

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
001-0000-311-10-01	PROPERTY TAXES	.00	.00	500,000.00	500,000.00 .0
001-0000-311-11-00	S.O. MOTOR VEHICLE	.00	2,875.50	.00 (	2,875.50) .0
001-0000-311-12-01	SALES TAX	918,592.94	8,764,117.43	9,922,046.00	1,157,928.57 88.3
001-0000-311-12-03	BUILDING PERMIT USE TAX	16,874.33	92,348.13	121,318.00	28,969.87 76.1
001-0000-311-13-00	CIGARETTE	2,779.58	17,373.00	23,786.00	6,413.00 73.0
	TOTAL TAXES	938,246.85	8,876,714.06	10,567,150.00	1,690,435.94 84.0
<u>FRANCHISE TAXES</u>					
001-0000-312-10-00	CABLE TV	.00	13,143.06	26,560.00	13,416.94 49.5
001-0000-312-11-00	EMPIRE ELECTRIC	42,740.79	407,355.72	466,646.00	59,290.28 87.3
001-0000-312-12-00	ATMOS ENERGY	20,013.36	158,520.85	170,326.00	11,805.15 93.1
001-0000-312-13-00	QWEST	1,000.00	10,000.00	12,000.00	2,000.00 83.3
	TOTAL FRANCHISE TAXES	63,754.15	589,019.63	675,532.00	86,512.37 87.2
<u>PERMITS</u>					
001-0000-321-10-00	LIQUOR OCCUPATION	3,175.00	5,300.00	14,550.00	9,250.00 36.4
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	80.00	1,540.00	1,740.00	200.00 88.5
001-0000-321-12-00	BILLBOARD SIGNS	.00	1,237.00	4,474.00	3,237.00 27.7
001-0000-321-13-00	BUILDING	14,828.53	116,938.91	209,286.00	92,347.09 55.9
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	930.00	1,158.00	228.00 80.3
001-0000-321-14-01	MISC BUS, LIC & PERMITS	.00	925.00	1,600.00	675.00 57.8
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	.00	6,025.00	4,680.00 (	1,345.00) 128.7
001-0000-321-15-00	RIGHT OF WAY CONSTR	1,078.00	8,089.50	840.00 (	7,249.50) 963.0
	TOTAL PERMITS	19,161.53	140,985.41	238,328.00	97,342.59 59.2
<u>LICENSES</u>					
001-0000-322-10-00	LIQUOR	1,077.50	56,993.75	114,556.00	57,562.25 49.8
001-0000-322-11-00	GAS/PLUMBER	100.00	325.75	652.00	326.25 50.0
001-0000-322-12-00	DOG/CAT LICENSES	210.00	2,405.00	2,810.00	405.00 85.6
001-0000-322-13-00	MISC BUSINESS LICENSES	150.00	275.00	500.00	225.00 55.0
	TOTAL LICENSES	1,537.50	59,999.50	118,518.00	58,518.50 50.6

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<u>STATE/COLO</u>					
001-0000-332-10-00	HIGHWAY USER TAX	50,886.73	246,352.80	244,814.00 (1,538.80) 100.6
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	3,000.00	3,000.00 .0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	144,444.43	60,000.00 (	84,444.43) 240.7
001-0000-332-13-00	MINERAL LEASING TAX	.00	458,321.72	600,000.00	141,678.28 76.4
001-0000-332-15-00	WELCOME CENTER	.00	18,783.03	.00 (	18,783.03) .0
001-0000-332-20-00	STATE MARIJUANA TAX	20,367.59	239,962.15	386,218.00	146,255.85 62.1
	TOTAL STATE/COLO	71,254.32	1,107,864.13	1,294,032.00	186,167.87 85.6
<u>COUNTY</u>					
001-0000-333-11-00	ROAD AND BRIDGE	892.88	124,572.61	170,338.00	45,765.39 73.1
	TOTAL COUNTY	892.88	124,572.61	170,338.00	45,765.39 73.1
<u>SCHOOL DISTRICT RE-1</u>					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	23,000.00	46,000.00	.00 (	46,000.00) .0
	TOTAL SCHOOL DISTRICT RE-1	23,000.00	46,000.00	.00 (	46,000.00) .0
<u>SERVICES</u>					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	11,380.42	.00 (	11,380.42) .0
001-0000-341-21-00	RECREATION PROGRAMS	696.38	3,848.38	.00 (	3,848.38) .0
	TOTAL SERVICES	696.38	15,228.80	.00 (	15,228.80) .0
<u>FEES</u>					
001-0000-342-02-00	KENNEL ADOPTION FEES	535.00	3,475.00	2,320.00 (	1,155.00) 149.8
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,545.00	18,546.45	20,796.00	2,249.55 89.2
001-0000-342-06-00	RABIES DEPOSIT	75.00	1,150.00	750.00 (	400.00) 153.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	660.00	9,780.00	5,180.00 (	4,600.00) 188.8
	TOTAL FEES	3,815.00	32,951.45	29,046.00 (	3,905.45) 113.5
<u>FEES</u>					
001-0000-343-10-01	GREEN FEES	19,489.95	214,108.00	146,298.00 (	67,810.00) 146.4
001-0000-343-10-02	PASSES/TICKETS	2,064.64	178,530.02	334,918.00	156,387.98 53.3
001-0000-343-10-08	GOLF CART REVENUE	.00	54,573.75	91,800.00	37,226.25 59.5
	TOTAL FEES	21,554.59	447,211.77	573,016.00	125,804.23 78.1

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<u>FEEES</u>					
001-0000-344-10-00 POOL	.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	1,192.00	49,196.00	87,014.00	37,818.00	56.5
001-0000-344-11-01 BASKETBALL	.00	.00	7,800.00	7,800.00	.0
001-0000-344-11-02 BASKETBALL	780.00	3,500.00	.00	(3,500.00)	.0
001-0000-344-12-01 SOFTBALL	250.00	5,180.00	.00	(5,180.00)	.0
001-0000-344-13-01 VOLLEYBALL	1,969.00	3,789.00	.00	(3,789.00)	.0
001-0000-344-20-00 VEHICLE INSPECTION FEES	40.00	240.00	760.00	520.00	31.6
TOTAL FEES	4,231.00	119,093.00	124,448.00	5,355.00	95.7
<u>CHARGES</u>					
001-0000-347-17-01 PARK RENTAL FEES	180.00	5,950.00	8,220.00	2,270.00	72.4
001-0000-347-18-00 CHIPPER/MULCHER	.00	620.00	720.00	100.00	86.1
TOTAL CHARGES	180.00	6,570.00	8,940.00	2,370.00	73.5
<u>FINES</u>					
001-0000-351-10-00 MUNICIPAL COURT FINES	4,257.00	30,018.06	10,610.00	(19,408.06)	282.9
001-0000-351-10-01 DUI/SEAT BELT - COUNTY	411.03	5,486.77	11,466.00	5,979.23	47.9
001-0000-351-10-02 OVERTIME PARKING	45.00	1,210.00	400.00	(810.00)	302.5
001-0000-351-10-03 D.A.R.E. FINES	82.00	444.00	440.00	(4.00)	100.9
TOTAL FINES	4,795.03	37,158.83	22,916.00	(14,242.83)	162.2
<u>FINES</u>					
001-0000-352-11-00 LIBRARY	35.75	1,232.95	.00	(1,232.95)	.0
TOTAL FINES	35.75	1,232.95	.00	(1,232.95)	.0
<u>INTEREST</u>					
001-0000-361-10-00 INVESTMENTS	1,618.45	18,039.11	17,482.00	(557.11)	103.2
001-0000-361-10-15 PINON PROJECT - INTEREST REPAY	815.95	8,226.14	8,434.00	207.86	97.5
001-0000-361-10-16 PINON PROJECT - PRINCIPAL PAY	400.09	3,934.26	12,000.00	8,065.74	32.8
001-0000-361-20-03 CHANGE IN MARKET VALUE	.00	(18,950.91)	.00	18,950.91	.0
TOTAL INTEREST	2,834.49	11,248.60	37,916.00	26,667.40	29.7

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<u>REVENUE</u>					
001-0000-362-14-00	730.15	6,608.29	9,098.00	2,489.71	72.6
	730.15	6,608.29	9,098.00	2,489.71	72.6
<u>CASH</u>					
001-0000-365-10-00	(15.00)	(51.99)	.00	51.99	.0
	(15.00)	(51.99)	.00	51.99	.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	600.00	2,000.00	.00	(2,000.00)	.0
001-0000-366-19-00	300.00	12,694.09	2,550.00	(10,144.09)	497.8
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	169.00	1,585.30	1,050.00	(535.30)	151.0
	1,069.00	33,613.39	11,300.00	(22,313.39)	297.5
<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	1,196.89	11,208.50	6,700.00	(4,508.50)	167.3
001-0000-367-16-03	2,931.15	14,655.75	3,456.00	(11,199.75)	424.1
001-0000-367-18-01	.00	5,136.82	.00	(5,136.82)	.0
	4,128.04	(2,717.49)	12,656.00	15,373.49	(21.5)
<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	.00	5,243.00	15,440.00	10,197.00	34.0
001-0000-368-04-00	.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	.00	14,300.00	5,600.00	(8,700.00)	255.4
001-0000-368-59-06	25,000.00	25,000.00	.00	(25,000.00)	.0
	25,000.00	1,273,545.99	1,200,476.00	(73,069.99)	106.1

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERNAL SERVICE CHGS</u>						
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	7,904.00	7,904.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	7,904.00	7,904.00	.0
	TOTAL FUND REVENUE	1,186,901.66	12,926,848.93	15,101,614.00	2,174,765.07	85.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	2,800.00	28,350.00	47,250.00	18,900.00	60.0
001-4010-400-20-01	214.20	2,168.79	2,900.41	731.62	74.8
001-4010-400-21-06	255.97	2,027.00	113.40	(1,913.60)	1787.5
001-4010-400-30-12	42,500.00	170,000.00	183,600.00	13,600.00	92.6
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	.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	17,138.38	163,660.00	156,418.55	(7,241.45)	104.6
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	62,908.55	669,697.04	818,858.36	149,161.32	81.8
<u>CITY ATTORNEY</u>					
001-4011-401-10-01	10,000.00	42,500.00	79,745.00	37,245.00	53.3
001-4011-401-16-00	500.00	2,125.00	.00	(2,125.00)	.0
001-4011-401-20-01	761.03	3,238.67	.00	(3,238.67)	.0
001-4011-401-21-01	1,556.00	4,679.00	.00	(4,679.00)	.0
001-4011-401-21-05	70.00	280.00	.00	(280.00)	.0
001-4011-401-21-07	20.00	85.00	.00	(85.00)	.0
001-4011-401-30-13	.00	45.00	9,550.00	9,505.00	.5
001-4011-401-40-00	.00	7,561.48	.00	(7,561.48)	.0
001-4011-401-41-00	.00	962.63	.00	(962.63)	.0
001-4011-401-42-01	85.00	340.00	.00	(340.00)	.0
001-4011-401-44-00	.00	571.48	.00	(571.48)	.0
TOTAL CITY ATTORNEY	12,992.03	62,388.26	89,295.00	26,906.74	69.9

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GENERAL FUND

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<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	13,252.81	137,637.65	156,596.59	18,958.94	87.9
001-4012-402-16-00	662.64	6,881.88	7,829.83	947.95	87.9
001-4012-402-20-01	985.64	10,243.52	11,931.17	1,687.65	85.9
001-4012-402-21-01	3,112.00	31,120.00	38,414.88	7,294.88	81.0
001-4012-402-21-05	140.00	1,400.00	1,680.00	280.00	83.3
001-4012-402-21-06	243.86	2,043.36	3,000.00	956.64	68.1
001-4012-402-21-07	26.50	275.18	439.00	163.82	62.7
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	.00	1,206.14	1,200.00	(6.14)	100.5
001-4012-402-40-10	798.52	3,703.48	6,500.00	2,796.52	57.0
001-4012-402-42-01	124.97	1,248.77	1,450.00	201.23	86.1
001-4012-402-44-00	.00	209.23	1,800.00	1,590.77	11.6
001-4012-402-45-10	.00	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
	19,346.94	205,185.84	288,841.47	83,655.63	71.0
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	7,355.20	76,644.06	111,728.27	35,084.21	68.6
001-4013-403-16-00	367.76	3,832.20	5,586.41	1,754.21	68.6
001-4013-403-20-01	516.03	5,458.21	8,512.63	3,054.42	64.1
001-4013-403-21-01	3,112.00	31,120.00	37,344.00	6,224.00	83.3
001-4013-403-21-05	140.00	1,400.00	1,680.00	280.00	83.3
001-4013-403-21-06	239.97	1,900.30	198.00	(1,702.30)	959.8
001-4013-403-21-07	14.70	153.30	319.22	165.92	48.0
001-4013-403-30-04	17.50	157.50	.00	(157.50)	.0
001-4013-403-30-06	1,677.58	30,249.80	22,000.00	(8,249.80)	137.5
001-4013-403-30-19	.00	2,492.71	2,483.00	(9.71)	100.4
001-4013-403-30-36	460.00	1,053.04	1,000.00	(53.04)	105.3
001-4013-403-40-00	335.00	820.00	2,500.00	1,680.00	32.8
001-4013-403-40-10	1,379.10	7,661.24	18,000.00	10,338.76	42.6
001-4013-403-42-01	85.00	520.00	360.00	(160.00)	144.4
001-4013-403-42-03	.00	22.14	.00	(22.14)	.0
001-4013-403-44-00	294.55	3,622.08	2,000.00	(1,622.08)	181.1
001-4013-403-45-11	.00	396.00	.00	(396.00)	.0
	15,994.39	167,502.58	213,711.53	46,208.95	78.4

