21-01	9,336.00	76,255.00	76,829.76	574.76	99.3
001-4015-405-21-05	420.00	3,500.00	3,360.00	(140.00)	104.2
001-4015-405-21-06	254.08	1,757.95	315.00	(1,442.95)	558.1
001-4015-405-21-07	59.16	521.73	724.06	202.33	72.1
001-4015-405-30-04	2,835.47	24,065.74	133,589.00	109,523.26	18.0
001-4015-405-30-07	1,048.59	10,308.88	9,000.00	(1,308.88)	114.5
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	53.39	2,458.03	5,000.00	2,541.97	49.2
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	1,860.00	840.00	(1,020.00)	221.4
001-4015-405-42-03	.00	69.94	.00	(69.94)	.0
001-4015-405-42-04	108.34	508.34	.00	(508.34)	.0
001-4015-405-44-00	.00	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	503.60	4,156.78	5,000.00	843.22	83.1
001-4015-405-50-00	14.99	1,365.46	940.00	(425.46)	145.3
001-4015-405-51-00	.00	170.00	.00	(170.00)	.0
001-4015-405-59-00	142.90	13,999.22	.00	(13,999.22)	.0
001-4015-499-80-65	.00	1,497.00	.00	(1,497.00)	.0
TOTAL FINANCE DEPARTMENT	48,247.35	488,550.42	658,729.26	170,178.84	74.2
TOTAL ALL 16	.00	.00	.00	.00	.0
<u>CITY CLERK</u>					
001-4018-408-10-01	8,533.44	80,235.49	158,200.60	77,965.11	50.7
001-4018-408-10-10	.00	91.25	.00	(91.25)	.0
001-4018-408-16-00	330.00	3,168.80	6,932.44	3,763.64	45.7
001-4018-408-20-01	649.52	6,108.34	10,563.71	4,455.37	57.8
001-4018-408-21-01	1,556.00	14,004.00	38,464.32	24,460.32	36.4
001-4018-408-21-05	70.00	630.00	1,680.00	1,050.00	37.5
001-4018-408-21-06	238.03	1,646.89	198.00	(1,448.89)	831.8
001-4018-408-21-07	17.06	160.44	396.14	235.70	40.5
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	35.00	2,975.04	3,500.00	524.96	85.0
001-4018-408-42-01	80.00	480.00	.00	(480.00)	.0
001-4018-408-44-00	39.47	1,232.09	2,000.00	767.91	61.6
001-4018-408-45-08	.00	2,020.00	3,000.00	980.00	67.3
001-4018-408-45-09	7,116.48	15,616.58	27,500.00	11,883.42	56.8
001-4018-408-45-10	28.86	563.32	2,000.00	1,436.68	28.2
001-4018-408-50-00	.00	692.21	400.00	(292.21)	173.1
TOTAL CITY CLERK	18,693.86	143,897.48	278,483.21	134,585.73	51.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	5,243.00	5,246.71	10,000.00	4,753.29	52.5
001-4040-404-49-03	.00	14.99	.00	(14.99)	.0
	5,243.00	5,261.70	78,000.00	72,738.30	6.8
<u>MARKETING</u>					
001-4044-404-10-01	4,734.40	47,431.24	59,264.89	11,833.65	80.0
001-4044-404-11-01	44.39	44.39	.00	(44.39)	.0
001-4044-404-16-00	236.72	2,371.56	2,963.25	591.69	80.0
001-4044-404-20-01	307.93	3,093.02	4,515.42	1,422.40	68.5
001-4044-404-21-01	1,556.00	14,004.00	19,207.44	5,203.44	72.9
001-4044-404-21-05	70.00	630.00	840.00	210.00	75.0
001-4044-404-21-06	236.41	1,635.70	180.00	(1,455.70)	908.7
001-4044-404-21-07	9.55	94.87	169.33	74.46	56.0
001-4044-404-24-00	3,770.71	39,441.92	45,000.00	5,558.08	87.7
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	765.00	1,020.00	255.00	75.0
001-4044-404-44-00	.00	.00	800.00	800.00	.0
001-4044-404-45-15	3,719.55	15,381.65	20,000.00	4,618.35	76.9
001-4044-404-45-22	64.69	570.94	.00	(570.94)	.0
	14,835.35	127,043.80	155,075.33	28,031.53	81.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01	24,395.22	218,275.86	389,238.13	170,962.27	56.1
001-4055-407-10-10	.00	69.25	.00	(69.25)	.0
001-4055-407-16-00	881.60	7,853.87	13,456.80	5,602.93	58.4
001-4055-407-20-01	1,810.44	16,339.36	25,530.83	9,191.47	64.0
001-4055-407-21-01	7,780.00	62,251.00	96,037.20	33,786.20	64.8
001-4055-407-21-05	350.00	2,870.00	4,200.00	1,330.00	68.3
001-4055-407-21-06	302.97	2,096.20	1,440.00	(656.20)	145.6
001-4055-407-21-07	48.79	436.52	957.41	520.89	45.6
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
001-4055-407-33-02	1,684.68	1,684.68	.00	(1,684.68)	.0
001-4055-407-40-00	.00	169.54	1,100.00	930.46	15.4
001-4055-407-42-01	.00	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	31,530.60	.00	(31,530.60)	.0
001-4055-407-43-01	1,934.36	10,293.62	17,510.00	7,216.38	58.8
001-4055-407-43-02	.00	342.00	567.00	225.00	60.3
001-4055-407-43-03	69.45	2,611.76	2,880.00	268.24	90.7
001-4055-407-43-04	135.60	949.20	1,449.00	499.80	65.5
001-4055-407-43-05	32.01	213.93	720.00	506.07	29.7
001-4055-407-45-10	3,640.73	19,306.45	25,000.00	5,693.55	77.2
001-4055-407-45-19	3,740.10	20,025.81	33,600.00	13,574.19	59.6
001-4055-407-45-20	281.39	1,925.85	4,305.00	2,379.15	44.7
001-4055-407-45-21	.00	1,004.32	3,255.00	2,250.68	30.9
001-4055-407-45-22	1,005.02	3,494.65	9,040.00	5,545.35	38.7
001-4055-407-46-02	226.99	3,322.33	8,400.00	5,077.67	39.6
001-4055-407-47-00	.00	500.00	.00	(500.00)	.0
001-4055-407-50-00	.00	861.00	525.00	(336.00)	164.0
001-4055-407-51-00	73.51	6,477.50	8,405.25	1,927.75	77.1
001-4055-407-59-26	868.25	5,537.79	10,000.00	4,462.21	55.4
001-4055-407-63-10	.00	.00	470,000.00	470,000.00	.0
TOTAL LIBRARY	52,764.51	441,648.02	1,159,976.53	718,328.51	38.1
TOTAL GENERAL GOVERNMENT	231,607.32	2,407,576.40	4,075,167.86	1,667,591.46	59.1
<u>GENERAL SERVICES</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	7,993.60	76,232.00	99,059.44	22,827.44	77.0
001-4116-406-16-00	399.68	3,811.60	4,821.73	1,010.13	79.1
001-4116-406-20-01	602.10	5,747.05	7,347.39	1,600.34	78.2
001-4116-406-21-01	1,556.00	14,004.00	19,207.44	5,203.44	72.9
001-4116-406-21-05	70.00	630.00	840.00	210.00	75.0
001-4116-406-21-06	247.14	1,709.94	315.00	(1,394.94)	542.8
001-4116-406-21-07	15.98	152.40	275.53	123.13	55.3
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	630.00	840.00	210.00	75.0
001-4116-406-44-00	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	.00	560.00	620.00	60.00	90.3
001-4116-406-63-10	.00	.00	240,000.00	240,000.00	.0
001-4116-406-90-02	.00	.00	1,000.00	1,000.00	.0
TOTAL GEN SERV - ADMINISTRATION	10,954.50	109,178.68	382,770.53	273,591.85	28.5
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	11,022.40	103,983.20	153,483.03	49,499.83	67.8
001-4117-406-16-00	551.12	5,199.16	7,659.15	2,459.99	67.9
001-4117-406-20-01	808.84	7,645.32	11,671.09	4,025.77	65.5
001-4117-406-21-01	4,668.00	42,012.00	57,622.32	15,610.32	72.9
001-4117-406-21-05	210.00	1,890.00	2,520.00	630.00	75.0
001-4117-406-21-06	655.97	4,869.36	5,895.00	1,025.64	82.6
001-4117-406-21-07	22.04	207.91	437.67	229.76	47.5
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	810.00	1,200.00	390.00	67.5
001-4117-406-45-07	.00	578.38	600.00	21.62	96.4
001-4117-406-45-10	87.62	10,754.02	14,600.00	3,845.98	73.7
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	18,115.99	181,377.93	261,402.26	80,024.33	69.4
TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL ROGER SMITH AVE</u>					
001-4119-406-30-15	375.00	375.00	.00	(375.00)	.0
001-4119-406-30-37	.00	39,933.00	40,000.00	67.00	99.8
001-4119-406-30-90	10,060.00	19,730.00	.00	(19,730.00)	.0
001-4119-406-32-01	2,300.00	20,700.00	28,000.00	7,300.00	73.9
001-4119-406-32-90	282.00	2,082.77	10,000.00	7,917.23	20.8
001-4119-406-42-01	.00	802.02	1,400.00	597.98	57.3
001-4119-406-42-03	.00	3,461.26	6,500.00	3,038.74	53.3
001-4119-406-42-10	599.64	4,797.12	.00	(4,797.12)	.0
001-4119-406-43-01	738.29	5,094.81	6,000.00	905.19	84.9
001-4119-406-43-02	.00	1,866.00	2,800.00	934.00	66.6
001-4119-406-43-03	603.17	5,298.24	5,500.00	201.76	96.3
001-4119-406-43-04	192.95	1,350.65	2,040.00	689.35	66.2
001-4119-406-43-05	651.38	2,355.90	2,500.00	144.10	94.2
001-4119-406-44-00	.00	35.90	1,000.00	964.10	3.6
001-4119-406-45-10	389.47	4,430.92	3,000.00	(1,430.92)	147.7
001-4119-406-45-22	626.37	6,574.48	11,100.00	4,525.52	59.2
001-4119-406-46-02	177.85	13,560.21	5,000.00	(8,560.21)	271.2
TOTAL CITY HALL ROGER SMITH AVE	16,996.12	132,448.28	124,840.00	(7,608.28)	106.1
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	291.09	2,014.01	.00	(2,014.01)	.0
001-4158-511-30-90	7,675.97	29,252.76	34,640.00	5,387.24	84.5
001-4158-511-32-01	.00	11,110.00	19,000.00	7,890.00	58.5
001-4158-511-42-01	84.40	1,091.21	.00	(1,091.21)	.0
001-4158-511-42-10	806.76	6,454.08	.00	(6,454.08)	.0
