

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
001-0000-311-10-01	.00	.00	500,000.00	500,000.00	.0
001-0000-311-11-00	.00	2,875.50	.00	(2,875.50)	.0
001-0000-311-12-01	739,038.85	10,295,671.88	9,922,046.00	(373,625.88)	103.8
001-0000-311-12-03	.00	101,134.61	121,318.00	20,183.39	83.4
001-0000-311-13-00	2,216.85	22,440.40	23,786.00	1,345.60	94.3
	<u>741,255.70</u>	<u>10,422,122.39</u>	<u>10,567,150.00</u>	<u>145,027.61</u>	<u>98.6</u>
<u>FRANCHISE TAXES</u>					
001-0000-312-10-00	.00	13,143.06	26,560.00	13,416.94	49.5
001-0000-312-11-00	38,534.62	484,877.64	466,646.00	(18,231.64)	103.9
001-0000-312-12-00	.00	158,520.85	170,326.00	11,805.15	93.1
001-0000-312-13-00	1,000.00	12,000.00	12,000.00	.00	100.0
	<u>39,534.62</u>	<u>668,541.55</u>	<u>675,532.00</u>	<u>6,990.45</u>	<u>99.0</u>
<u>PERMITS</u>					
001-0000-321-10-00	2,525.00	11,600.00	14,550.00	2,950.00	79.7
001-0000-321-11-00	180.00	1,800.00	1,740.00	(60.00)	103.5
001-0000-321-12-00	27.50	1,292.00	4,474.00	3,182.00	28.9
001-0000-321-13-00	582.50	122,107.16	209,286.00	87,178.84	58.3
001-0000-321-14-00	.00	930.00	1,158.00	228.00	80.3
001-0000-321-14-01	.00	925.00	1,600.00	675.00	57.8
001-0000-321-14-02	350.00	8,275.00	4,680.00	(3,595.00)	176.8
001-0000-321-15-00	3,540.00	13,688.00	840.00	(12,848.00)	1629.5
	<u>7,205.00</u>	<u>160,617.16</u>	<u>238,328.00</u>	<u>77,710.84</u>	<u>67.4</u>
<u>LICENSES</u>					
001-0000-322-10-00	747.50	58,020.00	114,556.00	56,536.00	50.7
001-0000-322-11-00	150.00	575.75	652.00	76.25	88.3
001-0000-322-12-00	155.00	3,040.00	2,810.00	(230.00)	108.2
001-0000-322-13-00	.00	350.00	500.00	150.00	70.0
	<u>1,052.50</u>	<u>61,985.75</u>	<u>118,518.00</u>	<u>56,532.25</u>	<u>52.3</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>STATE/COLO</u>						
001-0000-332-10-00	HIGHWAY USER TAX	25,539.22	295,326.16	244,814.00	(50,512.16)	120.6
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	19,602.57	280,117.58	386,218.00	106,100.42	72.5
	TOTAL STATE/COLO	45,141.79	1,196,992.92	1,294,032.00	97,039.08	92.5
<u>COUNTY</u>						
001-0000-333-11-00	ROAD AND BRIDGE	929.61	129,155.27	170,338.00	41,182.73	75.8
	TOTAL COUNTY	929.61	129,155.27	170,338.00	41,182.73	75.8
<u>SCHOOL DISTRICT RE-1</u>						
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	46,000.00	.00	(46,000.00)	.0
	TOTAL SCHOOL DISTRICT RE-1	.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	528.00	4,868.38	.00	(4,868.38)	.0
	TOTAL SERVICES	528.00	16,248.80	.00	(16,248.80)	.0
<u>FEES</u>						
001-0000-342-02-00	KENNEL ADOPTION FEES	380.00	4,255.00	2,320.00	(1,935.00)	183.4
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,790.00	23,316.45	20,796.00	(2,520.45)	112.1
001-0000-342-06-00	RABIES DEPOSIT	25.00	1,275.00	750.00	(525.00)	170.0
001-0000-342-10-00	ANNUAL IMPOUND FEES	220.00	10,695.00	5,180.00	(5,515.00)	206.5
	TOTAL FEES	3,415.00	39,541.45	29,046.00	(10,495.45)	136.1
<u>FEES</u>						
001-0000-343-10-01	GREEN FEES	.00	221,314.25	146,298.00	(75,016.25)	151.3
001-0000-343-10-02	PASSES/TICKETS	.00	181,830.02	334,918.00	153,087.98	54.3
001-0000-343-10-08	GOLF CART REVENUE	.00	55,046.25	91,800.00	36,753.75	60.0
	TOTAL FEES	.00	458,190.52	573,016.00	114,825.48	80.0

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<u>FEEES</u>					
001-0000-344-10-00 POOL	2,236.00	59,424.00	26,874.00	(32,550.00)	221.1
001-0000-344-10-02 REC FACILITY USE	.00	.00	2,000.00	2,000.00	.0
001-0000-344-10-03 PLAYGROUND DAYS	290.00	50,320.00	87,014.00	36,694.00	57.8
001-0000-344-11-01 BASKETBALL	.00	.00	7,800.00	7,800.00	.0
001-0000-344-11-02 BASKETBALL	1,500.00	5,540.00	.00	(5,540.00)	.0
001-0000-344-12-01 SOFTBALL	.00	5,180.00	.00	(5,180.00)	.0
001-0000-344-13-01 VOLLEYBALL	.00	3,849.00	.00	(3,849.00)	.0
001-0000-344-20-00 VEHICLE INSPECTION FEES	.00	260.00	760.00	500.00	34.2
TOTAL FEES	4,026.00	124,573.00	124,448.00	(125.00)	100.1
<u>CHARGES</u>					
001-0000-347-17-01 PARK RENTAL FEES	60.00	6,010.00	8,220.00	2,210.00	73.1
001-0000-347-18-00 CHIPPER/MULCHER	.00	620.00	720.00	100.00	86.1
TOTAL CHARGES	60.00	6,630.00	8,940.00	2,310.00	74.2
<u>FINES</u>					
001-0000-351-10-00 MUNICIPAL COURT FINES	4,342.00	41,171.06	10,610.00	(30,561.06)	388.0
001-0000-351-10-01 DUI/SEAT BELT - COUNTY	247.73	6,092.53	11,466.00	5,373.47	53.1
001-0000-351-10-02 OVERTIME PARKING	30.00	1,330.00	400.00	(930.00)	332.5
001-0000-351-10-03 D.A.R.E. FINES	85.00	564.00	440.00	(124.00)	128.2
TOTAL FINES	4,704.73	49,157.59	22,916.00	(26,241.59)	214.5
<u>FINES</u>					
001-0000-352-11-00 LIBRARY	66.99	1,304.94	.00	(1,304.94)	.0
TOTAL FINES	66.99	1,304.94	.00	(1,304.94)	.0
<u>INTEREST</u>					
001-0000-361-10-00 INVESTMENTS	9,027.57	34,830.94	17,482.00	(17,348.94)	199.2
001-0000-361-10-15 PINON PROJECT - INTEREST REPAY	812.95	9,853.54	8,434.00	(1,419.54)	116.8
001-0000-361-10-16 PINON PROJECT - PRINCIPAL PAY	403.09	4,738.94	12,000.00	7,261.06	39.5
001-0000-361-20-03 CHANGE IN MARKET VALUE	.00	(18,950.91)	.00	18,950.91	.0
TOTAL INTEREST	10,243.61	30,472.51	37,916.00	7,443.49	80.4

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<u>REVENUE</u>					
001-0000-362-14-00	773.30	8,339.04	9,098.00	758.96	91.7
	773.30	8,339.04	9,098.00	758.96	91.7
<u>CASH</u>					
001-0000-365-10-00	.00	(51.99)	.00	51.99	.0
	.00	(51.99)	.00	51.99	.0
<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	.00	6,840.00	7,200.00	360.00	95.0
001-0000-366-17-00	.00	.00	500.00	500.00	.0
001-0000-366-17-01	.00	2,000.00	.00	(2,000.00)	.0
001-0000-366-19-00	100.00	12,794.09	2,550.00	(10,244.09)	501.7