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<u>CITY MANAGER</u>					
001-4014-404-10-01	15,070.76	155,455.39	206,043.06	50,587.67	75.5
001-4014-404-11-01	.00	285.29	.00	(285.29)	.0
001-4014-404-16-00	753.54	7,456.63	6,102.15	(1,354.48)	122.2
001-4014-404-20-01	1,073.49	11,661.53	9,289.52	(2,372.01)	125.5
001-4014-404-21-01	3,112.00	26,463.00	19,207.44	(7,255.56)	137.8
001-4014-404-21-05	140.00	1,260.00	840.00	(420.00)	150.0
001-4014-404-21-06	436.45	3,456.21	.00	(3,456.21)	.0
001-4014-404-21-07	30.14	312.86	.00	(312.86)	.0
001-4014-404-30-19	.00	1,847.41	975.00	(872.41)	189.5
001-4014-404-30-90	.00	115.00	.00	(115.00)	.0
001-4014-404-40-00	126.56	4,664.84	6,000.00	1,335.16	77.8
001-4014-404-40-03	.00	1,274.39	3,500.00	2,225.61	36.4
001-4014-404-42-01	115.00	1,112.49	2,540.00	1,427.51	43.8
001-4014-404-42-04	90.00	843.80	4,000.00	3,156.20	21.1
001-4014-404-44-00	.00	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	.00	40.00	.00	(40.00)	.0
001-4014-404-50-00	600.00	600.00	2,500.00	1,900.00	24.0
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	1,348.50	11,592.75	30,000.00	18,407.25	38.6
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	.00	63.50	.00	(63.50)	.0
TOTAL CITY MANAGER	22,896.44	230,539.61	334,197.17	103,657.56	69.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	29,576.02	289,849.74	253,422.62	(36,427.12)	114.4
001-4015-405-11-01	.00	565.77	15,400.30	14,834.53	3.7
001-4015-405-16-00	1,478.80	14,492.48	12,671.13	(1,821.35)	114.4
001-4015-405-20-01	2,151.01	21,113.19	19,308.39	(1,804.80)	109.4
001-4015-405-21-01	9,336.00	85,591.00	76,829.76	(8,761.24)	111.4
001-4015-405-21-05	420.00	3,920.00	3,360.00	(560.00)	116.7
001-4015-405-21-06	254.08	2,012.03	315.00	(1,697.03)	638.7
001-4015-405-21-07	59.16	580.89	724.06	143.17	80.2
001-4015-405-30-04	2,753.41	26,819.15	133,589.00	106,769.85	20.1
001-4015-405-30-07	1,062.74	11,371.62	9,000.00	(2,371.62)	126.4
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	17.88	2,475.91	5,000.00	2,524.09	49.5
001-4015-405-30-90	.00	43,173.50	111,000.00	67,826.50	38.9
001-4015-405-40-00	180.00	1,232.64	4,500.00	3,267.36	27.4
001-4015-405-42-01	265.00	2,125.00	840.00	(1,285.00)	253.0
001-4015-405-42-03	.00	69.94	.00	(69.94)	.0
001-4015-405-42-04	.00	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	502.80	4,659.58	5,000.00	340.42	93.2
001-4015-405-50-00	14.99	1,380.45	940.00	(440.45)	146.9
001-4015-405-51-00	.00	170.00	.00	(170.00)	.0
001-4015-405-59-00	.00	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	48,071.89	536,622.31	658,729.26	122,106.95	81.5
TOTAL ALL 16	.00	.00	.00	.00	.0
<u>CITY CLERK</u>					
001-4018-408-10-01	8,533.45	88,768.94	158,200.60	69,431.66	56.1
001-4018-408-10-10	.00	91.25	.00	(91.25)	.0
001-4018-408-16-00	330.00	3,498.80	6,932.44	3,433.64	50.5
001-4018-408-20-01	649.52	6,757.86	10,563.71	3,805.85	64.0
001-4018-408-21-01	1,556.00	15,560.00	38,464.32	22,904.32	40.5
001-4018-408-21-05	70.00	700.00	1,680.00	980.00	41.7
001-4018-408-21-06	238.03	1,884.92	198.00	(1,686.92)	952.0
001-4018-408-21-07	17.06	177.50	396.14	218.64	44.8
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	6,156.18	6,156.18	3,000.00	(3,156.18)	205.2
001-4018-408-40-00	642.75	3,617.79	3,500.00	(117.79)	103.4
001-4018-408-42-01	80.00	560.00	.00	(560.00)	.0
001-4018-408-44-00	231.98	1,464.07	2,000.00	535.93	73.2
001-4018-408-45-08	1,800.00	3,820.00	3,000.00	(820.00)	127.3
001-4018-408-45-09	2,004.48	17,621.06	27,500.00	9,878.94	64.1
001-4018-408-45-10	427.97	991.29	2,000.00	1,008.71	49.6
001-4018-408-50-00	.00	692.21	400.00	(292.21)	173.1
TOTAL CITY CLERK	22,737.42	166,634.90	278,483.21	111,848.31	59.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS ADMINISTER</u>					
001-4040-404-10-01	.00	.00	68,000.00	68,000.00	.0
001-4040-404-30-90	.00	5,246.71	10,000.00	4,753.29	52.5
001-4040-404-49-03	.00	14.99	.00	(14.99)	.0
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TOTAL GRANTS ADMINISTER	.00	5,261.70	78,000.00	72,738.30	6.8
<u>MARKETING</u>					
001-4044-404-10-01	4,734.41	52,165.65	59,264.89	7,099.24	88.0
001-4044-404-11-01	.00	44.39	.00	(44.39)	.0
001-4044-404-16-00	236.72	2,608.28	2,963.25	354.97	88.0
001-4044-404-20-01	304.54	3,397.56	4,515.42	1,117.86	75.2
001-4044-404-21-01	1,556.00	15,560.00	19,207.44	3,647.44	81.0
001-4044-404-21-05	70.00	700.00	840.00	140.00	83.3
001-4044-404-21-06	236.41	1,872.11	180.00	(1,692.11)	1040.1
001-4044-404-21-07	9.46	104.33	169.33	65.00	61.6
001-4044-404-24-00	2,206.77	41,648.69	45,000.00	3,351.31	92.6
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	850.00	1,020.00	170.00	83.3
001-4044-404-44-00	.00	.00	800.00	800.00	.0
001-4044-404-45-15	.00	15,381.65	20,000.00	4,618.35	76.9
001-4044-404-45-22	.00	570.94	.00	(570.94)	.0
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TOTAL MARKETING	9,439.31	136,483.11	155,075.33	18,592.22	88.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01	REGULAR WAGES	27,451.90	245,727.76	389,238.13	143,510.37 63.1
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00 (69.25)	.0
001-4055-407-16-00	CITY RETIREMENT	968.72	8,822.59	13,456.80	4,634.21 65.6
001-4055-407-20-01	FICA/MEDICARE	2,044.27	18,383.63	25,530.83	7,147.20 72.0
001-4055-407-21-01	HEALTH/LIFE INSURANCE	7,780.00	70,031.00	96,037.20	26,006.20 72.9
001-4055-407-21-05	DENTAL INSURANCE	350.00	3,220.00	4,200.00	980.00 76.7
001-4055-407-21-06	WORKMENS COMPENSATION	302.97	2,399.17	1,440.00 (959.17)	166.6
001-4055-407-21-07	UNEMPLOYMENT	54.93	491.45	957.41	465.96 51.3
001-4055-407-30-04	COMPUTER SERVICES	.00	895.75	.00 (895.75)	.0
001-4055-407-30-19	INSURANCE & BONDS	.00	15,636.67	15,838.91	202.24 98.7
001-4055-407-30-27	BOOK COURIER SERVICE	.00	.00	945.00	945.00 .0
001-4055-407-30-90	OTHER CONTRACTUAL SERVICES	15,063.76	18,969.19	.00 (18,969.19)	.0
001-4055-407-32-01	JANITORIAL SERVICES	.00	203.71	14,000.00	13,796.29 1.5
001-4055-407-33-02	BOOKS FROM GRANTS	919.24	2,603.92	.00 (2,603.92)	.0
001-4055-407-40-00	TRAVEL & TRAINING	.00	169.54	1,100.00	930.46 15.4
001-4055-407-42-01	TELEPHONE	43.57	391.18	576.00	184.82 67.9
001-4055-407-42-03	POSTAGE	.00	215.76	1,000.00	784.24 21.6
001-4055-407-42-10	FIBER CHARGES	3,503.40	35,034.00	.00 (35,034.00)	.0
001-4055-407-43-01	ELECTRIC	1,681.03	11,974.65	17,510.00	5,535.35 68.4
001-4055-407-43-02	SEWER	43.00	385.00	567.00	182.00 67.9
001-4055-407-43-03	GAS	69.15	2,680.91	2,880.00	199.09 93.1
001-4055-407-43-04	REFUSE	135.60	1,084.80	1,449.00	364.20 74.9
001-4055-407-43-05	WATER	32.01	245.94	720.00	474.06 34.2
001-4055-407-45-10	OTHER OPERATING SUPPLIES	962.26	20,268.71	25,000.00	4,731.29 81.1
001-4055-407-45-19	BOOKS	2,365.40	22,391.21	33,600.00	11,208.79 66.6
001-4055-407-45-20	NON-PRINT MEDIA	130.37	2,056.22	4,305.00	2,248.78 47.8
001-4055-407-45-21	BOOK MAINT & SUPPLIES	.00	1,004.32	3,255.00	2,250.68 30.9
001-4055-407-45-22	COPIER EXPENSE	375.40	3,870.05	9,040.00	5,169.95 42.8
001-4055-407-46-02	OTHER REPAIR & MAINT	580.39	3,902.72	8,400.00	4,497.28 46.5
001-4055-407-47-00	ARTS/MURALS	(500.00)	.00	.00	.00 .0
001-4055-407-50-00	MEMBERSHIP & DUES	.00	861.00	525.00 (336.00)	164.0
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	34.00	6,511.50	8,405.25	1,893.75 77.5
001-4055-407-59-26	EVENTS AND OUTREACH	775.62	6,313.41	10,000.00	3,686.59 63.1
001-4055-407-63-10	CAPITAL OUTLAY	.00	.00	470,000.00	470,000.00 .0
	TOTAL LIBRARY	65,166.99	506,815.01	1,159,976.53	653,161.52 43.7
	TOTAL GENERAL GOVERNMENT	279,553.96	2,687,130.36	4,075,167.86	1,388,037.50 65.9
<u>GENERAL SERVICES</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	7,993.60	84,225.60	99,059.44	14,833.84	85.0
001-4116-406-16-00	399.68	4,211.28	4,821.73	610.45	87.3
001-4116-406-20-01	602.10	6,349.15	7,347.39	998.24	86.4
001-4116-406-21-01	1,556.00	15,560.00	19,207.44	3,647.44	81.0
001-4116-406-21-05	70.00	700.00	840.00	140.00	83.3
001-4116-406-21-06	247.14	1,957.08	315.00	(1,642.08)	621.3
001-4116-406-21-07	15.98	168.38	275.53	107.15	61.1
001-4116-406-30-19	.00	4,461.10	4,444.00	(17.10)	100.4
001-4116-406-30-90	3,833.33	3,833.33	.00	(3,833.33)	.0
001-4116-406-40-00	.00	1,240.59	2,500.00	1,259.41	49.6
001-4116-406-42-01	70.00	700.00	840.00	140.00	83.3
001-4116-406-44-00	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	.00	560.00	620.00	60.00	90.3
001-4116-406-63-10	.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	14,787.83	123,966.51	382,770.53	258,804.02	32.4
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	11,103.20	115,086.40	153,483.03	38,396.63	75.0
001-4117-406-16-00	555.16	5,754.32	7,659.15	1,904.83	75.1
001-4117-406-20-01	815.02	8,460.34	11,671.09	3,210.75	72.5
001-4117-406-21-01	4,668.00	46,680.00	57,622.32	10,942.32	81.0
001-4117-406-21-05	210.00	2,100.00	2,520.00	420.00	83.3
001-4117-406-21-06	655.97	5,525.33	5,895.00	369.67	93.7
001-4117-406-21-07	22.20	230.11	437.67	207.56	52.6
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	900.00	1,200.00	300.00	75.0
001-4117-406-45-07	.00	578.38	600.00	21.62	96.4
001-4117-406-45-10	353.34	11,107.36	14,600.00	3,492.64	76.1
001-4117-406-46-02	.00	.00	1,000.00	1,000.00	.0
001-4117-406-51-00	.00	.00	66.00	66.00	.0
TOTAL BUILDING MAINTENANCE	18,472.89	199,850.82	261,402.26	61,551.44	76.5
TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL ROGER SMITH AVE</u>					
001-4119-406-30-15	.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	27.30	19,757.30	.00	(19,757.30)	.0
001-4119-406-32-01	2,300.00	23,000.00	28,000.00	5,000.00	82.1
001-4119-406-32-90	211.50	2,294.27	10,000.00	7,705.73	22.9
001-4119-406-42-01	100.49	902.51	1,400.00	497.49	64.5
001-4119-406-42-03	.00	3,461.26	6,500.00	3,038.74	53.3
001-4119-406-42-10	599.64	5,396.76	.00	(5,396.76)	.0
001-4119-406-43-01	1,439.47	6,534.28	6,000.00	(534.28)	108.9
001-4119-406-43-02	731.00	2,597.00	2,800.00	203.00	92.8
001-4119-406-43-03	792.91	6,091.15	5,500.00	(591.15)	110.8
001-4119-406-43-04	192.95	1,543.60	2,040.00	496.40	75.7
001-4119-406-43-05	637.86	2,993.76	2,500.00	(493.76)	119.8
001-4119-406-44-00	.00	35.90	1,000.00	964.10	3.6
001-4119-406-45-10	383.49	4,814.41	3,000.00	(1,814.41)	160.5
001-4119-406-45-22	1,154.43	7,728.91	11,100.00	3,371.09	69.6
001-4119-406-46-02	1,617.71	15,177.92	5,000.00	(10,177.92)	303.6
TOTAL CITY HALL ROGER SMITH AVE	10,188.75	142,637.03	124,840.00	(17,797.03)	114.3
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	291.09	2,305.10	.00	(2,305.10)	.0
001-4158-511-30-90	301.97	29,554.73	34,640.00	5,085.27	85.3
001-4158-511-32-01	1,530.00	12,640.00	19,000.00	6,360.00	66.5
001-4158-511-42-01	127.41	1,218.62	.00	(1,218.62)	.0
001-4158-511-42-10	806.76	7,260.84	.00	(7,260.84)	.0
001-4158-511-43-01	502.28	4,456.30	5,500.00	1,043.70	81.0
001-4158-511-43-02	43.00	385.00	480.00	95.00	80.2
001-4158-511-43-03	31.48	924.02	1,500.00	575.98	61.6
001-4158-511-43-04	94.80	758.40	1,100.00	341.60	69.0
001-4158-511-43-05	28.63	239.18	360.00	120.82	66.4
001-4158-511-45-10	253.83	1,767.30	.00	(1,767.30)	.0
001-4158-511-46-07	.00	1,741.16	1,000.00	(741.16)	174.1
TOTAL WELCOME CENTER (CITY)	4,011.25	63,250.65	63,580.00	329.35	99.5
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	47,460.72	529,705.01	832,592.79	302,887.78	63.6
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	24,579.22	254,940.84	375,000.30	120,059.46	68.0
001-4220-420-11-01	79.83	1,007.86	3,150.00	2,142.14	32.0
001-4220-420-16-00	1,228.96	12,747.04	11,685.27	(1,061.77)	109.1
001-4220-420-20-01	858.12	9,020.22	11,021.94	2,001.72	81.8
001-4220-420-21-01	6,224.00	62,240.00	63,403.20	1,163.20	98.2
001-4220-420-21-05	280.00	2,800.00	2,856.00	56.00	98.0
001-4220-420-21-06	478.43	3,788.64	4,725.00	936.36	80.2
001-4220-420-21-07	49.32	512.01	637.38	125.37	80.3
001-4220-420-22-01	1,285.12	13,157.35	11,447.49	(1,709.86)	114.9
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	1,797.28	9,785.55	4,800.00	(4,985.55)	203.9
001-4220-420-42-01	1,658.89	16,162.65	20,280.00	4,117.35	79.7
001-4220-420-45-07	.00	841.35	1,200.00	358.65	70.1
001-4220-420-45-10	535.34	2,486.87	3,000.00	513.13	82.9
001-4220-420-45-26	350.00	3,150.00	4,200.00	1,050.00	75.0
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	39,404.51	449,722.74	636,529.78	186,807.04	70.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	108,696.03	1,125,102.43	1,408,798.34	283,695.91	79.9
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	1,094.20	46,776.14	68,250.00	21,473.86	68.5
001-4221-421-11-03	1,025.00	13,359.98	42,000.00	28,640.02	31.8
001-4221-421-16-00	5,434.80	56,002.34	70,439.92	14,437.58	79.5
001-4221-421-20-01	2,140.24	22,757.32	21,141.00	(1,616.32)	107.7
001-4221-421-21-01	38,900.00	385,921.00	466,200.00	80,279.00	82.8
001-4221-421-21-05	1,750.00	17,570.00	21,000.00	3,430.00	83.7
001-4221-421-21-06	4,215.39	33,861.14	40,500.00	6,638.86	83.6
001-4221-421-21-07	221.64	2,370.25	3,842.18	1,471.93	61.7
001-4221-421-22-01	7,870.21	81,074.55	112,703.87	31,629.32	71.9
001-4221-421-30-19	.00	22,395.06	19,868.00	(2,527.06)	112.7
001-4221-421-30-34	.00	375.00	4,000.00	3,625.00	9.4
001-4221-421-30-90	.00	67,071.00	2,050.00	(65,021.00)	3271.8
001-4221-421-30-95	.00	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	2,297.50	7,527.98	20,400.00	12,872.02	36.9
001-4221-421-44-00	.00	328.23	.00	(328.23)	.0
001-4221-421-45-07	1,482.47	14,930.11	20,400.00	5,469.89	73.2
001-4221-421-45-10	1,180.11	11,904.78	14,500.00	2,595.22	82.1
001-4221-421-45-13	.00	926.14	1,800.00	873.86	51.5
001-4221-421-45-15	232.50	14,207.35	23,000.00	8,792.65	61.8
001-4221-421-46-02	1,194.00	51,358.51	56,100.00	4,741.49	91.6
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	177,734.09	1,976,912.89	2,421,719.31	444,806.42	81.6
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	11,752.00	126,944.83	149,645.75	22,700.92	84.8
001-4222-422-11-01	.00	186.83	1,575.00	1,388.17	11.9
001-4222-422-16-00	587.60	6,347.24	7,482.29	1,135.05	84.8
001-4222-422-20-01	876.46	9,499.84	10,883.33	1,383.49	87.3
001-4222-422-21-01	3,123.00	31,230.00	55,944.00	24,714.00	55.8
001-4222-422-21-05	140.00	1,400.00	2,520.00	1,120.00	55.6
001-4222-422-21-06	246.09	1,948.76	2,000.00	51.24	97.4
001-4222-422-21-07	23.52	254.41	408.12	153.71	62.3
001-4222-422-30-19	.00	104.97	105.00	.03	100.0
001-4222-422-30-90	.00	1,549.67	.00	(1,549.67)	.0
001-4222-422-40-00	.00	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	16,748.67	180,632.34	235,235.09	54,602.75	76.8