001-4158-511-43-01	725.50	3,954.02	5,500.00	1,545.98	71.9
001-4158-511-43-02	.00	342.00	480.00	138.00	71.3
001-4158-511-43-03	29.56	892.54	1,500.00	607.46	59.5
001-4158-511-43-04	94.80	663.60	1,100.00	436.40	60.3
001-4158-511-43-05	32.01	210.55	360.00	149.45	58.5
001-4158-511-45-10	87.33	1,513.47	.00	(1,513.47)	.0
001-4158-511-46-07	.00	1,741.16	1,000.00	(741.16)	174.1
TOTAL WELCOME CENTER (CITY)	9,827.42	59,239.40	63,580.00	4,340.60	93.2
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	55,894.03	482,244.29	832,592.79	350,348.50	57.9
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	24,579.21	230,361.62	375,000.30	144,638.68	61.4
001-4220-420-11-01	.00	928.03	3,150.00	2,221.97	29.5
001-4220-420-16-00	1,228.96	11,518.08	11,685.27	167.19	98.6
001-4220-420-20-01	852.03	8,162.10	11,021.94	2,859.84	74.1
001-4220-420-21-01	6,224.00	56,016.00	63,403.20	7,387.20	88.4
001-4220-420-21-05	280.00	2,520.00	2,856.00	336.00	88.2
001-4220-420-21-06	478.43	3,310.21	4,725.00	1,414.79	70.1
001-4220-420-21-07	49.16	462.69	637.38	174.69	72.6
001-4220-420-22-01	1,285.12	11,872.23	11,447.49	(424.74)	103.7
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	1,590.00	7,988.27	4,800.00	(3,188.27)	166.4
001-4220-420-42-01	1,556.58	14,503.76	20,280.00	5,776.24	71.5
001-4220-420-45-07	377.83	841.35	1,200.00	358.65	70.1
001-4220-420-45-10	360.00	1,951.53	3,000.00	1,048.47	65.1
001-4220-420-45-26	350.00	2,800.00	4,200.00	1,400.00	66.7
001-4220-420-49-03	.00	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	39,211.32	410,318.23	636,529.78	226,211.55	64.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	108,191.22	1,016,406.40	1,408,798.34	392,391.94	72.2
001-4221-421-10-02	.00	(1,165.37)	.00	1,165.37	.0
001-4221-421-10-10	.00	352.00	.00	(352.00)	.0
001-4221-421-11-01	6,238.11	45,681.94	68,250.00	22,568.06	66.9
001-4221-421-11-03	350.00	12,334.98	42,000.00	29,665.02	29.4
001-4221-421-16-00	5,409.56	50,567.54	70,439.92	19,872.38	71.8
001-4221-421-20-01	2,196.77	20,617.08	21,141.00	523.92	97.5
001-4221-421-21-01	38,900.00	347,021.00	466,200.00	119,179.00	74.4
001-4221-421-21-05	1,750.00	15,820.00	21,000.00	5,180.00	75.3
001-4221-421-21-06	4,351.39	29,645.75	40,500.00	10,854.25	73.2
001-4221-421-21-07	229.51	2,148.61	3,842.18	1,693.57	55.9
001-4221-421-22-01	7,829.82	73,204.34	112,703.87	39,499.53	65.0
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	66,456.00	67,071.00	2,050.00	(65,021.00)	3271.8
001-4221-421-30-95	283.21	1,175.71	2,448.00	1,272.29	48.0
001-4221-421-32-90	.00	686.24	2,000.00	1,313.76	34.3
001-4221-421-40-00	5,301.84	5,230.48	20,400.00	15,169.52	25.6
001-4221-421-44-00	.00	328.23	.00	(328.23)	.0
001-4221-421-45-07	2,140.15	13,447.64	20,400.00	6,952.36	65.9
001-4221-421-45-10	2,628.79	10,724.67	14,500.00	3,775.33	74.0
001-4221-421-45-13	.00	926.14	1,800.00	873.86	51.5
001-4221-421-45-15	2,304.80	13,974.85	23,000.00	9,025.15	60.8
001-4221-421-46-02	750.00	50,164.51	56,100.00	5,935.49	89.4
001-4221-421-50-00	.00	45.00	125.00	80.00	36.0
001-4221-421-51-00	.00	.00	153.00	153.00	.0
TOTAL PATROL	255,311.17	1,799,178.80	2,421,719.31	622,540.51	74.3
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	11,752.00	115,192.83	149,645.75	34,452.92	77.0
001-4222-422-11-01	.00	186.83	1,575.00	1,388.17	11.9
001-4222-422-16-00	587.60	5,759.64	7,482.29	1,722.65	77.0
001-4222-422-20-01	876.46	8,623.38	10,883.33	2,259.95	79.2
001-4222-422-21-01	3,123.00	28,107.00	55,944.00	27,837.00	50.2
001-4222-422-21-05	140.00	1,260.00	2,520.00	1,260.00	50.0
001-4222-422-21-06	246.09	1,702.67	2,000.00	297.33	85.1
001-4222-422-21-07	23.52	230.89	408.12	177.23	56.6
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	458.35	638.17	3,060.00	2,421.83	20.9
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	17,207.02	163,883.67	235,235.09	71,351.42	69.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	34,440.80	315,917.12	440,413.80	124,496.68	71.7
001-4223-423-10-10	.00	122.50	.00	(122.50)	.0
001-4223-423-11-01	.00	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	1,722.04	15,652.02	22,020.69	6,368.67	71.1
001-4223-423-20-01	699.88	6,628.34	5,805.45	(822.89)	114.2
001-4223-423-21-01	10,892.00	93,360.00	130,536.00	37,176.00	71.5
001-4223-423-21-05	490.00	4,200.00	5,880.00	1,680.00	71.4
001-4223-423-21-06	1,068.83	7,395.12	4,635.00	(2,760.12)	159.6
001-4223-423-21-07	68.88	647.37	1,201.13	553.76	53.9
001-4223-423-22-01	2,466.23	22,288.39	32,030.09	9,741.70	69.6
001-4223-423-30-19	.00	10,242.63	10,200.00	(42.63)	100.4
001-4223-423-30-90	6,715.00	7,240.00	2,000.00	(5,240.00)	362.0
001-4223-423-40-00	858.14	4,247.02	10,200.00	5,952.98	41.6
001-4223-423-44-00	.00	373.35	.00	(373.35)	.0
001-4223-423-45-07	.00	2,288.58	3.00	(2,285.58)	76286.
001-4223-423-45-10	1,682.43	2,625.34	7,600.00	4,974.66	34.5
001-4223-423-45-11	.00	719.55	14,600.00	13,880.45	4.9
001-4223-423-49-03	.00	.00	250.00	250.00	.0
001-4223-423-50-00	.00	65.00	475.00	410.00	13.7
001-4223-423-51-00	.00	506.99	1,734.00	1,227.01	29.2
TOTAL POLICE INVESTIGATION	61,104.23	502,266.15	705,334.16	203,068.01	71.2
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	3,500.00	20,580.00	62,790.00	42,210.00	32.8
001-4224-424-40-02	.00	(2,426.47)	400.00	2,826.47	(606.6)
TOTAL POLICE CORRECTIONS	3,500.00	18,153.53	63,190.00	45,036.47	28.7
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	1,499.58	13,496.22	19,584.00	6,087.78	68.9
001-4225-425-32-90	503.24	3,853.18	8,996.40	5,143.22	42.8
001-4225-425-42-01	264.79	2,363.81	4,896.00	2,532.19	48.3
001-4225-425-42-03	230.27	923.47	4,192.20	3,268.73	22.0
001-4225-425-42-10	1,136.52	9,092.16	.00	(9,092.16)	.0
001-4225-425-43-01	3,413.63	28,383.97	36,204.80	7,820.83	78.4
001-4225-425-43-02	.00	391.00	918.00	527.00	42.6
001-4225-425-43-03	112.03	2,345.88	2,244.00	(101.88)	104.5
001-4225-425-43-04	218.30	1,528.10	2,550.00	1,021.90	59.9
001-4225-425-43-05	48.91	352.51	663.00	310.49	53.2
001-4225-425-44-00	.00	3,053.54	5,610.00	2,556.46	54.4
001-4225-425-45-10	264.82	5,945.39	5,100.00	(845.39)	116.6
001-4225-425-45-22	657.13	5,261.25	7,650.00	2,388.75	68.8
001-4225-425-46-02	673.97	18,914.99	16,000.00	(2,914.99)	118.2
TOTAL BUILDING OPERATIONS	9,023.19	95,905.47	114,608.40	18,702.93	83.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	9,895.69	104,681.11	147,699.55	43,018.44	70.9
001-4226-426-11-01	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	303.20	2,969.96	3,779.19	809.23	78.6
001-4226-426-20-01	731.44	7,777.87	11,253.30	3,475.43	69.1
001-4226-426-21-01	3,112.00	28,008.00	37,296.00	9,288.00	75.1
001-4226-426-21-05	140.00	1,260.00	1,680.00	420.00	75.0
001-4226-426-21-06	494.18	2,833.97	3,000.00	166.03	94.5
001-4226-426-21-07	19.78	209.33	422.00	212.67	49.6
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	956.14	11,767.19	12,000.00	232.81	98.1
001-4226-426-30-90	136.50	1,145.99	480.00	(665.99)	238.8
001-4226-426-32-90	78.74	672.12	.00	(672.12)	.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	5,201.60	.00	(5,201.60)	.0
001-4226-426-43-01	39.90	282.48	2,142.00	1,859.52	13.2
001-4226-426-43-02	.00	594.00	795.60	201.60	74.7
001-4226-426-43-03	49.04	1,143.10	1,346.40	203.30	84.9
001-4226-426-43-04	54.00	378.00	652.80	274.80	57.9
001-4226-426-43-05	62.43	467.43	734.40	266.97	63.7
001-4226-426-45-07	.00	492.96	600.00	107.04	82.2
001-4226-426-45-10	680.82	12,878.44	14,400.00	1,521.56	89.4
001-4226-426-46-02	.00	1,541.77	1,200.00	(341.77)	128.5
TOTAL KENNEL OPERATIONS	17,404.06	189,559.16	244,309.84	54,750.68	77.6
TOTAL PUBLIC SAFETY	402,760.99	3,179,265.01	4,420,926.58	1,241,661.57	71.9
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	13,437.10	104,423.79	176,613.61	72,189.82	59.1
001-4330-430-10-10	.00	53.50	.00	(53.50)	.0
001-4330-430-11-01	239.49	1,257.33	.00	(1,257.33)	.0