001-0000-366-20-00	2,030.00	12,030.00	.00	(12,030.00)	.0
001-0000-366-21-00	.00	4,704.00	.00	(4,704.00)	.0
001-0000-366-24-00	.00	1,585.30	1,050.00	(535.30)	151.0
	2,130.00	39,953.39	11,300.00	(28,653.39)	353.6
<u>REVENUE</u>					
001-0000-367-15-00	9,898.75	58,453.07	2,500.00	(55,953.07)	2338.1
001-0000-367-15-01	.00	(82,144.78)	.00	82,144.78	.0
001-0000-367-16-00	241.75	11,912.03	6,700.00	(5,212.03)	177.8
001-0000-367-16-03	.00	14,655.75	3,456.00	(11,199.75)	424.1
001-0000-367-16-14	.00	39.53	.00	(39.53)	.0
001-0000-367-18-01	169.53	5,306.35	.00	(5,306.35)	.0
	10,310.03	8,221.95	12,656.00	4,434.05	65.0
<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	2,050.00	74,115.37	19,600.00	(54,515.37)	378.1
001-0000-368-06-00	.00	21,843.00	.00	(21,843.00)	.0
001-0000-368-11-00	.00	63,805.71	61,940.00	(1,865.71)	103.0
001-0000-368-44-00	.00	14,300.00	5,600.00	(8,700.00)	255.4
001-0000-368-59-06	.00	25,000.00	.00	(25,000.00)	.0
	2,050.00	1,302,202.81	1,200,476.00	(101,726.81)	108.5

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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	873,426.88	14,770,199.05	15,101,614.00	331,414.95	97.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	2,975.00	33,575.00	47,250.00	13,675.00	71.1
001-4010-400-20-01	227.61	2,568.53	2,900.41	331.88	88.6
001-4010-400-21-06	.00	2,027.00	113.40	(1,913.60)	1787.5
001-4010-400-30-12	.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	90.00	.00	(90.00)	.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	28,989.00	34,020.00	5,031.00	85.2
001-4010-400-50-01	15,134.57	195,740.17	156,418.55	(39,321.62)	125.1
001-4010-400-53-00	1,000.00	36,100.00	72,000.00	35,900.00	50.1
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	19,337.18	715,832.95	818,858.36	103,025.41	87.4
<u>CITY ATTORNEY</u>					
001-4011-401-10-01	15,000.00	67,500.00	79,745.00	12,245.00	84.6
001-4011-401-16-00	750.00	3,375.00	.00	(3,375.00)	.0
001-4011-401-20-01	1,143.53	5,143.23	.00	(5,143.23)	.0
001-4011-401-21-01	1,556.00	7,791.00	.00	(7,791.00)	.0
001-4011-401-21-05	70.00	420.00	.00	(420.00)	.0
001-4011-401-21-07	30.00	135.00	.00	(135.00)	.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	510.00	.00	(510.00)	.0
001-4011-401-44-00	.00	571.48	.00	(571.48)	.0
TOTAL CITY ATTORNEY	18,634.53	94,014.82	89,295.00	(4,719.82)	105.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	19,879.20	170,769.65	156,596.59	(14,173.06)	109.1
001-4012-402-16-00	993.96	8,538.48	7,829.83	(708.65)	109.1
001-4012-402-20-01	1,488.74	12,717.90	11,931.17	(786.73)	106.6
001-4012-402-21-01	3,112.00	37,344.00	38,414.88	1,070.88	97.2
001-4012-402-21-05	140.00	1,680.00	1,680.00	.00	100.0
001-4012-402-21-06	.00	2,043.36	3,000.00	956.64	68.1
001-4012-402-21-07	39.75	341.43	439.00	97.57	77.8
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	120.25	120.25	6,000.00	5,879.75	2.0
001-4012-402-40-06	105.44	633.53	12,000.00	11,366.47	5.3
001-4012-402-40-08	.00	1,206.14	1,200.00	(6.14)	100.5
001-4012-402-40-10	.00	6,203.48	6,500.00	296.52	95.4
001-4012-402-42-01	179.94	1,498.71	1,450.00	(48.71)	103.4
001-4012-402-44-00	.00	253.23	1,800.00	1,546.77	14.1
001-4012-402-45-10	35.28	803.71	1,000.00	196.29	80.4
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	536.99	536.99	1,400.00	863.01	38.4
TOTAL HUMAN RESOURCES	26,631.55	252,610.97	288,841.47	36,230.50	87.5
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	11,032.81	95,032.07	111,728.27	16,696.20	85.1
001-4013-403-16-00	551.64	4,751.60	5,586.41	834.81	85.1
001-4013-403-20-01	774.41	6,741.00	8,512.63	1,771.63	79.2
001-4013-403-21-01	3,112.00	37,344.00	37,344.00	.00	100.0
001-4013-403-21-05	140.00	1,680.00	1,680.00	.00	100.0
001-4013-403-21-06	.00	1,900.30	198.00	(1,702.30)	959.8
001-4013-403-21-07	22.05	190.05	319.22	129.17	59.5
001-4013-403-30-04	17.50	192.50	.00	(192.50)	.0
001-4013-403-30-06	3,483.16	36,163.87	22,000.00	(14,163.87)	164.4
001-4013-403-30-19	.00	2,492.71	2,483.00	(9.71)	100.4
001-4013-403-30-36	970.00	2,023.04	1,000.00	(1,023.04)	202.3
001-4013-403-40-00	.00	1,814.72	2,500.00	685.28	72.6
001-4013-403-40-10	3,146.00	12,263.24	18,000.00	5,736.76	68.1
001-4013-403-42-01	85.00	690.00	360.00	(330.00)	191.7
001-4013-403-42-03	.00	22.14	.00	(22.14)	.0
001-4013-403-44-00	611.11	4,258.08	2,000.00	(2,258.08)	212.9
001-4013-403-45-10	86.70	86.70	.00	(86.70)	.0
001-4013-403-45-11	.00	396.00	.00	(396.00)	.0
TOTAL MUNICIPAL COURT	24,032.38	208,042.02	213,711.53	5,669.51	97.4

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GENERAL FUND

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<u>CITY MANAGER</u>					
001-4014-404-10-01	22,606.16	193,132.32	206,043.06	12,910.74	93.7
001-4014-404-11-01	.00	285.29	.00	(285.29)	.0
001-4014-404-16-00	1,130.31	9,340.48	6,102.15	(3,238.33)	153.1
001-4014-404-20-01	1,624.85	14,359.87	9,289.52	(5,070.35)	154.6
001-4014-404-21-01	3,112.00	32,687.00	19,207.44	(13,479.56)	170.2
001-4014-404-21-05	140.00	1,540.00	840.00	(700.00)	183.3
001-4014-404-21-06	.00	3,456.21	.00	(3,456.21)	.0
001-4014-404-21-07	45.21	388.21	.00	(388.21)	.0
001-4014-404-30-19	.00	2,617.36	975.00	(1,642.36)	268.5
001-4014-404-30-90	.00	115.00	.00	(115.00)	.0
001-4014-404-40-00	236.56	5,304.60	6,000.00	695.40	88.4
001-4014-404-40-03	.00	1,274.39	3,500.00	2,225.61	36.4
001-4014-404-42-01	115.00	1,342.49	2,540.00	1,197.51	52.9
001-4014-404-42-04	.00	963.18	4,000.00	3,036.82	24.1
001-4014-404-44-00	417.80	841.46	5,500.00	4,658.54	15.3
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	65.00	665.00	2,500.00	1,835.00	26.6