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	REGULAR WAGES	34,534.43	350,451.55	440,413.80	89,962.25 79.6
001-4223-423-10-10	EMPLOYEE INCENTIVES	.00	122.50	.00 (122.50)	.0
001-4223-423-11-01	OVERTIME	178.17	6,526.65	11,550.00	5,023.35 56.5
001-4223-423-11-03	GRANT OVERTIME	.00	1,398.35	4,200.00	2,801.65 33.3
001-4223-423-16-00	CITY RETIREMENT	1,726.72	17,378.74	22,020.69	4,641.95 78.9
001-4223-423-20-01	FICA/MEDICARE	703.80	7,332.14	5,805.45 (1,526.69)	126.3
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	104,252.00	130,536.00	26,284.00 79.9
001-4223-423-21-05	DENTAL INSURANCE	490.00	4,690.00	5,880.00	1,190.00 79.8
001-4223-423-21-06	WORKMENS COMPENSATION	2,246.40	9,641.52	4,635.00 (5,006.52)	208.0
001-4223-423-21-07	UNEMPLOYMENT	69.41	716.78	1,201.13	484.35 59.7
001-4223-423-22-01	ICMA POLICE	2,473.72	24,762.11	32,030.09	7,267.98 77.3
001-4223-423-30-19	INSURANCE & BONDS	.00	10,242.63	10,200.00 (42.63)	100.4
001-4223-423-30-90	CONTRACT SERVICES-OTHER	75.00	7,315.00	2,000.00 (5,315.00)	365.8
001-4223-423-40-00	TRAVEL & TRAINING	1,769.50	6,016.52	10,200.00	4,183.48 59.0
001-4223-423-44-00	OFFICE SUPPLIES	.00	373.35	.00 (373.35)	.0
001-4223-423-45-07	CLOTHING ALLOWANCE	.00	2,288.58	3.00 (2,285.58)	76286.
001-4223-423-45-10	OPERATING SUPPLIES	413.27	3,038.61	7,600.00	4,561.39 40.0
001-4223-423-45-11	OPERATING EQUIPMENT	.00	719.55	14,600.00	13,880.45 4.9
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00 .0
001-4223-423-50-00	MEMBERSHIP & DUES	.00	65.00	475.00	410.00 13.7
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	.00	506.99	1,734.00	1,227.01 29.2
	TOTAL POLICE INVESTIGATION	55,572.42	557,838.57	705,334.16	147,495.59 79.1
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	PRISONER CUSTODY	6,300.00	26,880.00	62,790.00	35,910.00 42.8
001-4224-424-40-02	PRISONER TRANSPORT	9.77	(2,416.70)	400.00	2,816.70 (604.2)
	TOTAL POLICE CORRECTIONS	6,309.77	24,463.30	63,190.00	38,726.70 38.7
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	14,995.80	19,584.00	4,588.20 76.6
001-4225-425-32-90	MAINT CONTRACTS-OTHER	472.56	4,325.74	8,996.40	4,670.66 48.1
001-4225-425-42-01	TELEPHONE	262.74	2,626.55	4,896.00	2,269.45 53.7
001-4225-425-42-03	POSTAGE	417.98	1,341.45	4,192.20	2,850.75 32.0
001-4225-425-42-10	FIBER CHARGES	1,136.52	10,228.68	.00 (10,228.68)	.0
001-4225-425-43-01	ELECTRIC	3,146.58	31,530.55	36,204.80	4,674.25 87.1
001-4225-425-43-02	SEWER	55.00	446.00	918.00	472.00 48.6
001-4225-425-43-03	GAS	125.00	2,470.88	2,244.00 (226.88)	110.1
001-4225-425-43-04	REFUSE	218.30	1,746.40	2,550.00	803.60 68.5
001-4225-425-43-05	WATER	48.91	401.42	663.00	261.58 60.6
001-4225-425-44-00	OFFICE SUPPLIES	199.86	3,253.40	5,610.00	2,356.60 58.0
001-4225-425-45-10	OPERATING SUPPLIES	398.15	6,343.54	5,100.00 (1,243.54)	124.4
001-4225-425-45-22	COPIER EXPENSE	16.93	5,278.18	7,650.00	2,371.82 69.0
001-4225-425-46-02	OTHER REPAIR & MAINT	.00	18,914.99	16,000.00 (2,914.99)	118.2
	TOTAL BUILDING OPERATIONS	7,998.11	103,903.58	114,608.40	10,704.82 90.7