001-4330-430-16-00	570.25	4,841.27	8,830.68	3,989.41	54.8
001-4330-430-20-01	1,019.94	7,844.00	13,456.28	5,612.28	58.3
001-4330-430-21-01	3,117.50	28,046.50	74,592.00	46,545.50	37.6
001-4330-430-21-05	175.00	1,505.00	3,360.00	1,855.00	44.8
001-4330-430-21-06	674.07	4,663.81	3,825.00	(838.81)	121.9
001-4330-430-21-07	27.37	211.47	504.61	293.14	41.9
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	.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	139.54	12,830.91	52,858.00	40,027.09	24.3
001-4330-430-42-01	85.00	601.70	3,000.00	2,398.30	20.1
001-4330-430-44-00	.00	599.41	2,600.00	2,000.59	23.1
001-4330-430-45-07	.00	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	.00	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	679.64	1,651.64	2,000.00	348.36	82.6
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	20,164.90	201,130.18	391,931.18	190,801.00	51.3
TOTAL ALL 31	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	19,908.00	173,249.63	197,136.31	23,886.68	87.9
001-4332-432-10-02	.00	.00	420.00	420.00	.0
001-4332-432-11-01	606.65	4,090.16	.00	(4,090.16)	.0
001-4332-432-16-00	995.40	8,579.63	10,350.31	1,770.68	82.9
001-4332-432-20-01	1,478.51	12,896.74	15,771.91	2,875.17	81.8
001-4332-432-21-01	8,558.00	67,697.00	74,592.00	6,895.00	90.8
001-4332-432-21-05	385.00	3,115.00	3,360.00	245.00	92.7
001-4332-432-21-06	2,196.84	15,199.69	495.00	(14,704.69)	3070.6
001-4332-432-21-07	41.03	354.68	591.45	236.77	60.0
001-4332-432-30-11	.00	5,502.71	4,000.00	(1,502.71)	137.6
001-4332-432-30-18	39.99	553.01	8,000.00	7,446.99	6.9
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	500.00	750.00	1,500.00	750.00	50.0
001-4332-432-42-01	319.23	2,800.29	4,200.00	1,399.71	66.7
001-4332-432-45-07	.00	4,383.45	3,000.00	(1,383.45)	146.1
001-4332-432-45-10	.00	1,341.19	4,000.00	2,658.81	33.5
001-4332-432-45-18	1,714.93	25,253.87	25,000.00	(253.87)	101.0
001-4332-432-46-02	87.16	1,354.94	1,000.00	(354.94)	135.5
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	221.00	2,520.82	10,000.00	7,479.18	25.2
001-4332-432-63-01	.00	.00	12,500.00	12,500.00	.0
TOTAL STREETS & UTILITIES	37,051.74	335,362.54	383,753.58	48,391.04	87.4
<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	10,404.84	94,124.11	130,000.00	35,875.89	72.4
001-4333-433-45-02	2,178.97	15,340.83	15,000.00	(340.83)	102.3
001-4333-433-45-03	7,357.82	55,464.00	35,000.00	(20,464.00)	158.5
001-4333-433-46-02	73.03	3,568.07	3,500.00	(68.07)	101.9
001-4333-433-63-01	.00	.00	500.00	500.00	.0
TOTAL TRAFFIC SERVICES	20,014.66	168,497.01	184,000.00	15,502.99	91.6
<u>SNOW & ICE REMOVAL</u>					
001-4334-434-30-19	.00	5,654.90	27,941.41	22,286.51	20.2
001-4334-434-30-34	.00	.00	200.00	200.00	.0
001-4334-434-30-90	.00	.00	16,000.00	16,000.00	.0
001-4334-434-45-10	.00	11,905.72	30,000.00	18,094.28	39.7
TOTAL SNOW & ICE REMOVAL	.00	17,560.62	74,141.41	56,580.79	23.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>					
001-4335-435-10-01	7,995.20	91,367.29	103,927.06	12,559.77	87.9
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	.00	1,872.01	1,575.00	(297.01)	118.9
001-4335-435-16-00	399.76	3,810.28	5,196.36	1,386.08	73.3
001-4335-435-20-01	584.97	6,851.44	7,918.25	1,066.81	86.5
001-4335-435-21-01	3,112.00	28,008.00	37,296.00	9,288.00	75.1
001-4335-435-21-05	140.00	1,260.00	1,680.00	420.00	75.0
001-4335-435-21-06	565.05	3,909.53	5,544.00	1,634.47	70.5
001-4335-435-21-07	16.00	186.56	296.93	110.37	62.8
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	300.00	594.05	600.00	5.95	99.0
001-4335-435-45-10	.00	2,420.29	10,000.00	7,579.71	24.2
TOTAL STREET CLEANING	13,112.98	133,415.89	177,088.84	43,672.95	75.3
TOTAL ALL 55	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	90,344.28	855,966.24	1,210,915.01	354,948.77	70.7
<u>PARKS & RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	8,076.92	68,653.82	80,284.44	11,630.62	85.5
001-4550-459-10-10	.00	.00	107.10	107.10	.0
001-4550-459-16-00	403.84	3,432.64	4,014.22	581.58	85.5
001-4550-459-20-01	599.57	5,122.07	6,116.91	994.84	83.7
001-4550-459-21-01	1,556.00	10,903.00	19,207.44	8,304.44	56.8
001-4550-459-21-05	70.00	560.00	840.00	280.00	66.7
001-4550-459-21-06	730.44	2,734.85	1,105.00	(1,629.85)	247.5
001-4550-459-21-07	16.16	137.36	229.38	92.02	59.9
001-4550-459-30-19	.00	115.55	115.00	(.55)	100.5
001-4550-459-30-90	18.50	191.86	.00	(191.86)	.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	11,471.43	108,851.15	116,709.49	7,858.34	93.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	18,103.12	136,666.10	148,032.75	11,366.65	92.3
001-4551-451-11-01	131.72	6,744.98	.00	(6,744.98)	.0
001-4551-451-16-00	134.76	1,255.42	1,150.80	(104.62)	109.1
001-4551-451-20-01	1,393.12	10,955.83	8,809.66	(2,146.17)	124.4
001-4551-451-21-01	626.80	5,636.01	7,682.98	2,046.97	73.4
001-4551-451-21-05	56.00	462.06	336.00	(126.06)	137.5
001-4551-451-21-06	263.62	1,823.97	2,950.00	1,126.03	61.8
001-4551-451-21-07	36.46	286.80	330.36	43.56	86.8
001-4551-451-30-19	.00	4,947.45	4,929.00	(18.45)	100.4
001-4551-451-30-90	556.00	3,346.87	954.00	(2,392.87)	350.8
001-4551-451-40-00	.00	1,172.03	2,000.00	827.97	58.6
001-4551-451-42-01	12.00	488.81	600.00	111.19	81.5
001-4551-451-42-10	323.80	2,590.40	.00	(2,590.40)	.0
001-4551-451-43-01	1,953.13	7,120.13	10,000.00	2,879.87	71.2
001-4551-451-43-02	.00	470.00	1,200.00	730.00	39.2
001-4551-451-43-03	683.62	6,463.06	4,000.00	(2,463.06)	161.6
001-4551-451-43-04	624.00	2,770.28	2,000.00	(770.28)	138.5
001-4551-451-43-05	49.20	137.35	250.00	112.65	54.9
001-4551-451-44-00	.00	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	.00	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	397.69	10,072.93	6,200.00	(3,872.93)	162.5
001-4551-451-45-23	202.60	7,562.39	5,000.00	(2,562.39)	151.3
001-4551-451-46-02	15,677.20	31,443.70	24,000.00	(7,443.70)	131.0
001-4551-451-48-90	.00	625.00	500.00	(125.00)	125.0
001-4551-451-49-03	95.16	148.99	250.00	101.01	59.6
TOTAL AQUATICS	41,320.00	253,302.16	240,675.55	(12,626.61)	105.3
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	9,000.00	36,000.00	41,500.00	5,500.00	86.8
001-4552-452-30-07	661.93	6,625.79	5,000.00	(1,625.79)	132.5
001-4552-452-30-19	.00	1,912.12	1,904.00	(8.12)	100.4
001-4552-452-32-90	71.00	1,828.46	1,064.00	(764.46)	171.9
001-4552-452-42-01	.00	450.07	850.00	399.93	53.0
001-4552-452-43-02	.00	613.00	900.00	287.00	68.1
001-4552-452-43-04	192.95	1,350.65	1,800.00	449.35	75.0
001-4552-452-43-05	150.31	548.55	750.00	201.45	73.1
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
TOTAL GOLF COURSE ADMIN	10,076.19	52,031.96	61,768.00	9,736.04	84.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	19,792.77	150,511.99	215,281.04	64,769.05	69.9
001-4553-453-10-10	.00	.00	113.40	113.40	.0
001-4553-453-11-01	.00	933.49	1,050.00	116.51	88.9
001-4553-453-16-00	438.08	4,015.49	7,108.50	3,093.01	56.5
001-4553-453-20-01	1,483.65	11,306.15	16,402.36	5,096.21	68.9
001-4553-453-21-01	3,112.00	29,575.00	57,622.32	28,047.32	51.3
001-4553-453-21-05	140.00	1,400.00	2,520.00	1,120.00	55.6
001-4553-453-21-06	451.20	3,121.80	5,850.00	2,728.20	53.4
001-4553-453-21-07	39.58	302.89	615.09	312.20	49.2
001-4553-453-30-19	.00	1,750.05	1,780.00	29.95	98.3
001-4553-453-30-26	.00	3,455.00	13,205.00	9,750.00	26.2
001-4553-453-30-34	.00	504.85	500.00	(4.85)	101.0
001-4553-453-30-37	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	.00	135.00	750.00	615.00	18.0
001-4553-453-32-90	4,359.32	8,457.82	9,770.00	1,312.18	86.6
001-4553-453-40-00	.00	436.50	2,100.00	1,663.50	20.8
001-4553-453-42-01	158.22	1,894.56	2,825.00	930.44	67.1
001-4553-453-42-10	563.80	4,510.40	6,766.00	2,255.60	66.7
001-4553-453-43-01	2,189.28	12,126.95	19,550.00	7,423.05	62.0
001-4553-453-43-02	.00	342.00	444.00	102.00	77.0
001-4553-453-43-03	34.34	431.44	597.00	165.56	72.3