001-4014-404-51-00	4.00	4.00	500.00	496.00	.8
001-4014-404-59-01	115.00	115.00	4,700.00	4,585.00	2.5
001-4014-499-30-90	978.75	14,159.25	30,000.00	15,840.75	47.2
001-4014-499-30-91	.00	.00	25,000.00	25,000.00	.0
001-4014-499-40-06	.00	1,307.72	2,000.00	692.28	65.4
001-4014-499-45-10	.00	.00	2,500.00	2,500.00	.0
001-4014-499-59-00	.00	63.50	.00	(63.50)	.0
TOTAL CITY MANAGER	30,590.64	284,399.51	334,197.17	49,797.66	85.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	45,669.22	365,246.19	321,422.62	(43,823.57)	113.6
001-4015-405-11-01	.00	565.77	15,400.30	14,834.53	3.7
001-4015-405-16-00	2,225.76	18,204.60	12,671.13	(5,533.47)	143.7
001-4015-405-20-01	3,359.20	26,634.96	19,308.39	(7,326.57)	138.0
001-4015-405-21-01	9,336.00	104,263.00	76,829.76	(27,433.24)	135.7
001-4015-405-21-05	420.00	4,760.00	3,360.00	(1,400.00)	141.7
001-4015-405-21-06	.00	2,012.03	315.00	(1,697.03)	638.7
001-4015-405-21-07	91.34	731.69	724.06	(7.63)	101.1
001-4015-405-30-04	2,677.47	38,126.41	133,589.00	95,462.59	28.5
001-4015-405-30-07	1,175.92	13,830.23	9,000.00	(4,830.23)	153.7
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	18.59	2,509.39	5,000.00	2,490.61	50.2
001-4015-405-30-90	.00	43,173.50	111,000.00	67,826.50	38.9
001-4015-405-40-00	.00	1,232.64	4,500.00	3,267.36	27.4
001-4015-405-42-01	265.00	2,655.00	840.00	(1,815.00)	316.1
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	149.45	4,869.42	3,500.00	(1,369.42)	139.1
001-4015-405-44-01	.00	1,317.24	.00	(1,317.24)	.0
001-4015-405-48-90	516.86	5,694.65	5,000.00	(694.65)	113.9
001-4015-405-50-00	194.99	1,590.43	940.00	(650.43)	169.2
001-4015-405-51-00	.00	170.00	.00	(170.00)	.0
001-4015-405-59-00	.00	14,081.74	.00	(14,081.74)	.0
001-4015-499-80-65	.00	1,497.00	.00	(1,497.00)	.0
TOTAL FINANCE DEPARTMENT	66,099.80	656,784.84	726,729.26	69,944.42	90.4
TOTAL ALL 16	.00	.00	.00	.00	.0
<u>CITY CLERK</u>					
001-4018-408-10-01	13,191.20	110,642.38	158,200.60	47,558.22	69.9
001-4018-408-10-10	.00	91.25	.00	(91.25)	.0
001-4018-408-16-00	517.32	4,353.56	6,932.44	2,578.88	62.8
001-4018-408-20-01	1,005.81	8,424.56	10,563.71	2,139.15	79.8
001-4018-408-21-01	1,556.00	18,672.00	38,464.32	19,792.32	48.5
001-4018-408-21-05	70.00	840.00	1,680.00	840.00	50.0
001-4018-408-21-06	.00	1,884.92	198.00	(1,686.92)	952.0
001-4018-408-21-07	26.38	221.24	396.14	174.90	55.9
001-4018-408-30-14	.00	13,622.76	20,000.00	6,377.24	68.1
001-4018-408-30-19	.00	650.27	648.00	(2.27)	100.4
001-4018-408-30-90	.00	6,156.18	3,000.00	(3,156.18)	205.2
001-4018-408-40-00	.00	3,617.79	3,500.00	(117.79)	103.4
001-4018-408-42-01	80.00	720.00	.00	(720.00)	.0
001-4018-408-44-00	.00	1,633.72	2,000.00	366.28	81.7
001-4018-408-45-08	240.00	4,060.00	3,000.00	(1,060.00)	135.3
001-4018-408-45-09	4,548.87	23,076.99	27,500.00	4,423.01	83.9
001-4018-408-45-10	83.88	1,451.52	2,000.00	548.48	72.6
001-4018-408-50-00	.00	692.21	400.00	(292.21)	173.1
TOTAL CITY CLERK	21,319.46	200,811.35	278,483.21	77,671.86	72.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS ADMINISTER</u>					
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
	.00	5,261.70	10,000.00	4,738.30	52.6
<u>MARKETING</u>					
001-4044-404-10-01	7,101.62	64,001.67	59,264.89	(4,736.78)	108.0
001-4044-404-11-01	.00	44.39	.00	(44.39)	.0
001-4044-404-16-00	355.08	3,200.08	2,963.25	(236.83)	108.0
001-4044-404-20-01	525.63	4,267.73	4,515.42	247.69	94.5
001-4044-404-21-01	1,556.00	18,672.00	19,207.44	535.44	97.2
001-4044-404-21-05	70.00	840.00	840.00	.00	100.0
001-4044-404-21-06	.00	1,872.11	180.00	(1,692.11)	1040.1
001-4044-404-21-07	14.19	127.98	169.33	41.35	75.6
001-4044-404-24-00	3,388.00	47,518.30	45,000.00	(2,518.30)	105.6
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	1,020.00	1,020.00	.00	100.0
001-4044-404-44-00	.00	.00	800.00	800.00	.0
001-4044-404-45-15	2,632.00	18,013.65	20,000.00	1,986.35	90.1
001-4044-404-45-22	64.69	765.01	.00	(765.01)	.0
	15,792.21	161,922.43	155,075.33	(6,847.10)	104.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01	39,072.63	310,748.41	389,238.13	78,489.72	79.8
001-4055-407-10-10	.00	69.25	.00	(69.25)	.0
001-4055-407-16-00	1,394.88	11,108.75	13,456.80	2,348.05	82.6
001-4055-407-20-01	2,925.28	23,238.12	25,530.83	2,292.71	91.0
001-4055-407-21-01	7,780.00	85,591.00	96,037.20	10,446.20	89.1
001-4055-407-21-05	350.00	3,920.00	4,200.00	280.00	93.3
001-4055-407-21-06	.00	2,399.17	1,440.00	(959.17)	166.6
001-4055-407-21-07	78.19	621.56	957.41	335.85	64.9
001-4055-407-30-04	.00	895.75	.00	(895.75)	.0
001-4055-407-30-19	.00	15,636.67	15,838.91	202.24	98.7
001-4055-407-30-27	.00	.00	945.00	945.00	.0
001-4055-407-30-90	9,982.60	28,951.79	.00	(28,951.79)	.0
001-4055-407-32-01	.00	203.71	14,000.00	13,796.29	1.5
001-4055-407-33-02	.00	3,574.76	.00	(3,574.76)	.0
001-4055-407-40-00	.00	169.54	1,100.00	930.46	15.4
001-4055-407-42-01	43.57	478.32	576.00	97.68	83.0
001-4055-407-42-03	.00	354.96	1,000.00	645.04	35.5
001-4055-407-42-10	3,503.40	42,040.80	.00	(42,040.80)	.0
001-4055-407-43-01	914.81	14,286.99	17,510.00	3,223.01	81.6
001-4055-407-43-02	43.00	514.00	567.00	53.00	90.7
001-4055-407-43-03	1,074.75	4,225.99	2,880.00	(1,345.99)	146.7
001-4055-407-43-04	135.60	1,356.00	1,449.00	93.00	93.6
001-4055-407-43-05	35.39	313.34	720.00	406.66	43.5
001-4055-407-45-10	8,077.16	28,444.02	25,000.00	(3,444.02)	113.8
001-4055-407-45-19	5,638.38	32,518.61	33,600.00	1,081.39	96.8
001-4055-407-45-20	189.12	2,553.31	4,305.00	1,751.69	59.3
001-4055-407-45-21	.00	1,019.55	3,255.00	2,235.45	31.3
001-4055-407-45-22	.00	5,104.42	9,040.00	3,935.58	56.5