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	10,524.84	115,205.95	147,699.55	32,493.60	78.0
001-4226-426-11-01	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	303.20	3,273.16	3,779.19	506.03	86.6
001-4226-426-20-01	779.57	8,557.44	11,253.30	2,695.86	76.0
001-4226-426-21-01	3,112.00	31,120.00	37,296.00	6,176.00	83.4
001-4226-426-21-05	140.00	1,400.00	1,680.00	280.00	83.3
001-4226-426-21-06	358.18	3,192.15	3,000.00	(192.15)	106.4
001-4226-426-21-07	21.04	230.37	422.00	191.63	54.6
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	1,655.00	13,422.19	12,000.00	(1,422.19)	111.9
001-4226-426-30-90	247.50	1,393.49	480.00	(913.49)	290.3
001-4226-426-32-90	.00	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	5,851.80	.00	(5,851.80)	.0
001-4226-426-43-01	39.90	322.38	2,142.00	1,819.62	15.1
001-4226-426-43-02	71.00	665.00	795.60	130.60	83.6
001-4226-426-43-03	88.41	1,231.51	1,346.40	114.89	91.5
001-4226-426-43-04	54.00	432.00	652.80	220.80	66.2
001-4226-426-43-05	62.43	529.86	734.40	204.54	72.2
001-4226-426-45-07	.00	492.96	600.00	107.04	82.2
001-4226-426-45-10	1,872.30	14,750.74	14,400.00	(350.74)	102.4
001-4226-426-46-02	.00	1,541.77	1,200.00	(341.77)	128.5
TOTAL KENNEL OPERATIONS	19,979.57	209,538.73	244,309.84	34,771.11	85.8
TOTAL PUBLIC SAFETY	323,747.14	3,503,012.15	4,420,926.58	917,914.43	79.2
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	13,369.84	117,793.63	176,613.61	58,819.98	66.7
001-4330-430-10-10	.00	53.50	.00	(53.50)	.0
001-4330-430-11-01	.00	1,257.33	.00	(1,257.33)	.0
001-4330-430-16-00	570.24	5,411.51	8,830.68	3,419.17	61.3
001-4330-430-20-01	996.48	8,840.48	13,456.28	4,615.80	65.7
001-4330-430-21-01	3,117.50	31,164.00	74,592.00	43,428.00	41.8
001-4330-430-21-05	175.00	1,680.00	3,360.00	1,680.00	50.0
001-4330-430-21-06	674.07	5,337.88	3,825.00	(1,512.88)	139.6
001-4330-430-21-07	26.75	238.22	504.61	266.39	47.2
001-4330-430-30-04	.00	.00	550.00	550.00	.0
001-4330-430-30-19	.00	11,383.26	11,566.00	182.74	98.4
001-4330-430-30-24	.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	6,375.00	19,581.00	25,000.00	5,419.00	78.3
001-4330-430-32-90	.00	.00	625.00	625.00	.0
001-4330-430-40-00	26.38	12,857.29	52,858.00	40,000.71	24.3
001-4330-430-42-01	85.00	686.70	3,000.00	2,313.30	22.9
001-4330-430-44-00	63.50	662.91	2,600.00	1,937.09	25.5
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	112.83	1,764.47	2,000.00	235.53	88.2
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	25,592.59	226,722.77	391,931.18	165,208.41	57.9
TOTAL ALL 31	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	20,072.80	193,322.43	197,136.31	3,813.88	98.1
001-4332-432-10-02	.00	.00	420.00	420.00	.0
001-4332-432-11-01	150.26	4,240.42	.00	(4,240.42)	.0
001-4332-432-16-00	1,003.64	9,583.27	10,350.31	767.04	92.6
001-4332-432-20-01	1,456.20	14,352.94	15,771.91	1,418.97	91.0
001-4332-432-21-01	8,558.00	76,255.00	74,592.00	(1,663.00)	102.2
001-4332-432-21-05	385.00	3,500.00	3,360.00	(140.00)	104.2
001-4332-432-21-06	2,526.09	17,725.78	495.00	(17,230.78)	3581.0
001-4332-432-21-07	40.44	395.12	591.45	196.33	66.8
001-4332-432-30-11	.00	5,502.71	4,000.00	(1,502.71)	137.6
001-4332-432-30-18	.00	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	.00	750.00	1,500.00	750.00	50.0
001-4332-432-42-01	318.12	3,118.41	4,200.00	1,081.59	74.3
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	3,126.59	28,380.46	25,000.00	(3,380.46)	113.5
001-4332-432-46-02	.00	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	.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	37,637.14	372,999.68	383,753.58	10,753.90	97.2
<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	10,366.46	104,490.57	130,000.00	25,509.43	80.4
001-4333-433-45-02	3,975.37	19,316.20	15,000.00	(4,316.20)	128.8
001-4333-433-45-03	59.76	55,523.76	35,000.00	(20,523.76)	158.6
001-4333-433-46-02	.00	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	14,401.59	182,898.60	184,000.00	1,101.40	99.4
<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	187.81	12,093.53	30,000.00	17,906.47	40.3
TOTAL SNOW & ICE REMOVAL	187.81	17,748.43	74,141.41	56,392.98	23.9

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>					
001-4335-435-10-01	7,995.20	99,362.49	103,927.06	4,564.57	95.6
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	4,210.04	5,196.36	986.32	81.0
001-4335-435-20-01	584.97	7,436.41	7,918.25	481.84	93.9
001-4335-435-21-01	3,112.00	31,120.00	37,296.00	6,176.00	83.4
001-4335-435-21-05	140.00	1,400.00	1,680.00	280.00	83.3
001-4335-435-21-06	565.05	4,474.58	5,544.00	1,069.42	80.7
001-4335-435-21-07	16.00	202.56	296.93	94.37	68.2
001-4335-435-30-19	.00	1,182.54	2,589.74	1,407.20	45.7
001-4335-435-30-34	.00	34.70	350.00	315.30	9.9
001-4335-435-45-07	.00	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	12,812.98	146,228.87	177,088.84	30,859.97	82.6
TOTAL ALL 55	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	90,632.11	946,598.35	1,210,915.01	264,316.66	78.2
<u>PARKS & RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	8,076.92	76,730.74	80,284.44	3,553.70	95.6
001-4550-459-10-10	.00	.00	107.10	107.10	.0
001-4550-459-16-00	403.84	3,836.48	4,014.22	177.74	95.6
001-4550-459-20-01	599.57	5,721.64	6,116.91	395.27	93.5
001-4550-459-21-01	1,556.00	12,459.00	19,207.44	6,748.44	64.9
001-4550-459-21-05	70.00	630.00	840.00	210.00	75.0
001-4550-459-21-06	477.61	3,212.46	1,105.00	(2,107.46)	290.7
001-4550-459-21-07	16.16	153.52	229.38	75.86	66.9
001-4550-459-30-19	.00	115.55	115.00	(.55)	100.5
001-4550-459-30-90	.00	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	11,200.10	120,051.25	116,709.49	(3,341.76)	102.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	2,958.81	139,624.91	148,032.75	8,407.84	94.3
001-4551-451-11-01	43.91	6,788.89	.00	(6,788.89)	.0
001-4551-451-16-00	134.76	1,390.18	1,150.80	(239.38)	120.8
001-4551-451-20-01	227.86	11,183.69	8,809.66	(2,374.03)	127.0
001-4551-451-21-01	626.81	6,262.82	7,682.98	1,420.16	81.5
001-4551-451-21-05	56.00	518.06	336.00	(182.06)	154.2
001-4551-451-21-06	263.62	2,087.59	2,950.00	862.41	70.8
001-4551-451-21-07	6.00	292.80	330.36	37.56	88.6
001-4551-451-30-19	.00	4,947.45	4,929.00	(18.45)	100.4
001-4551-451-30-90	45.50	3,392.37	954.00	(2,438.37)	355.6
001-4551-451-40-00	.00	1,172.03	2,000.00	827.97	58.6
001-4551-451-42-01	61.22	550.03	600.00	49.97	91.7
001-4551-451-42-10	323.80	2,914.20	.00	(2,914.20)	.0
001-4551-451-43-01	1,314.19	8,434.32	10,000.00	1,565.68	84.3
001-4551-451-43-02	119.00	589.00	1,200.00	611.00	49.1
001-4551-451-43-03	43.21	6,506.27	4,000.00	(2,506.27)	162.7
001-4551-451-43-04	624.00	3,394.28	2,000.00	(1,394.28)	169.7
001-4551-451-43-05	65.60	202.95	250.00	47.05	81.2
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	937.27	8,526.96	7,000.00	(1,526.96)	121.8
001-4551-451-45-07	.00	1,425.47	1,500.00	74.53	95.0
001-4551-451-45-10	.00	10,072.93	6,200.00	(3,872.93)	162.5
001-4551-451-45-23	.00	7,562.39	5,000.00	(2,562.39)	151.3
001-4551-451-46-02	.00	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	.00	148.99	250.00	101.01	59.6
	7,851.56	261,153.72	240,675.55	(20,478.17)	108.5
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	.00	36,000.00	41,500.00	5,500.00	86.8
001-4552-452-30-07	466.09	7,091.88	5,000.00	(2,091.88)	141.8
001-4552-452-30-19	.00	1,912.12	1,904.00	(8.12)	100.4
001-4552-452-32-90	227.48	2,055.94	1,064.00	(991.94)	193.2
001-4552-452-42-01	.00	450.07	850.00	399.93	53.0
001-4552-452-43-02	175.00	788.00	900.00	112.00	87.6
001-4552-452-43-04	192.95	1,543.60	1,800.00	256.40	85.8
001-4552-452-43-05	140.17	688.72	750.00	61.28	91.8
001-4552-452-45-10	.00	.00	1,000.00	1,000.00	.0
001-4552-452-46-02	.00	2,367.37	1,500.00	(867.37)	157.8
001-4552-452-48-90	.00	335.95	500.00	164.05	67.2
001-4552-452-49-03	.00	.00	5,000.00	5,000.00	.0
	1,201.69	53,233.65	61,768.00	8,534.35	86.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	17,165.14	167,677.13	215,281.04	47,603.91	77.9
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	404.96	4,420.45	7,108.50	2,688.05	62.2
001-4553-453-20-01	1,282.66	12,588.81	16,402.36	3,813.55	76.8
001-4553-453-21-01	3,112.00	32,687.00	57,622.32	24,935.32	56.7
001-4553-453-21-05	140.00	1,540.00	2,520.00	980.00	61.1
001-4553-453-21-06	451.20	3,573.00	5,850.00	2,277.00	61.1
001-4553-453-21-07	34.34	337.23	615.09	277.86	54.8
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	417.50	8,875.32	9,770.00	894.68	90.8
001-4553-453-40-00	.00	436.50	2,100.00	1,663.50	20.8
001-4553-453-42-01	158.22	2,052.78	2,825.00	772.22	72.7
001-4553-453-42-10	563.80	5,074.20	6,766.00	1,691.80	75.0
001-4553-453-43-01	1,912.31	14,039.26	19,550.00	5,510.74	71.8
001-4553-453-43-02	55.00	397.00	444.00	47.00	89.4
001-4553-453-43-03	35.06	466.50	597.00	130.50	78.1
001-4553-453-43-04	192.95	1,543.60	3,000.00	1,456.40	51.5
001-4553-453-43-05	35.39	716.61	3,500.00	2,783.39	20.5
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	168.29	345.54	1,200.00	854.46	28.8
001-4553-453-45-10	589.56	18,819.98	28,000.00	9,180.02	67.2
001-4553-453-45-16	.00	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	26,718.38	337,194.56	453,907.71	116,713.15	74.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	18,663.68	215,937.41	258,406.05	42,468.64	83.6
001-4554-454-10-02	.00	(2,980.11)	.00	2,980.11	.0
001-4554-454-11-01	99.57	4,126.95	630.00	(3,496.95)	655.1
001-4554-454-16-00	388.40	4,660.84	7,851.00	3,190.16	59.4
001-4554-454-20-01	1,405.07	16,519.64	19,736.08	3,216.44	83.7
001-4554-454-21-01	3,112.00	35,788.00	57,622.32	21,834.32	62.1
001-4554-454-21-05	140.00	1,610.00	2,520.00	910.00	63.9
001-4554-454-21-06	707.73	6,604.44	8,550.00	1,945.56	77.2
001-4554-454-21-07	37.52	440.07	740.10	300.03	59.5
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	1,780.00	22,749.58	7,628.00	(15,121.58)	298.2
001-4554-454-32-90	5,489.00	37,701.76	73,000.00	35,298.24	51.7
001-4554-454-40-00	.00	50.00	3,000.00	2,950.00	1.7
001-4554-454-42-01	213.60	2,478.93	3,531.00	1,052.07	70.2
001-4554-454-42-10	386.68	3,480.12	4,640.00	1,159.88	75.0
001-4554-454-43-01	4,339.28	30,195.77	35,000.00	4,804.23	86.3
001-4554-454-43-02	433.00	3,555.00	4,500.00	945.00	79.0
001-4554-454-43-03	37.47	785.10	1,000.00	214.90	78.5
001-4554-454-43-04	1,886.35	12,914.60	14,000.00	1,085.40	92.3
001-4554-454-43-05	3,504.26	27,875.22	40,000.00	12,124.78	69.7
001-4554-454-45-01	.00	745.14	25.00	(720.14)	2980.6
001-4554-454-45-02	.00	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	4,262.20	27,493.14	26,000.00	(1,493.14)	105.7
001-4554-454-45-16	.00	7,729.39	9,000.00	1,270.61	85.9
001-4554-454-46-02	3,039.76	35,208.88	30,000.00	(5,208.88)	117.4
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	49,925.57	524,700.50	734,596.55	209,896.05	71.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	6,105.59	84,403.53	105,525.00	21,121.47	80.0
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	1,707.72	1,986.94	279.22	86.0
001-4555-455-20-01	448.77	6,276.65	8,040.00	1,763.35	78.1
001-4555-455-21-01	1,556.00	15,560.00	19,207.44	3,647.44	81.0
001-4555-455-21-05	70.00	700.00	840.00	140.00	83.3
001-4555-455-21-06	290.71	2,302.09	1,450.00	(852.09)	158.8
001-4555-455-21-07	12.21	168.79	301.50	132.71	56.0
001-4555-455-30-19	.00	627.58	625.00	(2.58)	100.4
001-4555-455-30-55	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	87.00	9,264.75	17,000.00	7,735.25	54.5
001-4555-455-40-00	.00	343.04	1,275.00	931.96	26.9
001-4555-455-42-01	70.00	700.00	840.00	140.00	83.3
001-4555-455-45-07	.00	.00	400.00	400.00	.0
001-4555-455-45-10	197.95	7,744.04	13,000.00	5,255.96	59.6
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	9,000.87	130,555.80	179,140.88	48,585.08	72.9
TOTAL ALL 56	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	105,898.17	1,426,889.48	1,786,798.18	359,908.70	79.9
<u>PLANNING & ZONING DEPT</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	18,661.29	183,820.39	269,202.27	85,381.88	68.3
001-4661-409-10-10	.00	122.50	.00	(122.50)	.0
001-4661-409-11-01	.00	225.55	1,050.00	824.45	21.5
001-4661-409-16-00	838.40	8,318.84	12,272.57	3,953.73	67.8
001-4661-409-20-01	1,383.85	13,631.11	20,510.65	6,879.54	66.5
001-4661-409-21-01	4,679.00	43,689.00	93,240.00	49,551.00	46.9
001-4661-409-21-05	210.00	2,030.00	4,200.00	2,170.00	48.3
001-4661-409-21-06	528.73	5,186.96	4,725.00	(461.96)	109.8
001-4661-409-21-07	37.33	368.19	769.15	400.96	47.9
001-4661-409-30-03	.00	.00	10,000.00	10,000.00	.0
001-4661-409-30-04	10,500.00	10,500.00	13,700.00	3,200.00	76.6
001-4661-409-30-19	.00	2,238.71	2,200.00	(38.71)	101.8
001-4661-409-30-24	14.06	147.75	750.00	602.25	19.7
001-4661-409-30-34	.00	403.50	.00	(403.50)	.0
001-4661-409-30-90	17,115.00	74,496.50	7,700.00	(66,796.50)	967.5
001-4661-409-40-00	1,331.06	4,033.35	14,350.00	10,316.65	28.1
001-4661-409-42-01	244.42	2,441.83	4,000.00	1,558.17	61.1
001-4661-409-44-00	451.81	784.67	400.00	(384.67)	196.2
001-4661-409-45-07	.00	348.42	1,000.00	651.58	34.8
001-4661-409-45-10	701.20	1,193.88	9,400.00	8,206.12	12.7
001-4661-409-45-33	18.50	311.40	1,200.00	888.60	26.0
001-4661-409-49-03	77.97	1,303.96	2,000.00	696.04	65.2
001-4661-409-49-05	.00	.00	10,000.00	10,000.00	.0
001-4661-409-49-06	.00	.00	750.00	750.00	.0
001-4661-409-50-00	.00	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	56,792.62	356,241.51	492,054.64	135,813.13	72.4
TOTAL PLANNING & ZONING DEPT	56,792.62	356,241.51	492,054.64	135,813.13	72.4
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	12,530.06	156,878.23	.00	(156,878.23)	.0
001-9899-989-46-09	11,588.34	126,107.96	.00	(126,107.96)	.0
001-9899-989-90-12	.00	315,604.91	355,420.00	39,815.09	88.8
TOTAL INTERNAL OPERATION EXP	24,118.40	598,591.10	355,420.00	(243,171.10)	168.4
TOTAL CITYWIDE OPERATIONS	24,118.40	598,591.10	355,420.00	(243,171.10)	168.4
TOTAL FUND EXPENDITURES	928,203.12	10,048,167.96	13,173,875.06	3,125,707.10	76.3