001-4553-453-43-04	192.95	1,350.65	3,000.00	1,649.35	45.0
001-4553-453-43-05	48.91	681.22	3,500.00	2,818.78	19.5
001-4553-453-45-01	.00	1,000.00	2,000.00	1,000.00	50.0
001-4553-453-45-02	.00	.00	500.00	500.00	.0
001-4553-453-45-06	.00	26,615.34	26,000.00	(615.34)	102.4
001-4553-453-45-07	177.25	177.25	1,200.00	1,022.75	14.8
001-4553-453-45-10	1,494.28	18,230.42	28,000.00	9,769.58	65.1
001-4553-453-45-16	2,112.90	23,167.46	12,500.00	(10,667.46)	185.3
001-4553-453-46-02	.00	129.46	7,500.00	7,370.54	1.7
001-4553-453-49-03	.00	.00	250.00	250.00	.0
001-4553-453-50-00	.00	.00	695.00	695.00	.0
TOTAL GOLF COURSE MAINTENANCE	36,788.53	310,476.18	453,907.71	143,431.53	68.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	22,676.25	197,273.73	258,406.05	61,132.32	76.3
001-4554-454-10-02	.00	(2,980.11)	.00	2,980.11	.0
001-4554-454-11-01	912.61	4,027.38	630.00	(3,397.38)	639.3
001-4554-454-16-00	388.40	4,272.44	7,851.00	3,578.56	54.4
001-4554-454-20-01	1,774.21	15,114.57	19,736.08	4,621.51	76.6
001-4554-454-21-01	3,112.00	32,676.00	57,622.32	24,946.32	56.7
001-4554-454-21-05	140.00	1,470.00	2,520.00	1,050.00	58.3
001-4554-454-21-06	707.73	5,896.71	8,550.00	2,653.29	69.0
001-4554-454-21-07	47.16	402.55	740.10	337.55	54.4
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	.00	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	5,831.09	20,969.58	7,628.00	(13,341.58)	274.9
001-4554-454-32-90	5,053.00	32,212.76	73,000.00	40,787.24	44.1
001-4554-454-40-00	.00	50.00	3,000.00	2,950.00	1.7
001-4554-454-42-01	214.48	2,265.33	3,531.00	1,265.67	64.2
001-4554-454-42-10	386.68	3,093.44	4,640.00	1,546.56	66.7
001-4554-454-43-01	3,619.93	25,856.49	35,000.00	9,143.51	73.9
001-4554-454-43-02	.00	3,122.00	4,500.00	1,378.00	69.4
001-4554-454-43-03	35.65	747.63	1,000.00	252.37	74.8
001-4554-454-43-04	1,886.35	11,028.25	14,000.00	2,971.75	78.8
001-4554-454-43-05	4,456.68	24,370.96	40,000.00	15,629.04	60.9
001-4554-454-45-01	239.16	745.14	25.00	(720.14)	2980.6
001-4554-454-45-02	28.44	3,432.14	2,000.00	(1,432.14)	171.6
001-4554-454-45-06	.00	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	3,216.02	23,230.94	26,000.00	2,769.06	89.4
001-4554-454-45-16	263.13	7,729.39	9,000.00	1,270.61	85.9
001-4554-454-46-02	4,830.45	32,169.12	30,000.00	(2,169.12)	107.2
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	59,819.42	474,774.93	734,596.55	259,821.62	64.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	10,603.15	78,297.94	105,525.00	27,227.06	74.2
001-4555-455-10-10	.00	122.50	.00	(122.50)	.0
001-4555-455-11-01	.00	39.63	1,050.00	1,010.37	3.8
001-4555-455-16-00	162.64	1,545.08	1,986.94	441.86	77.8
001-4555-455-20-01	792.80	5,827.88	8,040.00	2,212.12	72.5
001-4555-455-21-01	1,556.00	14,004.00	19,207.44	5,203.44	72.9
001-4555-455-21-05	70.00	630.00	840.00	210.00	75.0
001-4555-455-21-06	290.71	2,011.38	1,450.00	(561.38)	138.7
001-4555-455-21-07	21.21	156.58	301.50	144.92	51.9
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	144.00	9,177.75	17,000.00	7,822.25	54.0
001-4555-455-40-00	283.48	343.04	1,275.00	931.96	26.9
001-4555-455-42-01	70.00	630.00	840.00	210.00	75.0
001-4555-455-45-07	.00	.00	400.00	400.00	.0
001-4555-455-45-10	485.80	7,546.09	13,000.00	5,453.91	58.1
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	14,479.79	121,554.93	179,140.88	57,585.95	67.9
TOTAL ALL 56	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	173,955.36	1,320,991.31	1,786,798.18	465,806.87	73.9
<u>PLANNING & ZONING DEPT</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	18,613.56	165,159.10	269,202.27	104,043.17	61.4
001-4661-409-10-10	.00	122.50	.00	(122.50)	.0
001-4661-409-11-01	145.94	225.55	1,050.00	824.45	21.5
001-4661-409-16-00	838.40	7,480.44	12,272.57	4,792.13	61.0
001-4661-409-20-01	1,391.35	12,247.26	20,510.65	8,263.39	59.7
001-4661-409-21-01	4,679.00	39,010.00	93,240.00	54,230.00	41.8
001-4661-409-21-05	210.00	1,820.00	4,200.00	2,380.00	43.3
001-4661-409-21-06	528.73	4,658.23	4,725.00	66.77	98.6
001-4661-409-21-07	37.53	330.86	769.15	438.29	43.0
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	9,197.50	57,381.50	7,700.00	(49,681.50)	745.2
001-4661-409-40-00	35.00	2,702.29	14,350.00	11,647.71	18.8
001-4661-409-42-01	245.40	2,197.41	4,000.00	1,802.59	54.9
001-4661-409-44-00	.00	332.86	400.00	67.14	83.2
001-4661-409-45-07	.00	348.42	1,000.00	651.58	34.8
001-4661-409-45-10	.00	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	218.04	1,225.99	2,000.00	774.01	61.3
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	145.00	645.00	7,635.00	6,990.00	8.5
001-4661-409-51-00	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING & ZONING DEPT	36,285.45	299,448.89	492,054.64	192,605.75	60.9
TOTAL PLANNING & ZONING DEPT	36,285.45	299,448.89	492,054.64	192,605.75	60.9
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	10,157.53	144,348.17	.00	(144,348.17)	.0
001-9899-989-46-09	10,367.17	114,519.62	.00	(114,519.62)	.0
001-9899-989-90-12	.00	315,604.91	355,420.00	39,815.09	88.8
TOTAL INTERNAL OPERATION EXP	20,524.70	574,472.70	355,420.00	(219,052.70)	161.6
TOTAL CITYWIDE OPERATIONS	20,524.70	574,472.70	355,420.00	(219,052.70)	161.6
TOTAL FUND EXPENDITURES	1,011,372.13	9,119,964.84	13,173,875.06	4,053,910.22	69.2

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	127,260.40	2,619,982.43	1,927,738.94	(692,243.49)	135.9

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
005-0000-311-12-03	26,564.98	191,687.61	164,556.48	(27,131.13)	116.5
	26,564.98	191,687.61	164,556.48	(27,131.13)	116.5
	26,564.98	191,687.61	164,556.48	(27,131.13)	116.5

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
005-4010-400-30-07	14.68	115.51	324.00	208.49	35.7
005-4010-400-30-12	.00	98,733.61	131,644.80	32,911.19	75.0
005-4010-400-90-01	.00	.00	24,683.40	24,683.40	.0
005-4010-400-90-10	.00	.00	7,904.00	7,904.00	.0
TOTAL CITY COUNCIL	14.68	98,849.12	164,556.20	65,707.08	60.1
TOTAL GENERAL GOVERNMENT	14.68	98,849.12	164,556.20	65,707.08	60.1
TOTAL FUND EXPENDITURES	14.68	98,849.12	164,556.20	65,707.08	60.1
NET REVENUE OVER EXPENDITURES	26,550.30	92,838.49	.28	(92,838.21)	33156

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
101-0000-367-39-00 SALES TO OTHER FUNDS	18,898.07	192,312.34	421,996.54	229,684.20	45.6
101-0000-367-39-01 SALES TO OTHER FUNDS - REPAIRS	17,260.43	205,771.04	.00	(205,771.04)	.0
101-0000-367-40-00 BUILDING OVERHEAD	.00	2,133.00	.00	(2,133.00)	.0
TOTAL REVENUE	36,158.50	400,216.38	421,996.54	21,780.16	94.8
TOTAL FUND REVENUE	36,158.50	400,216.38	421,996.54	21,780.16	94.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	22,156.43	213,502.22	276,595.79	63,093.57	77.2
101-4110-616-10-10	.00	53.50	.00 (	53.50)	.0
101-4110-616-16-00	1,052.74	10,380.49	13,829.79	3,449.30	75.1
101-4110-616-20-01	1,644.69	15,786.28	21,073.97	5,287.69	74.9
101-4110-616-21-01	6,235.00	66,930.00	93,240.00	26,310.00	71.8
101-4110-616-21-05	350.00	3,150.00	4,200.00	1,050.00	75.0
101-4110-616-21-06	903.39	6,250.46	29,884.00	23,633.54	20.9
101-4110-616-21-07	44.30	427.01	790.27	363.26	54.0
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	63.50	218.70	500.00	281.30	43.7
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	600.00	1,080.00	480.00	55.6
101-4110-616-44-00	7.00	135.91	400.00	264.09	34.0
101-4110-616-45-04	939.95	9,363.15	16,000.00	6,636.85	58.5
101-4110-616-45-05	804.00	14,311.49	35,000.00	20,688.51	40.9
101-4110-616-45-07	196.47	1,428.94	2,500.00	1,071.06	57.2
101-4110-616-45-10	70.33	3,181.39	5,000.00	1,818.61	63.6
101-4110-616-45-16	3,319.68	76,277.07	110,000.00	33,722.93	69.3
101-4110-616-46-02	.00	807.94	10,000.00	9,192.06	8.1
101-4110-616-47-02	33,114.21	191,237.98	205,000.00	13,762.02	93.3
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	115.00	305.15	150.00 (	155.15)	203.4
101-4110-616-90-01	.00	.00	44,376.61	44,376.61	.0