001-4055-407-46-02	456.96	4,441.04	8,400.00	3,958.96	52.9
001-4055-407-50-00	.00	861.00	525.00	(336.00)	164.0
001-4055-407-51-00	73.00	8,309.44	8,405.25	95.81	98.9
001-4055-407-59-26	840.83	7,358.66	10,000.00	2,641.34	73.6
001-4055-407-63-10	.00	.00	470,000.00	470,000.00	.0
TOTAL LIBRARY	82,609.55	641,308.93	1,159,976.53	518,667.60	55.3
TOTAL GENERAL GOVERNMENT	305,047.30	3,220,989.52	4,075,167.86	854,178.34	79.0
<u>GENERAL SERVICES</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	12,292.80	104,512.00	99,059.44 (	5,452.56)	105.5
001-4116-406-16-00	614.64	5,225.60	4,821.73 (	403.87)	108.4
001-4116-406-20-01	931.00	7,882.25	7,347.39 (	534.86)	107.3
001-4116-406-21-01	1,556.00	18,672.00	19,207.44	535.44	97.2
001-4116-406-21-05	70.00	840.00	840.00	.00	100.0
001-4116-406-21-06	.00	1,957.08	315.00 (	1,642.08)	621.3
001-4116-406-21-07	24.59	208.95	275.53	66.58	75.8
001-4116-406-30-19	.00	4,461.10	4,444.00 (	17.10)	100.4
001-4116-406-30-90	21,213.02	25,046.35	.00 (	25,046.35)	.0
001-4116-406-40-00	172.14	1,412.73	2,500.00	1,087.27	56.5
001-4116-406-42-01	70.00	840.00	840.00	.00	100.0
001-4116-406-44-00	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	.00	560.00	620.00	60.00	90.3
001-4116-406-63-10	.00	.00	240,000.00	240,000.00	.0
001-4116-406-90-02	.00	.00	1,000.00	1,000.00	.0
TOTAL GEN SERV - ADMINISTRATION	36,944.19	171,618.06	382,770.53	211,152.47	44.8
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	16,776.00	143,046.40	153,483.03	10,436.63	93.2
001-4117-406-16-00	838.80	7,152.32	7,659.15	506.83	93.4
001-4117-406-20-01	1,248.98	10,530.52	11,671.09	1,140.57	90.2
001-4117-406-21-01	4,668.00	56,016.00	57,622.32	1,606.32	97.2
001-4117-406-21-05	210.00	2,520.00	2,520.00	.00	100.0
001-4117-406-21-06	.00	5,525.33	5,895.00	369.67	93.7
001-4117-406-21-07	33.54	286.01	437.67	151.66	65.4
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	1,080.00	1,200.00	120.00	90.0
001-4117-406-45-07	850.12	1,428.50	600.00 (	828.50)	238.1
001-4117-406-45-10	1,165.79	12,382.08	14,600.00	2,217.92	84.8
001-4117-406-46-02	.00	.00	1,000.00	1,000.00	.0
001-4117-406-51-00	.00	.00	66.00	66.00	.0
TOTAL BUILDING MAINTENANCE	25,881.23	243,395.74	261,402.26	18,006.52	93.1
TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	19,757.30	.00	(19,757.30)	.0
001-4119-406-32-01	2,300.00	27,600.00	28,000.00	400.00	98.6
001-4119-406-32-90	211.50	2,835.22	10,000.00	7,164.78	28.4
001-4119-406-42-01	100.49	1,103.49	1,400.00	296.51	78.8
001-4119-406-42-03	1,500.00	5,278.30	6,500.00	1,221.70	81.2
001-4119-406-42-10	599.64	6,596.04	.00	(6,596.04)	.0
001-4119-406-43-01	1,444.86	9,264.00	6,000.00	(3,264.00)	154.4
001-4119-406-43-02	67.00	4,190.00	2,800.00	(1,390.00)	149.6
001-4119-406-43-03	1,706.10	8,880.07	5,500.00	(3,380.07)	161.5
001-4119-406-43-04	192.95	1,929.50	2,040.00	110.50	94.6
001-4119-406-43-05	90.30	3,803.04	2,500.00	(1,303.04)	152.1
001-4119-406-44-00	570.00	605.90	1,000.00	394.10	60.6
001-4119-406-45-10	141.80	5,213.73	3,000.00	(2,213.73)	173.8
001-4119-406-45-22	819.91	9,205.95	11,100.00	1,894.05	82.9
001-4119-406-46-02	152.79	15,504.69	5,000.00	(10,504.69)	310.1
TOTAL CITY HALL ROGER SMITH AVE	9,897.34	162,075.23	124,840.00	(37,235.23)	129.8
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	.00	2,305.10	.00	(2,305.10)	.0
001-4158-511-30-90	193.79	32,441.49	34,640.00	2,198.51	93.7
001-4158-511-32-01	1,552.78	17,252.78	19,000.00	1,747.22	90.8
001-4158-511-42-01	43.57	1,389.60	.00	(1,389.60)	.0
001-4158-511-42-10	806.76	8,874.36	.00	(8,874.36)	.0
001-4158-511-43-01	386.56	5,278.87	5,500.00	221.13	96.0
001-4158-511-43-02	43.00	514.00	480.00	(34.00)	107.1
001-4158-511-43-03	302.96	1,359.86	1,500.00	140.14	90.7
001-4158-511-43-04	94.80	948.00	1,100.00	152.00	86.2
001-4158-511-43-05	25.25	296.44	360.00	63.56	82.3
001-4158-511-45-10	263.22	2,122.28	.00	(2,122.28)	.0
001-4158-511-46-07	.00	1,741.16	1,000.00	(741.16)	174.1
TOTAL WELCOME CENTER (CITY)	3,712.69	74,523.94	63,580.00	(10,943.94)	117.2
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	76,435.45	651,612.97	832,592.79	180,979.82	78.3
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	40,158.40	320,724.84	375,000.30	54,275.46	85.5
001-4220-420-11-01	.00	1,007.86	3,150.00	2,142.14	32.0
001-4220-420-16-00	2,007.92	16,036.24	11,685.27	(4,350.97)	137.2
001-4220-420-20-01	1,504.86	11,387.93	11,021.94	(365.99)	103.3
001-4220-420-21-01	6,224.00	74,688.00	63,403.20	(11,284.80)	117.8
001-4220-420-21-05	280.00	3,360.00	2,856.00	(504.00)	117.7
001-4220-420-21-06	.00	3,788.64	4,725.00	936.36	80.2
001-4220-420-21-07	80.32	643.58	637.38	(6.20)	101.0
001-4220-420-22-01	1,969.53	16,425.95	11,447.49	(4,978.46)	143.5
001-4220-420-30-04	.00	.00	7,650.00	7,650.00	.0
001-4220-420-30-19	.00	11,125.39	10,978.00	(147.39)	101.3
001-4220-420-30-90	.00	32,731.79	6,793.20	(25,938.59)	481.8
001-4220-420-32-90	.00	870.72	74,000.00	73,129.28	1.2
001-4220-420-40-00	20.00	9,840.16	4,800.00	(5,040.16)	205.0
001-4220-420-42-01	1,907.48	19,546.96	20,280.00	733.04	96.4
001-4220-420-45-07	.00	841.35	1,200.00	358.65	70.1
001-4220-420-45-10	170.32	2,917.88	3,000.00	82.12	97.3
001-4220-420-45-26	350.00	3,850.00	4,200.00	350.00	91.7
001-4220-420-49-03	.00	150.92	2,040.00	1,889.08	7.4
001-4220-420-50-00	125.00	1,425.00	2,635.00	1,210.00	54.1
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	54,797.83	542,266.75	636,529.78	94,263.03	85.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	167,388.57	1,405,629.03	1,408,798.34	3,169.31	99.8