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	258,698.54	2,878,680.97	1,927,738.94	(950,942.03)	149.3

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LODGERS TAX FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TAXES</u>						
005-0000-311-12-03	LODGERS TAX	32,951.90	224,639.51	164,556.48	(60,083.03)	136.5
	TOTAL TAXES	32,951.90	224,639.51	164,556.48	(60,083.03)	136.5
	TOTAL FUND REVENUE	32,951.90	224,639.51	164,556.48	(60,083.03)	136.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
005-4010-400-30-07	21.61	137.12	324.00	186.88	42.3
005-4010-400-30-12	32,911.20	131,644.81	131,644.80	(.01)	100.0
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	32,932.81	131,781.93	164,556.20	32,774.27	80.1
TOTAL GENERAL GOVERNMENT	32,932.81	131,781.93	164,556.20	32,774.27	80.1
TOTAL FUND EXPENDITURES	32,932.81	131,781.93	164,556.20	32,774.27	80.1
NET REVENUE OVER EXPENDITURES	19.09	92,857.58	.28	(92,857.30)	33163

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
101-0000-367-16-00 MISCELLANEOUS SALES & FEE	500.00	500.00	.00	(500.00)	.0
101-0000-367-39-00 SALES TO OTHER FUNDS	18,811.64	211,123.98	421,996.54	210,872.56	50.0
101-0000-367-39-01 SALES TO OTHER FUNDS - REPAIRS	17,919.80	223,690.84	.00	(223,690.84)	.0
101-0000-367-40-00 BUILDING OVERHEAD	.00	2,133.00	.00	(2,133.00)	.0
TOTAL REVENUE	37,231.44	437,447.82	421,996.54	(15,451.28)	103.7
TOTAL FUND REVENUE	37,231.44	437,447.82	421,996.54	(15,451.28)	103.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	21,595.22	235,097.44	276,595.79	41,498.35	85.0
101-4110-616-10-10	.00	53.50	.00	(53.50)	.0
101-4110-616-16-00	1,055.28	11,435.77	13,829.79	2,394.02	82.7
101-4110-616-20-01	1,583.43	17,369.71	21,073.97	3,704.26	82.4
101-4110-616-21-01	7,780.00	74,710.00	93,240.00	18,530.00	80.1
101-4110-616-21-05	350.00	3,500.00	4,200.00	700.00	83.3
101-4110-616-21-06	903.39	7,153.85	29,884.00	22,730.15	23.9
101-4110-616-21-07	43.18	470.19	790.27	320.08	59.5
101-4110-616-30-04	.00	.00	5,000.00	5,000.00	.0
101-4110-616-30-19	.00	780.39	775.00	(5.39)	100.7
101-4110-616-30-34	.00	218.70	500.00	281.30	43.7
101-4110-616-30-90	505.26	1,960.16	3,000.00	1,039.84	65.3
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	630.00	1,080.00	450.00	58.3
101-4110-616-44-00	16.98	152.89	400.00	247.11	38.2
101-4110-616-45-04	1,061.97	10,425.12	16,000.00	5,574.88	65.2
101-4110-616-45-05	1,493.82	15,805.31	35,000.00	19,194.69	45.2
101-4110-616-45-07	17.14	1,446.08	2,500.00	1,053.92	57.8
101-4110-616-45-10	575.40	3,756.79	5,000.00	1,243.21	75.1
101-4110-616-45-16	3,740.88	80,017.95	110,000.00	29,982.05	72.7
101-4110-616-46-02	91.11	899.05	10,000.00	9,100.95	9.0
101-4110-616-47-02	15,475.63	206,713.61	205,000.00	(1,713.61)	100.8
101-4110-616-50-00	175.00	175.00	180.00	5.00	97.2
101-4110-616-51-00	.00	50.00	.00	(50.00)	.0
101-4110-616-59-00	.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	17,752.50	23,400.00	5,647.50	75.9
101-4110-617-32-90	874.40	5,979.06	7,000.00	1,020.94	85.4
101-4110-617-42-01	94.32	846.98	1,020.00	173.02	83.0
101-4110-617-42-03	.00	1,814.45	1,700.00	(114.45)	106.7
101-4110-617-42-10	256.00	2,304.00	.00	(2,304.00)	.0
101-4110-617-43-01	3,182.97	22,629.60	50,000.00	27,370.40	45.3
101-4110-617-43-02	106.00	926.00	1,675.00	749.00	55.3
101-4110-617-43-03	269.07	7,872.84	8,200.00	327.16	96.0
101-4110-617-43-04	312.00	2,496.00	3,775.00	1,279.00	66.1
101-4110-617-43-05	373.67	4,278.79	2,150.00	(2,128.79)	199.0
101-4110-617-44-00	101.30	615.05	1,000.00	384.95	61.5
101-4110-617-45-10	446.16	3,340.07	5,000.00	1,659.93	66.8
101-4110-617-45-22	1,604.26	8,870.20	9,000.00	129.80	98.6
101-4110-617-46-02	236.03	1,654.02	6,000.00	4,345.98	27.6
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 10 MONTHS ENDING OCTOBER 31, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL SHOP	66,299.87	762,416.48	1,014,615.43	252,198.95	75.1
TOTAL GENERAL SERVICES	66,299.87	762,416.48	1,014,615.43	252,198.95	75.1
TOTAL FUND EXPENDITURES	66,299.87	762,416.48	1,014,615.43	252,198.95	75.1
NET REVENUE OVER EXPENDITURES	(29,068.43)	(324,968.66)	(592,618.89)	(267,650.23)	(54.8)

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPUTER SERVICES</u>					
105-0000-336-10-00 CORTEZ FIRE PROTECTION DI	700.00	7,000.00	32,000.00	25,000.00	21.9
TOTAL COMPUTER SERVICES	700.00	7,000.00	32,000.00	25,000.00	21.9
TOTAL FUND REVENUE	700.00	7,000.00	32,000.00	25,000.00	21.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>IT DEPARTMENT</u>					
105-4015-615-10-01	21,152.80	189,772.40	216,518.17	26,745.77	87.7
105-4015-615-11-01	901.33	8,740.85	3,000.00	(5,740.85)	291.4
105-4015-615-16-00	1,057.64	9,488.62	8,745.91	(742.71)	108.5
105-4015-615-20-01	1,630.05	14,633.89	13,327.10	(1,306.79)	109.8
105-4015-615-21-01	7,780.00	65,363.00	55,944.00	(9,419.00)	116.8
105-4015-615-21-05	350.00	3,010.00	2,520.00	(490.00)	119.4
105-4015-615-21-06	243.02	1,924.44	264.00	(1,660.44)	729.0
105-4015-615-21-07	44.11	397.00	499.77	102.77	79.4
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	.00	1,243.14	1,500.00	256.86	82.9
105-4015-615-30-90	3,879.18	247,330.32	284,960.00	37,629.68	86.8
105-4015-615-40-00	.00	2,461.00	10,000.00	7,539.00	24.6
105-4015-615-42-01	371.19	3,836.09	5,100.00	1,263.91	75.2
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	453.30	1,349.27	20,000.00	18,650.73	6.8
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	.00	15.00	.00	(15.00)	.0
105-4015-615-51-00	.00	15.28	.00	(15.28)	.0
105-4015-615-60-11	1,100.57	83,909.49	50,000.00	(33,909.49)	167.8
105-4015-615-91-00	.00	.00	7,825.00	7,825.00	.0
TOTAL IT DEPARTMENT	38,963.19	640,654.59	683,285.95	42,631.36	93.8
<u>FIBER NETWORK</u>					
105-4017-581-32-90	.00	.00	5,000.00	5,000.00	.0
TOTAL FIBER NETWORK	.00	.00	5,000.00	5,000.00	.0
<u>NETWORK SERVICES</u>					
105-4019-581-32-90	.00	1,995.00	45,000.00	43,005.00	4.4
105-4019-581-42-06	511.60	4,904.10	.00	(4,904.10)	.0
105-4019-581-45-10	.00	100.00	.00	(100.00)	.0
105-4019-581-46-02	177.78	656.46	3,000.00	2,343.54	21.9
105-4019-581-46-03	10,000.00	10,857.25	115,000.00	104,142.75	9.4
TOTAL NETWORK SERVICES	10,689.38	18,512.81	163,000.00	144,487.19	11.4
TOTAL GENERAL GOVERNMENT	49,652.57	659,167.40	851,285.95	192,118.55	77.4