101-4110-617-32-01	1,950.00	15,802.50	23,400.00	7,597.50	67.5
101-4110-617-32-90	333.12	5,104.66	7,000.00	1,895.34	72.9
101-4110-617-42-01	.00	752.66	1,020.00	267.34	73.8
101-4110-617-42-03	200.37	1,814.45	1,700.00 (	114.45)	106.7
101-4110-617-42-10	256.00	2,048.00	.00 (	2,048.00)	.0
101-4110-617-43-01	3,550.96	19,446.63	50,000.00	30,553.37	38.9
101-4110-617-43-02	.00	820.00	1,675.00	855.00	49.0
101-4110-617-43-03	129.78	7,603.77	8,200.00	596.23	92.7
101-4110-617-43-04	312.00	2,184.00	3,775.00	1,591.00	57.9
101-4110-617-43-05	394.28	3,905.12	2,150.00 (	1,755.12)	181.6
101-4110-617-44-00	29.05	513.75	1,000.00	486.25	51.4
101-4110-617-45-10	671.95	2,893.91	5,000.00	2,106.09	57.9
101-4110-617-45-22	1,098.78	7,265.94	9,000.00	1,734.06	80.7
101-4110-617-46-02	12.86	1,417.99	6,000.00	4,582.01	23.6
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 9 MONTHS ENDING SEPTEMBER 30, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL SHOP	79,985.84	696,116.61	1,014,615.43	318,498.82	68.6
TOTAL GENERAL SERVICES	79,985.84	696,116.61	1,014,615.43	318,498.82	68.6
TOTAL FUND EXPENDITURES	79,985.84	696,116.61	1,014,615.43	318,498.82	68.6
NET REVENUE OVER EXPENDITURES	(43,827.34)	(295,900.23)	(592,618.89)	(296,718.66)	(49.9)

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	6,300.00	32,000.00	25,700.00	19.7
TOTAL COMPUTER SERVICES	700.00	6,300.00	32,000.00	25,700.00	19.7
TOTAL FUND REVENUE	700.00	6,300.00	32,000.00	25,700.00	19.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	168,619.60	216,518.17	47,898.57	77.9
105-4015-615-11-01	662.67	7,839.52	3,000.00	(4,839.52)	261.3
105-4015-615-16-00	1,024.32	8,430.98	8,745.91	314.93	96.4
105-4015-615-20-01	1,557.49	13,003.84	13,327.10	323.26	97.6
105-4015-615-21-01	7,780.00	57,583.00	55,944.00	(1,639.00)	102.9
105-4015-615-21-05	350.00	2,660.00	2,520.00	(140.00)	105.6
105-4015-615-21-06	243.02	1,681.42	264.00	(1,417.42)	636.9
105-4015-615-21-07	42.30	352.89	499.77	146.88	70.6
105-4015-615-30-19	.00	5,653.02	882.00	(4,771.02)	640.9
105-4015-615-30-34	.00	122.00	200.00	78.00	61.0
105-4015-615-30-57	26.00	1,243.14	1,500.00	256.86	82.9
105-4015-615-30-90	160.00	243,451.14	284,960.00	41,508.86	85.4
105-4015-615-40-00	1,168.00	2,461.00	10,000.00	7,539.00	24.6
105-4015-615-42-01	336.50	3,464.90	5,100.00	1,635.10	67.9
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	.00	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
105-4015-615-50-00	15.00	15.00	.00	(15.00)	.0
105-4015-615-51-00	.00	15.28	.00	(15.28)	.0
105-4015-615-60-11	1,665.24	82,808.92	50,000.00	(32,808.92)	165.6
105-4015-615-91-00	.00	.00	7,825.00	7,825.00	.0
TOTAL IT DEPARTMENT	35,516.94	601,691.40	683,285.95	81,594.55	88.1
<u>FIBER NETWORK</u>					
105-4017-581-32-90	.00	.00	5,000.00	5,000.00	.0
TOTAL FIBER NETWORK	.00	.00	5,000.00	5,000.00	.0
<u>NETWORK SERVICES</u>					
105-4019-581-32-90	.00	1,995.00	45,000.00	43,005.00	4.4
105-4019-581-42-06	.00	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	.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	.00	7,823.43	163,000.00	155,176.57	4.8
TOTAL GENERAL GOVERNMENT	35,516.94	609,514.83	851,285.95	241,771.12	71.6

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	35,516.94	609,514.83	851,285.95	241,771.12	71.6
NET REVENUE OVER EXPENDITURES	(34,816.94)	(603,214.83)	(819,285.95)	(216,071.12)	(73.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
301-0000-311-12-01	SALES TAX	154,567.13	1,361,391.15	1,722,620.00	361,228.85	79.0
	TOTAL TAXES	154,567.13	1,361,391.15	1,722,620.00	361,228.85	79.0
<u>INTEREST</u>						
301-0000-361-20-00	INVESTMENT	203.46	6,981.92	7,986.00	1,004.08	87.4
	TOTAL INTEREST	203.46	6,981.92	7,986.00	1,004.08	87.4
<u>REVENUE</u>						
301-0000-362-10-13	S.I.D. PRINCIPAL	.00	8,113.94	.00	(8,113.94)	.0
	TOTAL REVENUE	.00	8,113.94	.00	(8,113.94)	.0
<u>REVENUE</u>						
301-0000-367-25-00	SIDEWALK COST SHARE	1,300.94	8,858.02	.00	(8,858.02)	.0
	TOTAL REVENUE	1,300.94	8,858.02	.00	(8,858.02)	.0
	TOTAL FUND REVENUE	156,071.53	1,385,345.03	1,730,606.00	345,260.97	80.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01	10,957.49	85,359.64	118,751.67	33,392.03	71.9
301-4355-432-11-01	280.77	1,921.66	1,050.00	(871.66)	183.0
301-4355-432-16-00	446.26	3,644.39	5,937.58	2,293.19	61.4
301-4355-432-20-01	845.13	6,543.95	9,047.75	2,503.80	72.3
301-4355-432-21-01	1,561.51	14,042.51	27,972.00	13,929.49	50.2
301-4355-432-21-05	105.00	875.00	1,260.00	385.00	69.4
301-4355-432-21-06	231.70	1,603.11	117.00	(1,486.11)	1370.2
301-4355-432-21-07	22.47	174.50	339.29	164.79	51.4
301-4355-432-30-04	.00	7,879.80	.00	(7,879.80)	.0
301-4355-432-30-05	3,203.68	25,446.21	30,000.00	4,553.79	84.8
301-4355-432-30-07	84.74	823.11	.00	(823.11)	.0
301-4355-432-45-10	.00	37.19	.00	(37.19)	.0
301-4355-432-49-01	.00	5,000.00	.00	(5,000.00)	.0
301-4355-432-60-01	.00	124.81	750,000.00	749,875.19	.0
301-4355-432-60-04	14,639.95	138,076.12	180,000.00	41,923.88	76.7
301-4355-432-60-09	.00	23,881.45	30,000.00	6,118.55	79.6
301-4355-432-60-10	243,655.74	1,155,272.71	1,842,761.00	687,488.29	62.7
301-4355-432-61-02	.00	105,117.31	105,299.00	181.69	99.8
TOTAL CAPITAL PROJECTS	276,034.44	1,575,823.47	3,102,535.29	1,526,711.82	50.8
TOTAL PUBLIC WORKS	276,034.44	1,575,823.47	3,102,535.29	1,526,711.82	50.8
TOTAL FUND EXPENDITURES	276,034.44	1,575,823.47	3,102,535.29	1,526,711.82	50.8
NET REVENUE OVER EXPENDITURES	(119,962.91)	(190,478.44)	(1,371,929.29)	(1,181,450.85)	(13.9)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00 HEALTH INSURANCE PREMIUMS	194,676.00	1,729,827.00	2,502,900.00	773,073.00	69.1
302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER	17,436.61	163,941.29	240,000.00	76,058.71	68.3
302-0000-371-41-00 DELTA DENTAL TRANSFER	9,450.00	81,410.00	113,400.00	31,990.00	71.8
TOTAL INTERNAL SERVICE CHGS	221,562.61	1,975,178.29	2,856,300.00	881,121.71	69.2
<u>REVENUE</u>					
302-0000-372-18-00 COBRA REVENUE	109.29	437.16	.00	(437.16)	.0
TOTAL REVENUE	109.29	437.16	.00	(437.16)	.0
TOTAL FUND REVENUE	221,671.90	1,975,615.45	2,856,300.00	880,684.55	69.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH INSURANCE CLAIMS</u>					
<u>CITY MANAGER</u>					
302-5314-539-21-01 HEALTH/LIFE INSURANCE	50,604.18	442,773.79	549,927.61	107,153.82	80.5
302-5314-539-21-05 DENTAL INSURANCE	7,831.39	69,719.75	102,312.00	32,592.25	68.1
302-5314-539-21-09 COBRA EXPENDITURES	20.80	81.49	.00	(81.49)	.0
302-5314-539-21-10 HSA MATCH	1,500.00	9,000.00	45,000.00	36,000.00	20.0
302-5314-539-23-01 CLAIMS EXPENSE	216,969.76	1,158,422.10	1,700,000.00	541,577.90	68.1
TOTAL CITY MANAGER	276,926.13	1,679,997.13	2,397,239.61	717,242.48	70.1
TOTAL HEALTH INSURANCE CLAIMS	276,926.13	1,679,997.13	2,397,239.61	717,242.48	70.1
TOTAL FUND EXPENDITURES	276,926.13	1,679,997.13	2,397,239.61	717,242.48	70.1
NET REVENUE OVER EXPENDITURES	(55,254.23)	295,618.32	459,060.39	163,442.07	64.4

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
304-0000-311-12-01 SALES TAX	38,391.68	338,144.90	429,084.00	90,939.10	78.8
TOTAL TAXES	38,391.68	338,144.90	429,084.00	90,939.10	78.8
<u>INTEREST</u>					
304-0000-361-20-00 INVESTMENT	651.72	8,684.13	12,420.00	3,735.87	69.9
TOTAL INTEREST	651.72	8,684.13	12,420.00	3,735.87	69.9
<u>REVENUE</u>					
304-0000-367-18-01 SURPLUS AUCTION	.00	11,475.00	.00	(11,475.00)	.0
TOTAL REVENUE	.00	11,475.00	.00	(11,475.00)	.0
TOTAL FUND REVENUE	39,043.40	358,304.03	441,504.00	83,199.97	81.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
304-4110-516-30-05	795.74	6,320.38	.00	(6,320.38)	.0
304-4110-516-30-07	21.05	204.46	324.00	119.54	63.1
304-4110-516-30-90	.00	212,021.11	410,000.00	197,978.89	51.7
304-4110-516-63-02	66,173.07	160,382.86	.00	(160,382.86)	.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	66,989.86	378,928.81	418,991.74	40,062.93	90.4