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	4,480.99	53,654.35	68,250.00	14,595.65	78.6
001-4221-421-11-03	2,450.00	16,809.98	42,000.00	25,190.02	40.0
001-4221-421-16-00	8,171.12	69,614.90	70,439.92	825.02	98.8
001-4221-421-20-01	3,369.84	28,348.31	21,141.00	(7,207.31)	134.1
001-4221-421-21-01	38,900.00	463,721.00	466,200.00	2,479.00	99.5
001-4221-421-21-05	1,750.00	21,070.00	21,000.00	(70.00)	100.3
001-4221-421-21-06	26.45	33,901.19	40,500.00	6,598.81	83.7
001-4221-421-21-07	348.60	2,951.88	3,842.18	890.30	76.8
001-4221-421-22-01	11,835.60	100,790.99	112,703.87	11,912.88	89.4
001-4221-421-30-19	.00	22,395.06	19,868.00	(2,527.06)	112.7
001-4221-421-30-34	100.00	475.00	4,000.00	3,525.00	11.9
001-4221-421-30-90	.00	67,071.00	2,050.00	(65,021.00)	3271.8
001-4221-421-30-95	78.75	1,543.21	2,448.00	904.79	63.0
001-4221-421-32-90	.00	686.24	2,000.00	1,313.76	34.3
001-4221-421-40-00	5,512.78	15,849.34	20,400.00	4,550.66	77.7
001-4221-421-42-01	.00	133.33	.00	(133.33)	.0
001-4221-421-44-00	.00	328.23	.00	(328.23)	.0
001-4221-421-45-07	2,069.37	17,728.28	20,400.00	2,671.72	86.9
001-4221-421-45-10	603.46	12,640.18	14,500.00	1,859.82	87.2
001-4221-421-45-13	.00	926.14	1,800.00	873.86	51.5
001-4221-421-45-15	2,756.22	26,518.57	23,000.00	(3,518.57)	115.3
001-4221-421-46-02	16,726.16	69,749.45	56,100.00	(13,649.45)	124.3
001-4221-421-50-00	250.00	295.00	125.00	(170.00)	236.0
001-4221-421-51-00	.00	.00	153.00	153.00	.0
TOTAL PATROL	266,817.91	2,432,017.29	2,421,719.31	(10,297.98)	100.4
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	17,628.00	156,324.83	149,645.75	(6,679.08)	104.5
001-4222-422-11-01	146.88	333.71	1,575.00	1,241.29	21.2
001-4222-422-16-00	881.40	7,816.24	7,482.29	(333.95)	104.5
001-4222-422-20-01	1,337.23	11,713.53	10,883.33	(830.20)	107.6
001-4222-422-21-01	3,123.00	37,476.00	55,944.00	18,468.00	67.0
001-4222-422-21-05	140.00	1,680.00	2,520.00	840.00	66.7
001-4222-422-21-06	.00	1,948.76	2,000.00	51.24	97.4
001-4222-422-21-07	35.57	313.50	408.12	94.62	76.8
001-4222-422-30-19	.00	104.97	105.00	.03	100.0
001-4222-422-30-90	.00	1,549.67	.00	(1,549.67)	.0
001-4222-422-40-00	.00	738.17	3,060.00	2,321.83	24.1
001-4222-422-45-07	.00	176.00	510.00	334.00	34.5
001-4222-422-45-10	33.50	385.12	1,101.60	716.48	35.0
TOTAL POLICE SUPPORT SERVICES	23,325.58	220,560.50	235,235.09	14,674.59	93.8

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	51,801.60	437,186.42	440,413.80	3,227.38 99.3
001-4223-423-10-10	EMPLOYEE INCENTIVES	.00	122.50	.00 (122.50)	.0
001-4223-423-11-01	OVERTIME	787.20	7,429.37	11,550.00	4,120.63 64.3
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	2,590.08	21,695.54	22,020.69	325.15 98.5
001-4223-423-20-01	FICA/MEDICARE	1,073.90	9,114.73	5,805.45 (3,309.28)	157.0
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	126,036.00	130,536.00	4,500.00 96.6
001-4223-423-21-05	DENTAL INSURANCE	490.00	5,670.00	5,880.00	210.00 96.4
001-4223-423-21-06	WORKMENS COMPENSATION	.00	10,479.07	4,635.00 (5,844.07)	226.1
001-4223-423-21-07	UNEMPLOYMENT	105.16	892.03	1,201.13	309.10 74.3
001-4223-423-22-01	ICMA POLICE	3,710.58	30,946.41	32,030.09	1,083.68 96.6
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	225.00	7,540.00	2,000.00 (5,540.00)	377.0
001-4223-423-40-00	TRAVEL & TRAINING	1,440.29	8,266.91	10,200.00	1,933.09 81.1
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	774.73	4,063.82	7,600.00	3,536.18 53.5
001-4223-423-45-11	OPERATING EQUIPMENT	4,093.95	4,813.50	14,600.00	9,786.50 33.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00 .0
001-4223-423-50-00	MEMBERSHIP & DUES	50.00	115.00	475.00	360.00 24.2
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	2,204.52	2,711.51	1,734.00 (977.51)	156.4
	TOTAL POLICE INVESTIGATION	80,239.01	691,385.72	705,334.16	13,948.44 98.0
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	PRISONER CUSTODY	3,900.00	38,780.00	62,790.00	24,010.00 61.8
001-4224-424-40-02	PRISONER TRANSPORT	(506.88)	(2,923.58)	400.00	3,323.58 (730.9)
	TOTAL POLICE CORRECTIONS	3,393.12	35,856.42	63,190.00	27,333.58 56.7
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	17,994.96	19,584.00	1,589.04 91.9
001-4225-425-32-90	MAINT CONTRACTS-OTHER	427.06	5,305.89	8,996.40	3,690.51 59.0
001-4225-425-42-01	TELEPHONE	.00	2,889.29	4,896.00	2,006.71 59.0
001-4225-425-42-03	POSTAGE	288.08	1,829.53	4,192.20	2,362.67 43.6
001-4225-425-42-10	FIBER CHARGES	1,136.52	12,501.72	.00 (12,501.72)	.0
001-4225-425-43-01	ELECTRIC	3,741.70	38,364.83	36,204.80 (2,160.03)	106.0
001-4225-425-43-02	SEWER	51.00	611.00	918.00	307.00 66.6
001-4225-425-43-03	GAS	1,027.61	3,684.35	2,244.00 (1,440.35)	164.2
001-4225-425-43-04	REFUSE	218.30	2,183.00	2,550.00	367.00 85.6
001-4225-425-43-05	WATER	45.53	499.24	663.00	163.76 75.3
001-4225-425-44-00	OFFICE SUPPLIES	.00	4,797.11	5,610.00	812.89 85.5
001-4225-425-45-10	OPERATING SUPPLIES	71.88	6,693.39	5,100.00 (1,593.39)	131.2
001-4225-425-45-22	COPIER EXPENSE	620.08	7,042.90	7,650.00	607.10 92.1
001-4225-425-46-02	OTHER REPAIR & MAINT	1,497.30	20,903.63	16,000.00 (4,903.63)	130.7
	TOTAL BUILDING OPERATIONS	10,624.64	125,300.84	114,608.40 (10,692.44)	109.3

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	15,634.34	142,286.28	147,699.55	5,413.27	96.3
001-4226-426-11-01	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	454.80	4,031.16	3,779.19	(251.97)	106.7
001-4226-426-20-01	1,170.46	10,577.94	11,253.30	675.36	94.0
001-4226-426-21-01	3,112.00	37,344.00	37,296.00	(48.00)	100.1
001-4226-426-21-05	140.00	1,680.00	1,680.00	.00	100.0