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TECHNOLOGY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	49,652.57	659,167.40	851,285.95	192,118.55	77.4
NET REVENUE OVER EXPENDITURES	(48,952.57)	(652,167.40)	(819,285.95)	(167,118.55)	(79.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
301-0000-311-12-01	SALES TAX	159,486.00	1,520,877.15	1,722,620.00	201,742.85	88.3
	TOTAL TAXES	159,486.00	1,520,877.15	1,722,620.00	201,742.85	88.3
<u>INTEREST</u>						
301-0000-361-20-00	INVESTMENT	.00	6,981.92	7,986.00	1,004.08	87.4
	TOTAL INTEREST	.00	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	6,320.53	15,178.55	.00	(15,178.55)	.0
	TOTAL REVENUE	6,320.53	15,178.55	.00	(15,178.55)	.0
	TOTAL FUND REVENUE	165,806.53	1,551,151.56	1,730,606.00	179,454.44	89.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01	10,934.61	96,294.25	118,751.67	22,457.42	81.1
301-4355-432-11-01	758.38	2,680.04	1,050.00	(1,630.04)	255.2
301-4355-432-16-00	448.48	4,092.87	5,937.58	1,844.71	68.9
301-4355-432-20-01	879.89	7,423.84	9,047.75	1,623.91	82.1
301-4355-432-21-01	1,561.51	15,604.02	27,972.00	12,367.98	55.8
301-4355-432-21-05	105.00	980.00	1,260.00	280.00	77.8
301-4355-432-21-06	231.70	1,834.81	117.00	(1,717.81)	1568.2
301-4355-432-21-07	23.37	197.87	339.29	141.42	58.3
301-4355-432-30-04	.00	7,879.80	.00	(7,879.80)	.0
301-4355-432-30-05	2,975.56	28,421.77	30,000.00	1,578.23	94.7
301-4355-432-30-07	100.43	923.54	.00	(923.54)	.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	1,239.00	1,363.81	750,000.00	748,636.19	.2
301-4355-432-60-04	12,721.50	150,797.62	180,000.00	29,202.38	83.8
301-4355-432-60-09	4,286.45	28,167.90	30,000.00	1,832.10	93.9
301-4355-432-60-10	3,136.62	1,158,409.33	1,842,761.00	684,351.67	62.9
301-4355-432-61-02	.00	105,117.31	105,299.00	181.69	99.8
TOTAL CAPITAL PROJECTS	39,402.50	1,615,225.97	3,102,535.29	1,487,309.32	52.1
TOTAL PUBLIC WORKS	39,402.50	1,615,225.97	3,102,535.29	1,487,309.32	52.1
TOTAL FUND EXPENDITURES	39,402.50	1,615,225.97	3,102,535.29	1,487,309.32	52.1
NET REVENUE OVER EXPENDITURES	126,404.03	(64,074.41)	(1,371,929.29)	(1,307,854.88)	(4.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00 HEALTH INSURANCE PREMIUMS	203,946.00	1,933,773.00	2,502,900.00	569,127.00	77.3
302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER	18,391.46	182,332.75	240,000.00	57,667.25	76.0
302-0000-371-41-00 DELTA DENTAL TRANSFER	9,450.00	90,860.00	113,400.00	22,540.00	80.1
TOTAL INTERNAL SERVICE CHGS	231,787.46	2,206,965.75	2,856,300.00	649,334.25	77.3
<u>REVENUE</u>					
302-0000-372-18-00 COBRA REVENUE	72.86	510.02	.00	(510.02)	.0
TOTAL REVENUE	72.86	510.02	.00	(510.02)	.0
TOTAL FUND REVENUE	231,860.32	2,207,475.77	2,856,300.00	648,824.23	77.3

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH INSURANCE CLAIMS</u>					
<u>CITY MANAGER</u>					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	51,339.34	494,113.13	549,927.61	55,814.48 89.9
302-5314-539-21-05	DENTAL INSURANCE	7,851.76	77,571.51	102,312.00	24,740.49 75.8
302-5314-539-21-09	COBRA EXPENDITURES	13.88	95.37	.00 (95.37)	.0
302-5314-539-21-10	HSA MATCH	1,500.00	10,500.00	45,000.00	34,500.00 23.3
302-5314-539-23-01	CLAIMS EXPENSE	152,674.88	1,311,096.98	1,700,000.00	388,903.02 77.1
	TOTAL CITY MANAGER	213,379.86	1,893,376.99	2,397,239.61	503,862.62 79.0
	TOTAL HEALTH INSURANCE CLAIMS	213,379.86	1,893,376.99	2,397,239.61	503,862.62 79.0
	TOTAL FUND EXPENDITURES	213,379.86	1,893,376.99	2,397,239.61	503,862.62 79.0
	NET REVENUE OVER EXPENDITURES	18,480.46	314,098.78	459,060.39	144,961.61 68.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
304-0000-311-12-01	SALES TAX	39,613.43	377,758.33	429,084.00	51,325.67	88.0
	TOTAL TAXES	39,613.43	377,758.33	429,084.00	51,325.67	88.0
<u>INTEREST</u>						
304-0000-361-20-00	INVESTMENT	3,949.32	12,633.45	12,420.00	(213.45)	101.7
	TOTAL INTEREST	3,949.32	12,633.45	12,420.00	(213.45)	101.7
<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	43,562.75	401,866.78	441,504.00	39,637.22	91.0

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
304-4110-516-30-05	739.08	7,059.46	.00	(7,059.46)	.0
304-4110-516-30-07	24.95	229.41	324.00	94.59	70.8
304-4110-516-30-90	.00	212,021.11	410,000.00	197,978.89	51.7
304-4110-516-63-02	.00	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	764.03	379,692.84	418,991.74	39,298.90	90.6
TOTAL GENERAL SERVICES	764.03	379,692.84	418,991.74	39,298.90	90.6
TOTAL FUND EXPENDITURES	764.03	379,692.84	418,991.74	39,298.90	90.6
NET REVENUE OVER EXPENDITURES	42,798.72	22,173.94	22,512.26	338.32	98.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	3,497.98	16,731.50	22,050.00	5,318.50	75.9
TOTAL STATE/COLO	3,497.98	16,731.50	22,050.00	5,318.50	75.9
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	2,681.82	32,295.42	43,250.00	10,954.58	74.7
401-0000-363-11-01 LANDING FEES	3,929.74	28,398.17	30,282.00	1,883.83	93.8
401-0000-363-11-02 RENT	774.63	7,731.96	24,977.50	17,245.54	31.0
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	2,952.45	25,436.60	15,000.00	(10,436.60)	169.6
401-0000-363-13-00 CAR RENTAL	1,544.98	11,950.95	26,000.00	14,049.05	46.0
401-0000-363-15-00 CORPORATE	1,694.26	45,582.95	78,440.00	32,857.05	58.1
401-0000-363-16-00 CONCESSIONS	33.18	118.76	140.00	21.24	84.8
TOTAL AIRPORT	13,611.06	152,141.02	243,089.50	90,948.48	62.6
<u>REVENUE</u>					
401-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	2,557.88	.00	(2,557.88)	.0
TOTAL REVENUE	.00	2,557.88	.00	(2,557.88)	.0
<u>GRANTS</u>					
401-0000-368-20-00 STATE OF COLORADO	.00	.00	11,842.00	11,842.00	.0
401-0000-368-21-00 FEDERAL GRANTS	.00	349,834.19	754,681.00	404,846.81	46.4
TOTAL GRANTS	.00	349,834.19	766,523.00	416,688.81	45.6
TOTAL FUND REVENUE	17,109.04	521,264.59	1,031,662.50	510,397.91	50.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	17,572.00	105,871.21	106,466.76	595.55	99.4
401-5819-588-11-01	648.60	2,151.82	29,534.40	27,382.58	7.3
401-5819-588-16-00	613.20	5,028.16	5,323.34	295.18	94.5
401-5819-588-20-01	1,324.00	7,608.61	8,111.75	503.14	93.8
401-5819-588-21-01	4,668.00	32,687.00	37,296.00	4,609.00	87.6
401-5819-588-21-05	210.00	1,540.00	1,680.00	140.00	91.7
401-5819-588-21-06	377.81	2,991.84	1,600.00	(1,391.84)	187.0
401-5819-588-21-07	36.44	216.08	304.19	88.11	71.0
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	.00	35.00	3,000.00	2,965.00	1.2
401-5819-588-42-01	140.00	1,727.57	2,374.00	646.43	72.8
401-5819-588-43-01	727.86	6,830.28	13,500.00	6,669.72	50.6
401-5819-588-43-03	69.24	2,522.55	2,500.00	(22.55)	100.9
401-5819-588-43-04	52.00	322.13	500.00	177.87	64.4
401-5819-588-43-05	120.50	1,076.30	1,500.00	423.70	71.8
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	754.96	3,171.46	9,500.00	6,328.54	33.4
401-5819-588-46-02	725.16	6,410.26	10,000.00	3,589.74	64.1
401-5819-588-46-03	5,225.61	20,810.76	14,000.00	(6,810.76)	148.7
401-5819-588-46-08	.00	3,131.86	.00	(3,131.86)	.0
401-5819-588-46-09	291.66	2,796.34	2,000.00	(796.34)	139.8
401-5819-588-46-10	.00	.00	500.00	500.00	.0
401-5819-588-49-03	890.00	3,836.07	5,000.00	1,163.93	76.7
401-5819-588-50-00	70.00	590.00	850.00	260.00	69.4
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	34,517.04	398,210.86	1,143,045.44	744,834.58	34.8
TOTAL ENTERPRISE	34,517.04	398,210.86	1,143,045.44	744,834.58	34.8
TOTAL FUND EXPENDITURES	34,517.04	398,210.86	1,143,045.44	744,834.58	34.8
NET REVENUE OVER EXPENDITURES	(17,408.00)	123,053.73	(111,382.94)	(234,436.67)	110.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