TOTAL GENERAL SERVICES	66,989.86	378,928.81	418,991.74	40,062.93	90.4
TOTAL FUND EXPENDITURES	66,989.86	378,928.81	418,991.74	40,062.93	90.4
NET REVENUE OVER EXPENDITURES	(27,946.46)	(20,624.78)	22,512.26	43,137.04	(91.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	1,976.27	13,233.52	22,050.00	8,816.48	60.0
TOTAL STATE/COLO	1,976.27	13,233.52	22,050.00	8,816.48	60.0
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	2,681.82	29,613.60	43,250.00	13,636.40	68.5
401-0000-363-11-01 LANDING FEES	3,058.44	24,468.43	30,282.00	5,813.57	80.8
401-0000-363-11-02 RENT	774.63	6,957.33	24,977.50	18,020.17	27.9
401-0000-363-11-08 PASSENGER FACILITY CHG	.00	626.21	25,000.00	24,373.79	2.5
401-0000-363-12-02 FUEL TAX	3,905.74	22,484.15	15,000.00	(7,484.15)	149.9
401-0000-363-13-00 CAR RENTAL	2,146.63	10,405.97	26,000.00	15,594.03	40.0
401-0000-363-15-00 CORPORATE	331.85	43,888.69	78,440.00	34,551.31	56.0
401-0000-363-16-00 CONCESSIONS	.00	85.58	140.00	54.42	61.1
TOTAL AIRPORT	12,899.11	138,529.96	243,089.50	104,559.54	57.0
<u>REVENUE</u>					
401-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	2,557.88	.00	(2,557.88)	.0
TOTAL REVENUE	.00	2,557.88	.00	(2,557.88)	.0
<u>GRANTS</u>					
401-0000-368-20-00 STATE OF COLORADO	.00	.00	11,842.00	11,842.00	.0
401-0000-368-21-00 FEDERAL GRANTS	25,158.54	349,834.19	754,681.00	404,846.81	46.4
TOTAL GRANTS	25,158.54	349,834.19	766,523.00	416,688.81	45.6
TOTAL FUND REVENUE	40,033.92	504,155.55	1,031,662.50	527,506.95	48.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	11,504.00	88,299.21	106,466.76	18,167.55	82.9
401-5819-588-11-01	924.30	1,503.22	29,534.40	28,031.18	5.1
401-5819-588-16-00	575.20	4,414.96	5,323.34	908.38	82.9
401-5819-588-20-01	884.22	6,284.61	8,111.75	1,827.14	77.5
401-5819-588-21-01	3,123.00	28,019.00	37,296.00	9,277.00	75.1
401-5819-588-21-05	210.00	1,330.00	1,680.00	350.00	79.2
401-5819-588-21-06	377.81	2,614.03	1,600.00	(1,014.03)	163.4
401-5819-588-21-07	24.87	179.64	304.19	124.55	59.1
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	.00	19,797.97	92,700.00	72,902.03	21.4
401-5819-588-40-00	35.00	35.00	3,000.00	2,965.00	1.2
401-5819-588-42-01	140.00	1,587.57	2,374.00	786.43	66.9
401-5819-588-43-01	821.67	6,102.42	13,500.00	7,397.58	45.2
401-5819-588-43-03	65.47	2,453.31	2,500.00	46.69	98.1
401-5819-588-43-04	48.55	270.13	500.00	229.87	54.0
401-5819-588-43-05	120.50	955.80	1,500.00	544.20	63.7
401-5819-588-44-00	.00	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	178.50	2,416.50	9,500.00	7,083.50	25.4
401-5819-588-46-02	735.70	5,685.10	10,000.00	4,314.90	56.9
401-5819-588-46-03	3,116.30	15,585.15	14,000.00	(1,585.15)	111.3
401-5819-588-46-08	14.10	3,131.86	.00	(3,131.86)	.0
401-5819-588-46-09	259.09	2,504.68	2,000.00	(504.68)	125.2
401-5819-588-46-10	.00	.00	500.00	500.00	.0
401-5819-588-49-03	327.00	2,946.07	5,000.00	2,053.93	58.9
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	23,485.28	363,693.82	1,143,045.44	779,351.62	31.8
TOTAL ENTERPRISE	23,485.28	363,693.82	1,143,045.44	779,351.62	31.8
TOTAL FUND EXPENDITURES	23,485.28	363,693.82	1,143,045.44	779,351.62	31.8
NET REVENUE OVER EXPENDITURES	16,548.64	140,461.73	(111,382.94)	(251,844.67)	126.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

DISPATCH FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
<u>POLICE SUPPORT SERVICES</u>					
402-4222-422-10-01	REGULAR WAGES	40,059.71	351,095.78	562,809.05	211,713.27 62.4
402-4222-422-10-10	EMPLOYEE INCENTIVES	.00	619.05	.00 (619.05)	.0
402-4222-422-11-01	OVERTIME	4,782.86	34,671.28	38,991.00	4,319.72 88.9
402-4222-422-16-00	CITY RETIREMENT	1,912.96	16,381.23	27,026.61	10,645.38 60.6
402-4222-422-20-01	FICA/MEDICARE	3,259.86	28,026.43	42,881.00	14,854.57 65.4
402-4222-422-21-01	HEALTH/LIFE INSURANCE	14,026.00	115,298.00	222,806.30	107,508.30 51.8
402-4222-422-21-05	DENTAL INSURANCE	700.00	5,530.00	9,744.00	4,214.00 56.8
402-4222-422-21-06	WORKMENS COMPENSATION	282.46	1,954.32	1,000.00 (954.32)	195.4
402-4222-422-21-07	UNEMPLOYMENT	89.69	770.18	1,541.64	771.46 50.0
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00 .0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	275.00	1,095.00	3,650.00	2,555.00 30.0
402-4222-422-30-90	CONTRACT SERVICES-OTHER	1,170.02	1,368.21	3,871.00	2,502.79 35.4
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	425.00	12,853.34	12,000.00 (853.34)	107.1
402-4222-422-42-01	TELEPHONE	75.00	1,523.15	2,300.00	776.85 66.2
402-4222-422-44-00	OFFICE SUPPLIES	.00	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
402-4222-422-48-90	PRINTING-OTHER	56.00	56.00	.00 (56.00)	.0
402-4222-422-50-00	MEMBERSHIP & DUES	.00	.00	550.00	550.00 .0
TOTAL POLICE SUPPORT SERVICES		67,114.56	578,876.12	991,060.60	412,184.48 58.4
TOTAL PUBLIC SAFETY		67,114.56	578,876.12	991,060.60	412,184.48 58.4
TOTAL FUND EXPENDITURES		67,114.56	578,876.12	991,060.60	412,184.48 58.4
NET REVENUE OVER EXPENDITURES		(67,114.56)	373,142.58	(33,694.60)	(406,837.18) 1107.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
403-0000-311-12-01 SALES TAX	167,322.67	1,473,738.96	1,898,032.00	424,293.04	77.7
TOTAL TAXES	167,322.67	1,473,738.96	1,898,032.00	424,293.04	77.7
<u>SERVICES</u>					
403-0000-341-16-00 CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00 RECREATION PROGRAMS	378.00	3,759.92	7,000.00	3,240.08	53.7
TOTAL SERVICES	378.00	3,759.92	7,850.00	4,090.08	47.9
<u>FEES</u>					
403-0000-344-10-04 SWIMMING POOL-REC CENTER	.00	480.00	.00	(480.00)	.0
403-0000-344-11-03 HEALTHWAYS/SILVER SNEAKER	3,402.75	31,917.00	25,000.00	(6,917.00)	127.7
403-0000-344-14-01 RAQUETBALL	(1.50)	(33.00)	.00	33.00	.0
403-0000-344-15-00 MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
TOTAL FEES	3,401.25	32,364.00	28,000.00	(4,364.00)	115.6
<u>FEES</u>					
403-0000-346-20-00 PASSES/ADMISSION	16,266.21	162,856.29	120,000.00	(42,856.29)	135.7
403-0000-346-20-01 GENERAL ADMISSION	4,312.00	73,604.99	55,000.00	(18,604.99)	133.8
403-0000-346-20-02 MERCHANDISE	98.86	2,640.30	2,200.00	(440.30)	120.0
TOTAL FEES	20,677.07	239,101.58	177,200.00	(61,901.58)	134.9
<u>CHARGES</u>					
403-0000-347-17-00 FACILITY USE FEE	1,491.05	12,459.53	5,000.00	(7,459.53)	249.2
TOTAL CHARGES	1,491.05	12,459.53	5,000.00	(7,459.53)	249.2
<u>INTEREST</u>					
403-0000-361-20-00 INVESTMENT	595.06	6,848.89	5,000.00	(1,848.89)	137.0
TOTAL INTEREST	595.06	6,848.89	5,000.00	(1,848.89)	137.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH</u>					
403-0000-365-10-00	20.00	(24.03)	.00	24.03	.0
	20.00	(24.03)	.00	24.03	.0
<u>SOURCES 366</u>					
403-0000-366-28-01	7,000.00	7,000.00	.00	(7,000.00)	.0
	7,000.00	7,000.00	.00	(7,000.00)	.0
<u>REVENUE</u>					
403-0000-367-16-00	.00	1,862.91	1,000.00	(862.91)	186.3
403-0000-367-18-01	.00	1,100.00	.00	(1,100.00)	.0
	.00	2,962.91	1,000.00	(1,962.91)	296.3
	200,885.10	1,778,211.76	2,122,082.00	343,870.24	83.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01	38,480.87	366,849.30	755,488.35	388,639.05	48.6
403-4556-456-10-10	.00	368.25	.00	(368.25)	.0
403-4556-456-11-01	422.50	7,849.48	3,959.50	(3,890.48)	198.3
403-4556-456-16-00	939.03	8,822.64	14,500.50	5,677.86	60.8
403-4556-456-20-01	2,942.77	28,320.07	56,079.60	27,759.53	50.5
403-4556-456-21-01	8,720.20	75,374.99	142,000.00	66,625.01	53.1
403-4556-456-21-05	434.00	3,807.94	5,880.00	2,072.06	64.8
403-4556-456-21-06	629.99	4,358.84	5,800.00	1,441.16	75.2
403-4556-456-21-07	77.83	749.49	2,224.00	1,474.51	33.7
403-4556-456-30-07	664.67	6,600.42	3,000.00	(3,600.42)	220.0
403-4556-456-30-19	.00	31,819.09	31,500.00	(319.09)	101.0
403-4556-456-30-34	.00	.00	500.00	500.00	.0
403-4556-456-30-90	565.00	7,693.06	7,300.00	(393.06)	105.4
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	108.00	1,506.77	1,060.00	(446.77)	142.2
403-4556-456-42-10	599.64	4,797.12	.00	(4,797.12)	.0