001-4226-426-21-06	.00	3,192.15	3,000.00	(192.15)	106.4
001-4226-426-21-07	31.25	284.50	422.00	137.50	67.4
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	1,784.00	16,285.44	12,000.00	(4,285.44)	135.7
001-4226-426-30-90	146.50	1,686.49	480.00	(1,206.49)	351.4
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	7,152.20	.00	(7,152.20)	.0
001-4226-426-43-01	39.90	402.18	2,142.00	1,739.82	18.8
001-4226-426-43-02	75.00	890.00	795.60	(94.40)	111.9
001-4226-426-43-03	307.49	1,743.55	1,346.40	(397.15)	129.5
001-4226-426-43-04	54.00	540.00	652.80	112.80	82.7
001-4226-426-43-05	65.81	664.86	734.40	69.54	90.5
001-4226-426-45-07	.00	492.96	600.00	107.04	82.2
001-4226-426-45-10	583.45	15,708.37	14,400.00	(1,308.37)	109.1
001-4226-426-46-02	.00	1,637.81	1,200.00	(437.81)	136.5
TOTAL KENNEL OPERATIONS	24,249.20	252,525.85	244,309.84	(8,216.01)	103.4
TOTAL PUBLIC SAFETY	463,447.29	4,299,913.37	4,420,926.58	121,013.21	97.3
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	22,636.41	153,942.63	176,613.61	22,670.98	87.2
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	993.68	6,975.43	8,830.68	1,855.25	79.0
001-4330-430-20-01	1,700.80	11,548.68	13,456.28	1,907.60	85.8
001-4330-430-21-01	3,117.50	37,399.00	74,592.00	37,193.00	50.1
001-4330-430-21-05	175.00	2,030.00	3,360.00	1,330.00	60.4
001-4330-430-21-06	.00	5,337.88	3,825.00	(1,512.88)	139.6
001-4330-430-21-07	45.29	310.55	504.61	194.06	61.5
001-4330-430-30-04	.00	.00	550.00	550.00	.0
001-4330-430-30-19	.00	11,383.26	11,566.00	182.74	98.4
001-4330-430-30-24	.00	95.60	250.00	154.40	38.2
001-4330-430-30-31	323.10	4,807.59	6,500.00	1,692.41	74.0
001-4330-430-30-34	160.00	557.50	250.00	(307.50)	223.0
001-4330-430-30-90	3,650.00	25,231.00	25,000.00	(231.00)	100.9
001-4330-430-32-90	.00	.00	625.00	625.00	.0
001-4330-430-40-00	.00	12,905.29	52,858.00	39,952.71	24.4
001-4330-430-42-01	85.00	856.70	3,000.00	2,143.30	28.6
001-4330-430-44-00	.00	765.09	2,600.00	1,834.91	29.4
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	633.43	2,777.22	3,000.00	222.78	92.6
001-4330-430-46-02	.00	.00	100.00	100.00	.0
001-4330-430-49-03	.00	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	33,520.21	281,430.62	391,931.18	110,500.56	71.8
TOTAL ALL 31	.00	.00	.00	.00	.0

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	29,722.01	243,197.24	197,136.31	(46,060.93)	123.4
001-4332-432-10-02	.00	.00	420.00	420.00	.0
001-4332-432-11-01	188.46	5,126.74	.00	(5,126.74)	.0
001-4332-432-16-00	1,483.10	12,070.01	10,350.31	(1,719.70)	116.6
001-4332-432-20-01	2,171.57	18,021.07	15,771.91	(2,249.16)	114.3
001-4332-432-21-01	8,558.00	93,371.00	74,592.00	(18,779.00)	125.2
001-4332-432-21-05	385.00	4,270.00	3,360.00	(910.00)	127.1
001-4332-432-21-06	.00	17,725.78	495.00	(17,230.78)	3581.0
001-4332-432-21-07	59.82	496.64	591.45	94.81	84.0
001-4332-432-30-11	.00	7,070.71	4,000.00	(3,070.71)	176.8
001-4332-432-30-18	11.99	565.00	8,000.00	7,435.00	7.1
001-4332-432-30-19	.00	2,266.03	5,436.60	3,170.57	41.7
001-4332-432-30-34	260.00	870.70	1,000.00	129.30	87.1
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	546.24	3,754.65	4,200.00	445.35	89.4
001-4332-432-45-07	112.71	5,098.12	3,000.00	(2,098.12)	169.9
001-4332-432-45-10	.00	1,750.58	4,000.00	2,249.42	43.8
001-4332-432-45-18	.00	36,713.34	25,000.00	(11,713.34)	146.9
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	273.08	4,361.08	10,000.00	5,638.92	43.6
001-4332-432-63-01	.00	.00	12,500.00	12,500.00	.0
TOTAL STREETS & UTILITIES	43,771.98	461,713.63	383,753.58	(77,960.05)	120.3
<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	792.26	115,700.01	130,000.00	14,299.99	89.0
001-4333-433-45-02	.00	19,316.20	15,000.00	(4,316.20)	128.8
001-4333-433-45-03	.00	57,941.71	35,000.00	(22,941.71)	165.6
001-4333-433-46-02	.00	3,766.99	3,500.00	(266.99)	107.6
001-4333-433-63-01	.00	.00	500.00	500.00	.0
TOTAL TRAFFIC SERVICES	792.26	196,724.91	184,000.00	(12,724.91)	106.9
<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	8,032.56	20,126.09	30,000.00	9,873.91	67.1
TOTAL SNOW & ICE REMOVAL	8,032.56	25,780.99	74,141.41	48,360.42	34.8

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	11,992.80	121,742.49	103,927.06	(17,815.43)	117.1
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	229.41	2,101.42	1,575.00	(526.42)	133.4
001-4335-435-16-00	599.64	5,329.04	5,196.36	(132.68)	102.6
001-4335-435-20-01	908.34	9,112.71	7,918.25	(1,194.46)	115.1
001-4335-435-21-01	3,112.00	37,344.00	37,296.00	(48.00)	100.1
001-4335-435-21-05	140.00	1,680.00	1,680.00	.00	100.0
001-4335-435-21-06	.00	4,474.58	5,544.00	1,069.42	80.7
001-4335-435-21-07	24.46	247.80	296.93	49.13	83.5
001-4335-435-30-19	.00	1,182.54	2,589.74	1,407.20	45.7
001-4335-435-30-34	.00	96.70	350.00	253.30	27.6
001-4335-435-45-07	.00	594.05	600.00	5.95	99.0
001-4335-435-45-10	10,222.00	12,642.29	10,000.00	(2,642.29)	126.4
TOTAL STREET CLEANING	27,228.65	188,466.82	177,088.84	(11,377.98)	106.4
TOTAL ALL 55	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	113,345.66	1,154,116.97	1,210,915.01	56,798.04	95.3
<u>PARKS & RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	13,004.00	97,811.66	80,284.44	(17,527.22)	121.8
001-4550-459-10-10	.00	.00	107.10	107.10	.0
001-4550-459-16-00	650.20	4,890.52	4,014.22	(876.30)	121.8
001-4550-459-20-01	976.48	7,297.69	6,116.91	(1,180.78)	119.3
001-4550-459-21-01	1,556.00	15,571.00	19,207.44	3,636.44	81.1
001-4550-459-21-05	70.00	770.00	840.00	70.00	91.7
001-4550-459-21-06	.00	3,212.46	1,105.00	(2,107.46)	290.7
001-4550-459-21-07	26.01	195.69	229.38	33.69	85.3