DISPATCH FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
<u>POLICE SUPPORT SERVICES</u>					
402-4222-422-10-01	REGULAR WAGES	40,532.25	391,628.03	562,809.05	171,181.02 69.6
402-4222-422-10-10	EMPLOYEE INCENTIVES	.00	619.05	.00 (619.05)	.0
402-4222-422-11-01	OVERTIME	2,774.25	37,445.53	38,991.00	1,545.47 96.0
402-4222-422-16-00	CITY RETIREMENT	1,935.84	18,317.07	27,026.61	8,709.54 67.8
402-4222-422-20-01	FICA/MEDICARE	3,127.37	31,153.80	42,881.00	11,727.20 72.7
402-4222-422-21-01	HEALTH/LIFE INSURANCE	15,571.00	130,869.00	222,806.30	91,937.30 58.7
402-4222-422-21-05	DENTAL INSURANCE	700.00	6,230.00	9,744.00	3,514.00 63.9
402-4222-422-21-06	WORKMENS COMPENSATION	282.46	2,236.78	1,000.00 (1,236.78)	223.7
402-4222-422-21-07	UNEMPLOYMENT	86.62	856.80	1,541.64	684.84 55.6
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00 .0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	.00	1,095.00	3,650.00	2,555.00 30.0
402-4222-422-30-90	CONTRACT SERVICES-OTHER	692.46	2,060.67	3,871.00	1,810.33 53.2
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	75.00	12,928.34	12,000.00 (928.34)	107.7
402-4222-422-42-01	TELEPHONE	181.24	1,704.39	2,300.00	595.61 74.1
402-4222-422-44-00	OFFICE SUPPLIES	518.50	3,134.94	3,026.00 (108.94)	103.6
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	10.00	3,132.71	16,000.00	12,867.29 19.6
402-4222-422-46-02	OTHER REPAIR & MAINT	1,323.07	1,323.07	1,200.00 (123.07)	110.3
402-4222-422-46-10	COMPUTER MAINTENANCE	.00	.00	39,000.00	39,000.00 .0
402-4222-422-48-90	PRINTING-OTHER	.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	67,810.06	646,686.18	991,060.60	344,374.42 65.3
	TOTAL PUBLIC SAFETY	67,810.06	646,686.18	991,060.60	344,374.42 65.3
	TOTAL FUND EXPENDITURES	67,810.06	646,686.18	991,060.60	344,374.42 65.3
	NET REVENUE OVER EXPENDITURES	(67,810.06)	305,332.52	(33,694.60) (339,027.12)	906.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
403-0000-311-12-01 SALES TAX	.00	1,473,738.96	1,898,032.00	424,293.04	77.7
403-0000-311-12-04 CREA - VENDOR'S FEE	172,647.47	172,647.47	.00	(172,647.47)	.0
TOTAL TAXES	172,647.47	1,646,386.43	1,898,032.00	251,645.57	86.7
<u>SERVICES</u>					
403-0000-341-16-00 CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00 RECREATION PROGRAMS	634.00	4,393.92	7,000.00	2,606.08	62.8
TOTAL SERVICES	634.00	4,393.92	7,850.00	3,456.08	56.0
<u>FEEES</u>					
403-0000-344-10-04 SWIMMING POOL-REC CENTER	.00	480.00	.00	(480.00)	.0
403-0000-344-11-03 HEALTHWAYS/SILVER SNEAKER	3,957.75	35,874.75	25,000.00	(10,874.75)	143.5
403-0000-344-14-01 RAQUETBALL	.00	(33.00)	.00	33.00	.0
403-0000-344-15-00 MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
TOTAL FEEES	3,957.75	36,321.75	28,000.00	(8,321.75)	129.7
<u>FEEES</u>					
403-0000-346-20-00 PASSES/ADMISSION	13,696.36	176,552.65	120,000.00	(56,552.65)	147.1
403-0000-346-20-01 GENERAL ADMISSION	5,088.00	78,692.99	55,000.00	(23,692.99)	143.1
403-0000-346-20-02 MERCHANDISE	39.61	2,679.91	2,200.00	(479.91)	121.8
TOTAL FEEES	18,823.97	257,925.55	177,200.00	(80,725.55)	145.6
<u>CHARGES</u>					
403-0000-347-17-00 FACILITY USE FEE	1,690.00	14,149.53	5,000.00	(9,149.53)	283.0
TOTAL CHARGES	1,690.00	14,149.53	5,000.00	(9,149.53)	283.0
<u>INTEREST</u>					
403-0000-361-20-00 INVESTMENT	273.80	7,122.69	5,000.00	(2,122.69)	142.5
TOTAL INTEREST	273.80	7,122.69	5,000.00	(2,122.69)	142.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH</u>					
403-0000-365-10-00 OVERAGE/SHORTAGE	22.00	(2.03)	.00	2.03	.0
TOTAL CASH	22.00	(2.03)	.00	2.03	.0
<u>SOURCES 366</u>					
403-0000-366-28-01 REC CENTER DONATIONS	.00	7,000.00	.00	(7,000.00)	.0
TOTAL SOURCES 366	.00	7,000.00	.00	(7,000.00)	.0
<u>REVENUE</u>					
403-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	1,862.91	1,000.00	(862.91)	186.3
403-0000-367-18-01 SURPLUS AUCTION	.00	1,100.00	.00	(1,100.00)	.0
TOTAL REVENUE	.00	2,962.91	1,000.00	(1,962.91)	296.3
 TOTAL FUND REVENUE	 198,048.99	 1,976,260.75	 2,122,082.00	 145,821.25	 93.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01	36,525.45	403,374.75	755,488.35	352,113.60	53.4
403-4556-456-10-10	.00	368.25	.00	(368.25)	.0
403-4556-456-11-01	105.78	7,955.26	3,959.50	(3,996.26)	200.9
403-4556-456-16-00	939.03	9,761.67	14,500.50	4,738.83	67.3
403-4556-456-20-01	2,768.95	31,089.02	56,079.60	24,990.58	55.4
403-4556-456-21-01	8,720.19	84,095.18	142,000.00	57,904.82	59.2
403-4556-456-21-05	434.00	4,241.94	5,880.00	1,638.06	72.1
403-4556-456-21-06	629.99	4,988.83	5,800.00	811.17	86.0
403-4556-456-21-07	73.30	822.79	2,224.00	1,401.21	37.0
403-4556-456-30-07	602.54	7,202.96	3,000.00	(4,202.96)	240.1
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	610.44	8,303.50	7,300.00	(1,003.50)	113.8
403-4556-456-32-90	.00	535.00	4,400.00	3,865.00	12.2
403-4556-456-40-00	127.50	1,238.66	2,000.00	761.34	61.9
403-4556-456-42-01	153.62	1,660.39	1,060.00	(600.39)	156.6
403-4556-456-42-10	599.64	5,396.76	.00	(5,396.76)	.0
403-4556-456-43-01	8,583.34	91,820.78	120,000.00	28,179.22	76.5
403-4556-456-43-02	523.00	5,277.00	8,400.00	3,123.00	62.8
403-4556-456-43-03	.00	52,184.43	44,000.00	(8,184.43)	118.6
403-4556-456-43-04	192.95	1,543.60	2,600.00	1,056.40	59.4
403-4556-456-43-05	207.05	2,394.40	4,000.00	1,605.60	59.9
403-4556-456-44-00	15.58	2,920.09	300.00	(2,620.09)	973.4
403-4556-456-45-06	852.44	7,045.74	15,000.00	7,954.26	47.0
403-4556-456-45-07	149.80	1,231.36	1,000.00	(231.36)	123.1
403-4556-456-45-10	4,404.37	27,831.63	45,000.00	17,168.37	61.9
403-4556-456-45-22	320.15	2,941.84	5,500.00	2,558.16	53.5
403-4556-456-45-23	225.50	2,004.25	4,000.00	1,995.75	50.1
403-4556-456-45-28	.00	775.36	2,000.00	1,224.64	38.8
403-4556-456-45-30	.00	11,326.35	19,500.00	8,173.65	58.1
403-4556-456-46-02	4,959.55	42,034.12	42,760.00	725.88	98.3
403-4556-456-48-90	.00	75.50	200.00	124.50	37.8
403-4556-456-49-03	.00	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	101.80	412.96	1,000.00	587.04	41.3
403-4556-456-59-00	10.39	10.39	.00	(10.39)	.0
403-4556-456-63-01	.00	49.97	.00	(49.97)	.0
403-4556-456-91-00	.00	.00	252,000.00	252,000.00	.0
TOTAL RECREATION CENTER	72,836.35	854,888.17	1,603,196.45	748,308.28	53.3
TOTAL PARKS & RECREATION	72,836.35	854,888.17	1,603,196.45	748,308.28	53.3

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

RECREATION CENTER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	72,836.35	854,888.17	1,603,196.45	748,308.28	53.3
NET REVENUE OVER EXPENDITURES	<u>125,212.64</u>	<u>1,121,372.58</u>	<u>518,885.55</u>	<u>(602,487.03)</u>	<u>216.1</u>

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEEES</u>					
410-0000-346-10-01 SALES METERED WATER	288,729.90	2,724,686.74	3,179,306.55	454,619.81	85.7
410-0000-346-10-02 BULK SALES	5,507.50	50,760.00	65,000.00	14,240.00	78.1
410-0000-346-10-03 PENALTY	824.02	9,627.15	15,000.00	5,372.85	64.2
410-0000-346-10-04 CONNECT/DISCONNECT FEES	1,810.00	15,480.00	20,000.00	4,520.00	77.4
410-0000-346-10-05 WATER DEVELOPMENT FEES	18,499.50	136,380.25	35,000.00	(101,380.25)	389.7
TOTAL FEES	315,370.92	2,936,934.14	3,314,306.55	377,372.41	88.6
<u>INTEREST</u>					
410-0000-361-20-00 INVESTMENT	.00	2,794.10	1,500.00	(1,294.10)	186.3
TOTAL INTEREST	.00	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	11,000.00	12,000.00	1,000.00	91.7
TOTAL REVENUE	1,100.00	434,447.50	361,495.00	(72,952.50)	120.2
TOTAL FUND REVENUE	316,470.92	3,374,175.74	3,677,301.55	303,125.81	91.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	231.70	1,834.81	500.00	(1,334.81)	367.0
410-5816-589-30-07	2,681.11	23,536.59	41,000.00	17,463.41	57.4
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	.00	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	650.58	5,925.01	7,000.00	1,074.99	84.6
410-5816-589-45-10	.00	217.13	200.00	(17.13)	108.6
410-5816-589-46-08	3,403.85	16,312.92	.00	(16,312.92)	.0
410-5816-589-46-09	1,577.76	19,440.89	.00	(19,440.89)	.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	.00	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	8,545.00	79,383.84	127,773.54	48,389.70	62.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	17,387.49	226,043.70	231,688.59	5,644.89	97.6
410-5817-589-11-01	440.64	2,912.21	9,345.00	6,432.79	31.2
410-5817-589-16-00	809.10	9,861.73	12,051.68	2,189.95	81.8
410-5817-589-20-01	1,295.39	16,862.14	18,364.46	1,502.32	91.8
410-5817-589-21-01	6,224.00	68,464.00	74,592.00	6,128.00	91.8
410-5817-589-21-05	280.00	3,080.00	3,360.00	280.00	91.7
410-5817-589-21-06	862.82	6,832.59	4,500.00	(2,332.59)	151.8
410-5817-589-21-07	35.67	458.06	688.67	230.61	66.5
410-5817-589-30-10	471.50	9,422.90	25,000.00	15,577.10	37.7
410-5817-589-30-19	.00	55,070.47	55,499.57	429.10	99.2
410-5817-589-30-34	.00	381.05	42.00	(339.05)	907.3
410-5817-589-30-90	5,676.61	11,490.56	15,000.00	3,509.44	76.6
410-5817-589-40-00	110.75	1,866.79	5,000.00	3,133.21	37.3
410-5817-589-42-01	343.75	4,048.47	7,520.00	3,471.53	53.8
410-5817-589-42-10	556.00	5,004.00	.00	(5,004.00)	.0
410-5817-589-43-01	2,584.94	12,843.28	31,000.00	18,156.72	41.4
410-5817-589-43-03	268.59	7,808.22	7,140.00	(668.22)	109.4
410-5817-589-43-04	54.00	432.00	725.00	293.00	59.6
410-5817-589-44-00	.00	4.41	800.00	795.59	.6
410-5817-589-45-06	5,651.71	174,574.99	170,000.00	(4,574.99)	102.7
410-5817-589-45-07	.00	1,194.70	1,200.00	5.30	99.6
410-5817-589-45-10	376.18	3,687.01	4,500.00	812.99	81.9
410-5817-589-46-02	1,748.15	17,325.55	28,000.00	10,674.45	61.9
410-5817-589-50-00	.00	670.00	700.00	30.00	95.7
410-5817-589-51-00	.00	.00	400.00	400.00	.0
410-5817-589-59-00	.00	15,991.46	15,000.00	(991.46)	106.6
410-5817-589-61-34	2,450.00	10,658.48	20,000.00	9,341.52	53.3
410-5817-589-91-00	.00	.00	217,195.00	217,195.00	.0
TOTAL FILTRATION & TREATMENT	47,627.29	666,988.77	959,311.97	292,323.20	69.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	28,122.41	297,894.04	306,704.00	8,809.96	97.1
410-5818-589-10-10	.00	.00	351.75	351.75	.0
410-5818-589-11-01	1,847.10	13,689.02	10,500.00	(3,189.02)	130.4
410-5818-589-16-00	1,378.12	14,134.24	15,335.20	1,200.96	92.2
410-5818-589-20-01	2,193.15	22,830.26	23,367.92	537.66	97.7
410-5818-589-21-01	10,124.99	101,249.98	139,860.00	38,610.02	72.4
410-5818-589-21-05	525.00	5,250.00	6,300.00	1,050.00	83.3
410-5818-589-21-06	762.92	6,041.47	29,700.00	23,658.53	20.3
410-5818-589-21-07	59.93	623.03	876.30	253.27	71.1
410-5818-589-30-04	283.41	2,314.33	1,500.00	(814.33)	154.3
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	166.13	4,706.92	7,000.00	2,293.08	67.2
410-5818-589-40-00	249.85	1,860.29	3,000.00	1,139.71	62.0
410-5818-589-42-01	296.11	2,814.81	3,500.00	685.19	80.4
410-5818-589-44-00	.00	.00	200.00	200.00	.0
410-5818-589-45-07	.00	1,945.04	3,500.00	1,554.96	55.6
410-5818-589-45-10	272.21	2,125.84	8,000.00	5,874.16	26.6
410-5818-589-45-17	4,092.75	68,880.77	42,000.00	(26,880.77)	164.0
410-5818-589-46-02	20.00	10,054.87	7,500.00	(2,554.87)	134.1
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	50,394.08	573,762.76	745,588.90	171,826.14	77.0
TOTAL AIRPORT	.00	.00	.00	.00	.0
<u>METER MAINTENANCE</u>					
410-5820-589-30-19	.00	.00	387.36	387.36	.0
410-5820-589-30-34	.00	80.00	200.00	120.00	40.0
410-5820-589-32-90	.00	4,074.45	7,150.00	3,075.55	57.0
410-5820-589-40-00	.00	.00	500.00	500.00	.0
410-5820-589-45-07	.00	297.56	1,000.00	702.44	29.8
410-5820-589-45-10	156.20	572.50	6,000.00	5,427.50	9.5
410-5820-589-46-02	330.66	1,116.98	2,350.00	1,233.02	47.5
TOTAL METER MAINTENANCE	486.86	6,141.49	17,587.36	11,445.87	34.9
TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT RETIREMENT</u>					
410-5822-589-70-01	.00	.00	77,617.00	77,617.00	.0
410-5822-589-70-02	.00	.00	172,464.00	172,464.00	.0
410-5822-589-70-03	5,256.93	5,256.93	86,785.00	81,528.07	6.1
410-5822-589-70-04	262.87	262.87	9,289.00	9,026.13	2.8
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	2,120.11	4,354.11	5,128.00	773.89	84.9
410-5822-589-70-23	11,503.28	22,892.67	26,962.00	4,069.33	84.9
410-5822-589-70-26	9,289.08	9,289.08	263.00	(9,026.08)	3532.0
410-5822-589-70-27	86,785.48	86,785.48	5,257.00	(81,528.48)	1650.9
TOTAL DEBT RETIREMENT	115,217.75	152,613.01	407,537.00	254,923.99	37.5
<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	8,534.73	47,783.40	280,000.00	232,216.60	17.1
410-5855-589-60-10	4,836.39	374,972.91	1,156,000.00	781,027.09	32.4
410-5855-589-61-47	.00	2,862.70	25,000.00	22,137.30	11.5
410-5855-589-61-50	.00	946.66	44,000.00	43,053.34	2.2
TOTAL CAPITAL PROJECTS	13,371.12	442,308.93	1,625,000.00	1,182,691.07	27.2
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	235,642.10	1,921,198.80	3,882,798.77	1,961,599.97	49.5
TOTAL FUND EXPENDITURES	235,642.10	1,921,198.80	3,882,798.77	1,961,599.97	49.5
NET REVENUE OVER EXPENDITURES	80,828.82	1,452,976.94	(205,497.22)	(1,658,474.16)	707.1