403-4556-456-43-01	9,686.17	83,237.44	120,000.00	36,762.56	69.4
403-4556-456-43-02	.00	4,754.00	8,400.00	3,646.00	56.6
403-4556-456-43-03	4,600.32	52,184.43	44,000.00	(8,184.43)	118.6
403-4556-456-43-04	192.95	1,350.65	2,600.00	1,249.35	52.0
403-4556-456-43-05	256.25	2,187.35	4,000.00	1,812.65	54.7
403-4556-456-44-00	.00	2,904.51	300.00	(2,604.51)	968.2
403-4556-456-45-06	.00	6,193.30	15,000.00	8,806.70	41.3
403-4556-456-45-07	787.43	1,081.56	1,000.00	(81.56)	108.2
403-4556-456-45-10	4,128.51	23,427.26	45,000.00	21,572.74	52.1
403-4556-456-45-22	320.15	2,621.69	5,500.00	2,878.31	47.7
403-4556-456-45-23	34.72	1,778.75	4,000.00	2,221.25	44.5
403-4556-456-45-28	.00	775.36	2,000.00	1,224.64	38.8
403-4556-456-45-30	20.00	11,326.35	19,500.00	8,173.65	58.1
403-4556-456-46-02	191.39	37,074.57	42,760.00	5,685.43	86.7
403-4556-456-48-90	.00	75.50	200.00	124.50	37.8
403-4556-456-49-03	95.17	149.00	200.00	51.00	74.5
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	50.00	311.16	1,000.00	688.84	31.1
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	74,947.56	782,051.82	1,603,196.45	821,144.63	48.8
TOTAL PARKS & RECREATION	74,947.56	782,051.82	1,603,196.45	821,144.63	48.8
TOTAL FUND EXPENDITURES	74,947.56	782,051.82	1,603,196.45	821,144.63	48.8

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	125,937.54	996,159.94	518,885.55	(477,274.39)	192.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEEES</u>					
410-0000-346-10-01 SALES METERED WATER	330,216.11	2,435,956.84	3,179,306.55	743,349.71	76.6
410-0000-346-10-02 BULK SALES	2,320.75	45,252.50	65,000.00	19,747.50	69.6
410-0000-346-10-03 PENALTY	793.57	8,803.13	15,000.00	6,196.87	58.7
410-0000-346-10-04 CONNECT/DISCONNECT FEES	1,570.00	13,670.00	20,000.00	6,330.00	68.4
410-0000-346-10-05 WATER DEVELOPMENT FEES	.00	117,880.75	35,000.00	(82,880.75)	336.8
TOTAL FEES	334,900.43	2,621,563.22	3,314,306.55	692,743.33	79.1
<u>INTEREST</u>					
410-0000-361-20-00 INVESTMENT	1,017.29	2,794.10	1,500.00	(1,294.10)	186.3
TOTAL INTEREST	1,017.29	2,794.10	1,500.00	(1,294.10)	186.3
<u>REVENUE</u>					
410-0000-367-11-00 TOWAOC - TREATED WATER	.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	9,900.00	12,000.00	2,100.00	82.5
TOTAL REVENUE	1,100.00	433,347.50	361,495.00	(71,852.50)	119.9
TOTAL FUND REVENUE	337,017.72	3,057,704.82	3,677,301.55	619,596.73	83.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	231.70	1,603.11	500.00	(1,103.11)	320.6
410-5816-589-30-07	2,522.56	20,855.48	41,000.00	20,144.52	50.9
410-5816-589-30-19	.00	388.83	598.54	209.71	65.0
410-5816-589-30-21	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	.00	.00	17,000.00	17,000.00	.0
410-5816-589-30-90	.00	8,995.19	6,500.00	(2,495.19)	138.4
410-5816-589-40-00	176.68	742.68	7,000.00	6,257.32	10.6
410-5816-589-42-01	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	651.80	5,274.43	7,000.00	1,725.57	75.4
410-5816-589-45-10	11.96	217.13	200.00	(17.13)	108.6
410-5816-589-46-08	1,590.03	12,909.07	.00	(12,909.07)	.0
410-5816-589-46-09	1,992.93	17,863.13	.00	(17,863.13)	.0
410-5816-589-50-00	.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	(30.49)	174.79	.00	(174.79)	.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	7,147.17	70,838.84	127,773.54	56,934.70	55.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	21,195.16	208,656.21	231,688.59	23,032.38	90.1
410-5817-589-11-01	439.11	2,471.57	9,345.00	6,873.43	26.5
410-5817-589-16-00	844.20	9,052.63	12,051.68	2,999.05	75.1
410-5817-589-20-01	1,586.55	15,566.75	18,364.46	2,797.71	84.8
410-5817-589-21-01	6,224.00	62,240.00	74,592.00	12,352.00	83.4
410-5817-589-21-05	280.00	2,800.00	3,360.00	560.00	83.3
410-5817-589-21-06	862.82	5,969.77	4,500.00	(1,469.77)	132.7
410-5817-589-21-07	43.28	422.39	688.67	266.28	61.3
410-5817-589-30-10	471.50	8,951.40	25,000.00	16,048.60	35.8
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	460.85	5,813.95	15,000.00	9,186.05	38.8
410-5817-589-40-00	439.54	1,756.04	5,000.00	3,243.96	35.1
410-5817-589-42-01	360.00	3,704.72	7,520.00	3,815.28	49.3
410-5817-589-42-10	556.00	4,448.00	.00	(4,448.00)	.0
410-5817-589-43-01	2,608.77	10,258.34	31,000.00	20,741.66	33.1
410-5817-589-43-03	251.97	7,539.63	7,140.00	(399.63)	105.6
410-5817-589-43-04	54.00	378.00	725.00	347.00	52.1
410-5817-589-44-00	.00	4.41	800.00	795.59	.6
410-5817-589-45-06	41,321.85	168,923.28	170,000.00	1,076.72	99.4
410-5817-589-45-07	84.58	1,194.70	1,200.00	5.30	99.6
410-5817-589-45-10	263.04	3,310.83	4,500.00	1,189.17	73.6
410-5817-589-46-02	531.88	15,577.40	28,000.00	12,422.60	55.6
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	6,432.84	15,991.46	15,000.00	(991.46)	106.6
410-5817-589-61-34	.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	85,311.94	619,361.48	959,311.97	339,950.49	64.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	28,009.20	269,771.63	306,704.00	36,932.37	88.0
410-5818-589-10-10	.00	.00	351.75	351.75	.0
410-5818-589-11-01	1,161.68	11,841.92	10,500.00	(1,341.92)	112.8
410-5818-589-16-00	1,379.46	12,756.12	15,335.20	2,579.08	83.2
410-5818-589-20-01	2,131.65	20,637.11	23,367.92	2,730.81	88.3
410-5818-589-21-01	10,124.99	91,124.99	139,860.00	48,735.01	65.2
410-5818-589-21-05	525.00	4,725.00	6,300.00	1,575.00	75.0
410-5818-589-21-06	762.92	5,278.55	29,700.00	24,421.45	17.8
410-5818-589-21-07	58.32	563.10	876.30	313.20	64.3
410-5818-589-30-04	253.41	2,030.92	1,500.00	(530.92)	135.4
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	1,952.53	4,540.79	7,000.00	2,459.21	64.9
410-5818-589-40-00	300.00	1,610.44	3,000.00	1,389.56	53.7
410-5818-589-42-01	301.84	2,518.70	3,500.00	981.30	72.0
410-5818-589-44-00	.00	.00	200.00	200.00	.0
410-5818-589-45-07	292.96	1,945.04	3,500.00	1,554.96	55.6
410-5818-589-45-10	269.26	1,853.63	8,000.00	6,146.37	23.2
410-5818-589-45-17	4,556.78	64,788.02	42,000.00	(22,788.02)	154.3
410-5818-589-46-02	431.56	10,034.87	7,500.00	(2,534.87)	133.8
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	52,511.56	523,368.68	745,588.90	222,220.22	70.2
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	45.98	416.30	6,000.00	5,583.70	6.9
410-5820-589-46-02	.00	786.32	2,350.00	1,563.68	33.5
TOTAL METER MAINTENANCE	45.98	5,654.63	17,587.36	11,932.73	32.2
TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT RETIREMENT</u>					
410-5822-589-70-01	.00	.00	77,617.00	77,617.00	.0
410-5822-589-70-02	.00	.00	172,464.00	172,464.00	.0
410-5822-589-70-03	.00	.00	86,785.00	86,785.00	.0
410-5822-589-70-04	.00	.00	9,289.00	9,289.00	.0
410-5822-589-70-20	.00	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	36,657.90	39,248.67	280,000.00	240,751.33	14.0
410-5855-589-60-10	60,352.53	370,136.52	1,156,000.00	785,863.48	32.0
410-5855-589-61-47	.00	2,862.70	25,000.00	22,137.30	11.5
410-5855-589-61-50	.00	946.66	44,000.00	43,053.34	2.2
TOTAL CAPITAL PROJECTS	97,010.43	428,937.81	1,625,000.00	1,196,062.19	26.4
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	242,027.08	1,685,556.70	3,882,798.77	2,197,242.07	43.4
TOTAL FUND EXPENDITURES	242,027.08	1,685,556.70	3,882,798.77	2,197,242.07	43.4
NET REVENUE OVER EXPENDITURES	94,990.64	1,372,148.12	(205,497.22)	(1,577,645.34)	667.7

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
415-0000-349-10-02 RPS CREDIT	.00	.00	12,300.00	12,300.00	.0
TOTAL SOURCES 349	.00	.00	12,300.00	12,300.00	.0
<u>REVENUE</u>					
415-0000-367-16-18 HYDRO-PRODUCTION CREDITS	.00	8,240.14	4,813.00	(3,427.14)	171.2
415-0000-367-16-19 ENERGY CREDITS	.00	826.04	3,061.00	2,234.96	27.0
TOTAL REVENUE	.00	9,066.18	7,874.00	(1,192.18)	115.1
TOTAL FUND REVENUE	.00	9,066.18	20,174.00	11,107.82	44.9

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
415-5816-589-30-19	INSURANCE & BONDS	.00	4,316.58	4,298.78 (17.80)	100.4
415-5816-589-45-10	OPERATING SUPPLIES	.00	.00	500.00	500.00 .0