001-4550-459-30-19	.00	115.55	115.00	(.55)	100.5
001-4550-459-30-90	.00	228.86	.00	(228.86)	.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	16,282.69	147,093.43	116,709.49	(30,383.94)	126.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	5,588.12	148,215.79	148,032.75	(183.04)	100.1
001-4551-451-11-01	143.70	6,932.59	.00	(6,932.59)	.0
001-4551-451-16-00	261.67	1,786.61	1,150.80	(635.81)	155.3
001-4551-451-20-01	436.69	11,848.23	8,809.66	(3,038.57)	134.5
001-4551-451-21-01	626.47	7,516.09	7,682.98	166.89	97.8
001-4551-451-21-05	50.15	624.21	336.00	(288.21)	185.8
001-4551-451-21-06	.00	2,087.59	2,950.00	862.41	70.8
001-4551-451-21-07	11.46	310.26	330.36	20.10	93.9
001-4551-451-30-19	.00	4,947.45	4,929.00	(18.45)	100.4
001-4551-451-30-90	90.50	3,482.87	954.00	(2,528.87)	365.1
001-4551-451-40-00	.00	1,172.03	2,000.00	827.97	58.6
001-4551-451-42-01	61.22	672.47	600.00	(72.47)	112.1
001-4551-451-42-10	323.80	3,561.80	.00	(3,561.80)	.0
001-4551-451-43-01	359.65	9,025.29	10,000.00	974.71	90.3
001-4551-451-43-02	43.00	826.00	1,200.00	374.00	68.8
001-4551-451-43-03	29.81	6,565.89	4,000.00	(2,565.89)	164.2
001-4551-451-43-04	202.27	4,220.55	2,000.00	(2,220.55)	211.0
001-4551-451-43-05	.00	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	.00	8,528.58	7,000.00	(1,528.58)	121.8
001-4551-451-45-07	.00	1,425.47	1,500.00	74.53	95.0
001-4551-451-45-10	2,210.48	12,283.41	6,200.00	(6,083.41)	198.1
001-4551-451-45-23	.00	7,562.39	5,000.00	(2,562.39)	151.3
001-4551-451-46-02	116.56	41,365.54	24,000.00	(17,365.54)	172.4
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
TOTAL AQUATICS	10,555.55	287,034.49	240,675.55	(46,358.94)	119.3
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	.00	57,742.65	41,500.00	(16,242.65)	139.1
001-4552-452-30-07	.00	7,165.00	5,000.00	(2,165.00)	143.3
001-4552-452-30-19	.00	1,912.12	1,904.00	(8.12)	100.4
001-4552-452-32-90	35.50	2,091.44	1,064.00	(1,027.44)	196.6
001-4552-452-42-01	.00	450.07	850.00	399.93	53.0
001-4552-452-43-02	79.00	1,169.00	900.00	(269.00)	129.9
001-4552-452-43-04	192.95	1,929.50	1,800.00	(129.50)	107.2
001-4552-452-43-05	69.19	877.80	750.00	(127.80)	117.0
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	20.00	355.95	500.00	144.05	71.2
001-4552-452-49-03	.00	3,000.00	5,000.00	2,000.00	60.0
TOTAL GOLF COURSE ADMIN	396.64	79,060.90	61,768.00	(17,292.90)	128.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	14,341.68	194,952.82	215,281.04	20,328.22	90.6
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	622.28	5,447.69	7,108.50	1,660.81	76.6
001-4553-453-20-01	1,064.72	14,612.51	16,402.36	1,789.85	89.1
001-4553-453-21-01	3,112.00	38,911.00	57,622.32	18,711.32	67.5
001-4553-453-21-05	140.00	1,820.00	2,520.00	700.00	72.2
001-4553-453-21-06	.00	3,573.00	5,850.00	2,277.00	61.1
001-4553-453-21-07	28.70	391.81	615.09	223.28	63.7
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	5.00	509.85	500.00	(9.85)	102.0
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	45.50	9,445.82	9,770.00	324.18	96.7
001-4553-453-40-00	1,020.00	1,456.50	2,100.00	643.50	69.4
001-4553-453-42-01	211.44	2,369.22	2,825.00	455.78	83.9
001-4553-453-42-10	563.80	6,201.80	6,766.00	564.20	91.7
001-4553-453-43-01	1,340.80	16,979.16	19,550.00	2,570.84	86.9
001-4553-453-43-02	43.00	526.00	444.00	(82.00)	118.5
001-4553-453-43-03	118.98	639.11	597.00	(42.11)	107.1
001-4553-453-43-04	192.95	1,929.50	3,000.00	1,070.50	64.3
001-4553-453-43-05	25.25	777.25	3,500.00	2,722.75	22.2
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	314.91	660.45	1,200.00	539.55	55.0
001-4553-453-45-10	3,253.10	25,534.71	28,000.00	2,465.29	91.2
001-4553-453-45-16	378.28	23,714.73	12,500.00	(11,214.73)	189.7
001-4553-453-46-02	.00	129.46	7,500.00	7,370.54	1.7
001-4553-453-49-03	.00	.00	250.00	250.00	.0
001-4553-453-50-00	315.00	315.00	695.00	380.00	45.3
TOTAL GOLF COURSE MAINTENANCE	27,137.39	388,699.27	453,907.71	65,208.44	85.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	26,477.83	259,904.56	258,406.05	(1,498.51)	100.6
001-4554-454-10-02	.00	(2,980.11)	.00	2,980.11	.0
001-4554-454-11-01	340.11	4,700.61	630.00	(4,070.61)	746.1
001-4554-454-16-00	639.54	5,688.78	7,851.00	2,162.22	72.5
001-4554-454-20-01	2,012.94	19,858.07	19,736.08	(121.99)	100.6
001-4554-454-21-01	3,112.00	42,012.00	57,622.32	15,610.32	72.9
001-4554-454-21-05	140.00	1,890.00	2,520.00	630.00	75.0
001-4554-454-21-06	.00	6,604.44	8,550.00	1,945.56	77.2
001-4554-454-21-07	53.62	529.13	740.10	210.97	71.5
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	165.00	906.20	375.00	(531.20)	241.7
001-4554-454-30-44	.00	.00	60,000.00	60,000.00	.0
001-4554-454-30-90	8,152.00	30,923.58	7,628.00	(23,295.58)	405.4
001-4554-454-32-90	3,713.64	48,484.40	73,000.00	24,515.60	66.4
001-4554-454-40-00	.00	50.00	3,000.00	2,950.00	1.7
001-4554-454-42-01	266.36	2,840.71	3,531.00	690.29	80.5
001-4554-454-42-10	386.68	4,253.48	4,640.00	386.52	91.7
001-4554-454-43-01	1,728.65	36,090.16	35,000.00	(1,090.16)	103.1
001-4554-454-43-02	301.00	4,970.00	4,500.00	(470.00)	110.4
001-4554-454-43-03	213.42	1,095.81	1,000.00	(95.81)	109.6
001-4554-454-43-04	1,347.25	16,148.20	14,000.00	(2,148.20)	115.3
001-4554-454-43-05	436.01	31,014.27	40,000.00	8,985.73	77.5
001-4554-454-45-01	.00	745.14	25.00	(720.14)	2980.6
001-4554-454-45-02	.00	3,472.05	2,000.00	(1,472.05)	173.6
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	333.17	32,739.61	26,000.00	(6,739.61)	125.9
001-4554-454-45-16	7,561.55	15,290.94	9,000.00	(6,290.94)	169.9