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
415-0000-349-10-02 RPS CREDIT	.00	.00	12,300.00	12,300.00	.0
TOTAL SOURCES 349	.00	.00	12,300.00	12,300.00	.0
<u>REVENUE</u>					
415-0000-367-16-18 HYDRO-PRODUCTION CREDITS	.00	8,240.14	4,813.00	(3,427.14)	171.2
415-0000-367-16-19 ENERGY CREDITS	.00	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 10 MONTHS ENDING OCTOBER 31, 2022

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
415-5816-589-30-19	INSURANCE & BONDS	.00	4,316.58	4,298.78 (	17.80) 100.4
415-5816-589-45-10	OPERATING SUPPLIES	.00	.00	500.00	500.00 .0
415-5816-589-46-02	OTHER REPAIR & MAINT	.00	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 10 MONTHS ENDING OCTOBER 31, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01 FIBER TO THE BUSINESS	4,565.00	39,695.00	185,570.88	145,875.88	21.4
416-0000-340-10-02 CONNECTION DROPS	.00	1,350.00	.00	(1,350.00)	.0
416-0000-340-10-03 DARK FIBER	10,456.96	105,831.92	12,962.40	(92,869.52)	816.5
416-0000-340-10-04 EQUIPMENT RENTAL FEES	435.00	4,170.00	.00	(4,170.00)	.0
416-0000-340-10-05 FIBER SERVICE	3,200.00	30,439.00	.00	(30,439.00)	.0
TOTAL SOURCES 340	18,656.96	181,485.92	198,533.28	17,047.36	91.4
FEES					
416-0000-342-05-00 E-RATE REVENUE	9,948.40	99,690.80	109,006.08	9,315.28	91.5
416-0000-342-12-00 GOVNET	10,560.16	105,601.60	155,028.00	49,426.40	68.1
TOTAL FEES	20,508.56	205,292.40	264,034.08	58,741.68	77.8
TOTAL FUND REVENUE	39,165.52	386,778.32	462,567.36	75,789.04	83.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>CITY COMMUNITY NETWORK</u>					
416-5830-582-10-01	4,734.40	49,711.20	62,990.93	13,279.73	78.9
416-5830-582-16-00	236.72	2,485.56	3,013.92	528.36	82.5
416-5830-582-20-01	358.86	3,728.19	4,592.64	864.45	81.2
416-5830-582-21-01	1,556.00	15,560.00	18,648.00	3,088.00	83.4
416-5830-582-21-05	70.00	700.00	840.00	140.00	83.3
416-5830-582-21-06	380.86	3,015.98	2,250.00	(765.98)	134.0
416-5830-582-21-07	9.46	99.33	172.22	72.89	57.7
416-5830-582-30-19	.00	43.24	60.00	16.76	72.1
416-5830-582-30-23	.00	.00	500.00	500.00	.0
416-5830-582-30-90	3,183.50	4,533.50	3,620.00	(913.50)	125.2
416-5830-582-40-00	.00	.00	500.00	500.00	.0
416-5830-582-42-01	75.00	750.00	900.00	150.00	83.3
416-5830-582-44-00	.00	.00	200.00	200.00	.0
416-5830-582-45-07	.00	.00	200.00	200.00	.0
416-5830-582-46-02	158.39	387.65	15,000.00	14,612.35	2.6
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	119.60	5,691.90	4,200.00	(1,491.90)	135.5
416-5830-583-32-90	.00	4,985.00	48,000.00	43,015.00	10.4
416-5830-583-45-10	196.32	1,704.86	5,000.00	3,295.14	34.1
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	48,634.60	58,000.00	9,365.40	83.9
416-5830-586-44-00	.00	.00	200.00	200.00	.0
416-5830-586-45-10	.00	.00	2,500.00	2,500.00	.0
416-5830-586-46-02	.00	.00	10,000.00	10,000.00	.0
TOTAL CITY COMMUNITY NETWORK	16,026.31	174,513.77	412,673.36	238,159.59	42.3
TOTAL ENTERPRISE	16,026.31	174,513.77	412,673.36	238,159.59	42.3
TOTAL FUND EXPENDITURES	16,026.31	174,513.77	412,673.36	238,159.59	42.3
NET REVENUE OVER EXPENDITURES	23,139.21	212,264.55	49,894.00	(162,370.55)	425.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	132,209.88	1,312,621.93	1,572,280.71	259,658.78	83.5
421-0000-347-10-02 PENALTY	279.46	3,174.72	1,000.00	(2,174.72)	317.5
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	132,489.34	1,315,796.65	1,573,810.71	258,014.06	83.6
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	.00	652.13	1,800.00	1,147.87	36.2
TOTAL INTEREST	.00	652.13	1,800.00	1,147.87	36.2
<u>REVENUE</u>					
421-0000-367-12-00 DUMP-TRUCK/LANDFILL FEES	.00	895.50	1,900.00	1,004.50	47.1
421-0000-367-13-00 RECYCLED REFUSE	.00	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	.00	14,591.75	31,900.00	17,308.25	45.7
TOTAL FUND REVENUE	132,489.34	1,331,040.53	1,607,510.71	276,470.18	82.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
421-5816-587-42-01	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	650.59	5,561.25	7,500.00	1,938.75	74.2
421-5816-587-46-08	1,985.89	47,750.79	.00	(47,750.79)	.0
421-5816-587-46-09	5,353.88	61,726.62	.00	(61,726.62)	.0
421-5816-589-58-00	.00	97.65	.00	(97.65)	.0
TOTAL ADMINISTRATIVE	7,990.36	115,136.31	8,600.00	(106,536.31)	1338.8
<u>INTERFUND SERVICES</u>					
421-5821-589-90-01	.00	.00	(23,457.51)	(23,457.51)	.0
421-5821-589-90-02	.00	.00	4,094.95	4,094.95	.0
421-5821-589-90-08	.00	.00	162.93	162.93	.0
TOTAL INTERFUND SERVICES	.00	.00	(19,199.63)	(19,199.63)	.0
<u>COLLECTION</u>					
421-5823-587-10-01	27,947.79	282,922.12	341,362.97	58,440.85	82.9
421-5823-587-10-02	.00	(6,240.00)	.00	6,240.00	.0
421-5823-587-10-10	.00	.00	175.35	175.35	.0
421-5823-587-11-01	667.58	13,997.95	15,635.24	1,637.29	89.5
421-5823-587-16-00	1,271.57	11,635.52	17,068.15	5,432.63	68.2
421-5823-587-20-01	2,107.56	21,991.14	26,008.61	4,017.47	84.6
421-5823-587-21-01	8,591.01	84,989.01	149,184.00	64,194.99	57.0
421-5823-587-21-05	455.00	4,375.00	6,720.00	2,345.00	65.1
421-5823-587-21-06	4,466.02	33,473.71	27,090.00	(6,383.71)	123.6
421-5823-587-21-07	57.23	593.86	975.32	381.46	60.9
421-5823-587-23-01	.00	.00	100.00	100.00	.0
421-5823-587-30-11	.00	251,382.29	365,000.00	113,617.71	68.9
421-5823-587-30-19	.00	12,375.57	2,569.94	(9,805.63)	481.6
421-5823-587-30-34	80.00	1,887.80	800.00	(1,087.80)	236.0
421-5823-587-30-90	240.00	4,320.00	4,000.00	(320.00)	108.0
421-5823-587-40-00	.00	.00	500.00	500.00	.0
421-5823-587-42-01	245.00	1,882.05	2,800.00	917.95	67.2
421-5823-587-44-00	.00	.00	300.00	300.00	.0
421-5823-587-45-06	.00	.00	500.00	500.00	.0
421-5823-587-45-07	373.53	3,302.20	5,200.00	1,897.80	63.5
421-5823-587-45-10	.00	18,992.01	38,000.00	19,007.99	50.0
421-5823-587-46-02	2,212.20	7,624.01	12,000.00	4,375.99	63.5
421-5823-587-63-10	.00	.00	200,000.00	200,000.00	.0
421-5823-587-91-00	.00	.00	40,000.00	40,000.00	.0
TOTAL COLLECTION	48,714.49	749,504.24	1,255,989.58	506,485.34	59.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	8,199.19	108,173.87	119,741.10	11,567.23	90.3
421-5824-587-10-10	.00	122.50	351.75	229.25	34.8
421-5824-587-11-01	95.31	8,375.77	2,526.88	(5,848.89)	331.5
421-5824-587-16-00	409.96	5,200.68	6,029.06	828.38	86.3
421-5824-587-20-01	609.18	8,574.05	9,187.13	613.08	93.3
421-5824-587-21-01	2,344.99	18,069.99	55,944.00	37,874.01	32.3
421-5824-587-21-05	105.00	805.00	2,520.00	1,715.00	31.9
421-5824-587-21-06	779.76	6,174.84	800.00	(5,374.84)	771.9
421-5824-587-21-07	16.58	233.04	344.52	111.48	67.6
421-5824-587-30-19	.00	483.24	481.42	(1.82)	100.4
421-5824-587-30-34	.00	405.55	800.00	394.45	50.7
421-5824-587-30-90	.00	(23,791.80)	1,500.00	25,291.80	(1586.
421-5824-587-40-00	.00	93.75	1,000.00	906.25	9.4
421-5824-587-42-01	95.00	1,075.00	750.00	(325.00)	143.3
421-5824-587-42-03	.00	.00	600.00	600.00	.0
421-5824-587-45-07	.00	2,161.50	1,200.00	(961.50)	180.1
421-5824-587-45-10	311.36	2,978.55	4,000.00	1,021.45	74.5
421-5824-587-46-02	.00	330.97	800.00	469.03	41.4
421-5824-587-50-00	.00	1,674.00	1,600.00	(74.00)	104.6
TOTAL RECYCLING	12,966.33	141,140.50	210,175.86	69,035.36	67.2
TOTAL ENTERPRISE	69,671.18	1,005,781.05	1,455,565.81	449,784.76	69.1
TOTAL FUND EXPENDITURES	69,671.18	1,005,781.05	1,455,565.81	449,784.76	69.1
NET REVENUE OVER EXPENDITURES	62,818.16	325,259.48	151,944.90	(173,314.58)	214.1

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CONSERVATION TRUST FUND

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