415-5816-589-46-02	OTHER REPAIR & MAINT	.00	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		.00	74,659.75	155,005.78	80,346.03 48.2
TOTAL ENTERPRISE		.00	74,659.75	155,005.78	80,346.03 48.2
TOTAL FUND EXPENDITURES		.00	74,659.75	155,005.78	80,346.03 48.2
NET REVENUE OVER EXPENDITURES		.00	(65,593.57)	(134,831.78)	(69,238.21) (48.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01 FIBER TO THE BUSINESS	4,565.00	35,130.00	185,570.88	150,440.88	18.9
416-0000-340-10-02 CONNECTION DROPS	300.00	1,350.00	.00	(1,350.00)	.0
416-0000-340-10-03 DARK FIBER	10,456.96	95,374.96	12,962.40	(82,412.56)	735.8
416-0000-340-10-04 EQUIPMENT RENTAL FEES	425.00	3,735.00	.00	(3,735.00)	.0
416-0000-340-10-05 FIBER SERVICE	3,140.00	27,239.00	.00	(27,239.00)	.0
TOTAL SOURCES 340	18,886.96	162,828.96	198,533.28	35,704.32	82.0
FEES					
416-0000-342-05-00 E-RATE REVENUE	9,948.40	89,742.40	109,006.08	19,263.68	82.3
416-0000-342-12-00 GOVNET	10,560.16	95,041.44	155,028.00	59,986.56	61.3
TOTAL FEES	20,508.56	184,783.84	264,034.08	79,250.24	70.0
TOTAL FUND REVENUE	39,395.52	347,612.80	462,567.36	114,954.56	75.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	44,976.80	62,990.93	18,014.13	71.4
416-5830-582-16-00	236.72	2,248.84	3,013.92	765.08	74.6
416-5830-582-20-01	358.86	3,369.33	4,592.64	1,223.31	73.4
416-5830-582-21-01	1,556.00	14,004.00	18,648.00	4,644.00	75.1
416-5830-582-21-05	70.00	630.00	840.00	210.00	75.0
416-5830-582-21-06	380.86	2,635.12	2,250.00	(385.12)	117.1
416-5830-582-21-07	9.46	89.87	172.22	82.35	52.2
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	.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	675.00	900.00	225.00	75.0
416-5830-582-44-00	.00	.00	200.00	200.00	.0
416-5830-582-45-07	.00	.00	200.00	200.00	.0
416-5830-582-46-02	.00	229.26	15,000.00	14,770.74	1.5
416-5830-582-46-09	.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	.00	13,345.80	.00	(13,345.80)	.0
416-5830-583-30-90	107.90	5,572.30	4,200.00	(1,372.30)	132.7
416-5830-583-32-90	.00	4,985.00	48,000.00	43,015.00	10.4
416-5830-583-45-10	.00	1,508.54	5,000.00	3,491.46	30.2
416-5830-583-46-02	.00	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	4,947.20	43,687.40	58,000.00	14,312.60	75.3
416-5830-586-44-00	.00	.00	200.00	200.00	.0
416-5830-586-45-10	.00	.00	2,500.00	2,500.00	.0
416-5830-586-46-02	.00	.00	10,000.00	10,000.00	.0
TOTAL CITY COMMUNITY NETWORK	12,476.40	158,487.46	412,673.36	254,185.90	38.4
TOTAL ENTERPRISE	12,476.40	158,487.46	412,673.36	254,185.90	38.4
TOTAL FUND EXPENDITURES	12,476.40	158,487.46	412,673.36	254,185.90	38.4
NET REVENUE OVER EXPENDITURES	26,919.12	189,125.34	49,894.00	(139,231.34)	379.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	132,824.11	1,180,412.05	1,572,280.71	391,868.66	75.1
421-0000-347-10-02 PENALTY	247.70	2,895.26	1,000.00	(1,895.26)	289.5
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	133,071.81	1,183,307.31	1,573,810.71	390,503.40	75.2
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	203.46	652.13	1,800.00	1,147.87	36.2
TOTAL INTEREST	203.46	652.13	1,800.00	1,147.87	36.2
<u>REVENUE</u>					
421-0000-367-12-00 DUMP-TRUCK/LANDFILL FEES	90.00	895.50	1,900.00	1,004.50	47.1
421-0000-367-13-00 RECYCLED REFUSE	1,488.85	13,544.96	30,000.00	16,455.04	45.2
421-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	151.29	.00	(151.29)	.0
TOTAL REVENUE	1,578.85	14,591.75	31,900.00	17,308.25	45.7
TOTAL FUND REVENUE	134,854.12	1,198,551.19	1,607,510.71	408,959.52	74.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00 .0
421-5816-587-42-03	POSTAGE	651.80	4,910.66	7,500.00	2,589.34 65.5
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	5,512.87	45,764.90	.00 (	45,764.90) .0
421-5816-587-46-09	FLEET FUEL COSTS	6,278.88	56,372.74	.00 (	56,372.74) .0
421-5816-589-58-00	BAD DEBT EXPENSE	(22.75)	97.65	.00 (	97.65) .0
	TOTAL ADMINISTRATIVE	12,420.80	107,145.95	8,600.00 (	98,545.95) 1245.9
<u>INTERFUND SERVICES</u>					
421-5821-589-90-01	GENERAL FUND	.00	.00 (	23,457.51) (	23,457.51) .0
421-5821-589-90-02	SHOP FUND	.00	.00	4,094.95	4,094.95 .0
421-5821-589-90-08	TRANSF TO COMPUTER FUND	.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	REGULAR WAGES	24,493.80	254,974.33	341,362.97	86,388.64 74.7
421-5823-587-10-02	REIMBURSED WAGES	.00 (	6,240.00)	.00	6,240.00 .0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	175.35	175.35 .0
421-5823-587-11-01	OVERTIME	1,793.74	13,330.37	15,635.24	2,304.87 85.3
421-5823-587-16-00	CITY RETIREMENT	1,119.01	10,363.95	17,068.15	6,704.20 60.7
421-5823-587-20-01	FICA/MEDICARE	1,971.03	19,883.58	26,008.61	6,125.03 76.5
421-5823-587-21-01	HEALTH/LIFE INSURANCE	4,723.00	76,398.00	149,184.00	72,786.00 51.2
421-5823-587-21-05	DENTAL INSURANCE	420.00	3,920.00	6,720.00	2,800.00 58.3
421-5823-587-21-06	WORKMENS COMPENSATION	4,184.37	29,007.69	27,090.00 (	1,917.69) 107.1
421-5823-587-21-07	UNEMPLOYMENT	52.59	536.63	975.32	438.69 55.0
421-5823-587-23-01	VA/SL PROGRAM	.00	.00	100.00	100.00 .0
421-5823-587-30-11	SOLID WASTE DISPOSAL	36,457.57	251,382.29	365,000.00	113,617.71 68.9
421-5823-587-30-19	INSURANCE & BONDS	.00	12,375.57	2,569.94 (	9,805.63) 481.6
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	285.00	1,807.80	800.00 (	1,007.80) 226.0
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	4,080.00	4,000.00 (	80.00) 102.0
421-5823-587-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00 .0
421-5823-587-42-01	TELEPHONE	180.00	1,637.05	2,800.00	1,162.95 58.5
421-5823-587-44-00	OFFICE SUPPLIES	.00	.00	300.00	300.00 .0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00 .0
421-5823-587-45-07	CLOTHING ALLOWANCE	309.95	2,928.67	5,200.00	2,271.33 56.3
421-5823-587-45-10	OPERATING SUPPLIES	132.17	18,992.01	38,000.00	19,007.99 50.0
421-5823-587-46-02	OTHER REPAIR & MAINT	1,749.57	5,411.81	12,000.00	6,588.19 45.1
421-5823-587-63-10	CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00 .0
421-5823-587-91-00	DEPRECIATION EXPENSE	.00	.00	40,000.00	40,000.00 .0
	TOTAL COLLECTION	77,871.80	700,789.75	1,255,989.58	555,199.83 55.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	REGULAR WAGES	10,656.02	99,974.68	119,741.10	19,766.42 83.5
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	122.50	351.75	229.25 34.8
421-5824-587-11-01	OVERTIME	166.85	8,280.46	2,526.88 (	5,753.58) 327.7
421-5824-587-16-00	CITY RETIREMENT	532.80	4,790.72	6,029.06	1,238.34 79.5
421-5824-587-20-01	FICA/MEDICARE	786.66	7,964.87	9,187.13	1,222.26 86.7
421-5824-587-21-01	HEALTH/LIFE INSURANCE	3,123.00	15,725.00	55,944.00	40,219.00 28.1
421-5824-587-21-05	DENTAL INSURANCE	140.00	700.00	2,520.00	1,820.00 27.8
421-5824-587-21-06	WORKMENS COMPENSATION	779.76	5,395.08	800.00 (	4,595.08) 674.4
421-5824-587-21-07	UNEMPLOYMENT	21.64	216.46	344.52	128.06 62.8
421-5824-587-30-19	INSURANCE & BONDS	.00	483.24	481.42 (	1.82) 100.4
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	405.55	800.00	394.45 50.7
421-5824-587-30-90	CONTRACTUAL SERVICES	(3,436.00)	(23,791.80)	1,500.00	25,291.80 (1586.
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	980.00	750.00 (	230.00) 130.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00 .0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	2,161.50	1,200.00 (	961.50) 180.1
421-5824-587-45-10	OPERATING SUPPLIES	474.58	2,667.19	4,000.00	1,332.81 66.7
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	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	13,375.31	128,174.17	210,175.86	82,001.69 61.0
	TOTAL ENTERPRISE	103,667.91	936,109.87	1,455,565.81	519,455.94 64.3
	TOTAL FUND EXPENDITURES	103,667.91	936,109.87	1,455,565.81	519,455.94 64.3
	NET REVENUE OVER EXPENDITURES	31,186.21	262,441.32	151,944.90 (	110,496.42) 172.7

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CONSERVATION TRUST FUND

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