001-4554-454-46-02	5,367.63	47,964.14	30,000.00	(17,964.14)	159.9
001-4554-454-49-03	.00	95.38	250.00	154.62	38.2
001-4554-454-50-00	.00	.00	150.00	150.00	.0
001-4554-454-52-00	.00	.00	500.00	500.00	.0
001-4554-454-62-07	.00	5,278.43	30,000.00	24,721.57	17.6
TOTAL CITY PARKS	62,748.40	640,053.46	734,596.55	94,543.09	87.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	10,798.93	102,099.12	105,525.00	3,425.88	96.8
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	116.96	1,987.32	1,986.94	(.38)	100.0
001-4555-455-20-01	816.08	7,601.97	8,040.00	438.03	94.6
001-4555-455-21-01	1,556.00	18,672.00	19,207.44	535.44	97.2
001-4555-455-21-05	70.00	840.00	840.00	.00	100.0
001-4555-455-21-06	.00	2,302.09	1,450.00	(852.09)	158.8
001-4555-455-21-07	21.61	204.17	301.50	97.33	67.7
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	151.50	9,503.25	17,000.00	7,496.75	55.9
001-4555-455-40-00	.00	343.04	1,275.00	931.96	26.9
001-4555-455-42-01	.00	770.00	840.00	70.00	91.7
001-4555-455-45-07	.00	.00	400.00	400.00	.0
001-4555-455-45-10	4,029.32	13,501.30	13,000.00	(501.30)	103.9
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	17,560.40	159,209.45	179,140.88	19,931.43	88.9
TOTAL ALL 56	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	134,681.07	1,701,151.00	1,786,798.18	85,647.18	95.2
<u>PLANNING & ZONING DEPT</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	26,626.79	228,734.59	269,202.27	40,467.68	85.0
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	1,292.36	10,449.60	12,272.57	1,822.97	85.2
001-4661-409-20-01	1,983.24	16,969.59	20,510.65	3,541.06	82.7
001-4661-409-21-01	4,679.00	53,047.00	93,240.00	40,193.00	56.9
001-4661-409-21-05	210.00	2,450.00	4,200.00	1,750.00	58.3
001-4661-409-21-06	.00	5,186.96	4,725.00	(461.96)	109.8
001-4661-409-21-07	53.24	458.01	769.15	311.14	59.6
001-4661-409-30-03	.00	.00	10,000.00	10,000.00	.0
001-4661-409-30-04	.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	.00	161.81	750.00	588.19	21.6
001-4661-409-30-34	.00	403.50	.00	(403.50)	.0
001-4661-409-30-90	.00	79,917.00	7,700.00	(72,217.00)	1037.9
001-4661-409-40-00	1,800.00	6,508.35	14,350.00	7,841.65	45.4
001-4661-409-42-01	488.84	2,930.67	4,000.00	1,069.33	73.3
001-4661-409-44-00	87.15	1,008.11	400.00	(608.11)	252.0
001-4661-409-45-07	14.99	401.65	1,000.00	598.35	40.2
001-4661-409-45-10	49.55	1,243.43	9,400.00	8,156.57	13.2
001-4661-409-45-33	.00	311.40	1,200.00	888.60	26.0
001-4661-409-49-03	300.36	1,655.35	2,000.00	344.65	82.8
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	594.00	1,239.00	7,635.00	6,396.00	16.2
001-4661-409-51-00	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING & ZONING DEPT	38,179.52	426,162.78	492,054.64	65,891.86	86.6
TOTAL PLANNING & ZONING DEPT	38,179.52	426,162.78	492,054.64	65,891.86	86.6
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	15,497.35	194,153.08	.00	(194,153.08)	.0
001-9899-989-46-09	9,547.66	148,179.61	.00	(148,179.61)	.0
001-9899-989-90-12	.00	315,604.91	355,420.00	39,815.09	88.8
TOTAL INTERNAL OPERATION EXP	25,045.01	657,937.60	355,420.00	(302,517.60)	185.1
TOTAL CITYWIDE OPERATIONS	25,045.01	657,937.60	355,420.00	(302,517.60)	185.1
TOTAL FUND EXPENDITURES	1,156,181.30	12,111,884.21	13,173,875.06	1,061,990.85	91.9

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(282,754.42)	2,658,314.84	1,927,738.94	(730,575.90)	137.9

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
005-0000-311-12-03	16,027.46	266,563.18	164,556.48	(102,006.70)	162.0
	16,027.46	266,563.18	164,556.48	(102,006.70)	162.0
	16,027.46	266,563.18	164,556.48	(102,006.70)	162.0

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	9.79	164.43	324.00	159.57	50.8
005-4010-400-30-12	.00	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	9.79	131,809.24	164,556.20	32,746.96	80.1
TOTAL GENERAL GOVERNMENT	9.79	131,809.24	164,556.20	32,746.96	80.1
TOTAL FUND EXPENDITURES	9.79	131,809.24	164,556.20	32,746.96	80.1
NET REVENUE OVER EXPENDITURES	16,017.67	134,753.94	.28	(134,753.66)	48126

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
101-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	500.00	.00	(500.00)	.0
101-0000-367-39-00 SALES TO OTHER FUNDS	15,486.75	246,337.16	421,996.54	175,659.38	58.4
101-0000-367-39-01 SALES TO OTHER FUNDS - REPAIRS	30,577.46	289,496.36	.00	(289,496.36)	.0
101-0000-367-40-00 BUILDING OVERHEAD	.00	2,133.00	.00	(2,133.00)	.0
TOTAL REVENUE	46,064.21	538,466.52	421,996.54	(116,469.98)	127.6
TOTAL FUND REVENUE	46,064.21	538,466.52	421,996.54	(116,469.98)	127.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>						
<u>SHOP</u>						
101-4110-616-10-01	31,949.60	288,242.25	276,595.79	(	11,646.46)	104.2
101-4110-616-10-10	.00	53.50	.00	(	53.50)	.0
101-4110-616-16-00	1,597.48	14,093.01	13,829.79	(	263.22)	101.9
101-4110-616-20-01	2,366.71	21,289.25	21,073.97	(	215.28)	101.0
101-4110-616-21-01	7,780.00	90,270.00	93,240.00		2,970.00	96.8
101-4110-616-21-05	350.00	4,200.00	4,200.00		.00	100.0
101-4110-616-21-06	.00	7,153.85	29,884.00		22,730.15	23.9
101-4110-616-21-07	63.89	576.46	790.27		213.81	72.9
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	280.70	500.00		219.30	56.1
101-4110-616-30-90	.00	1,960.16	3,000.00		1,039.84	65.3
101-4110-616-32-90	.00	8,596.43	13,120.00		4,523.57	65.5
101-4110-616-40-00	.00	255.00	2,000.00		1,745.00	12.8
101-4110-616-42-01	30.00	690.00	1,080.00		390.00	63.9
101-4110-616-44-00	25.47	178.36	400.00		221.64	44.6
101-4110-616-45-04	3,469.48	13,894.60	16,000.00		2,105.40	86.8
101-4110-616-45-05	4,279.14	23,686.13	35,000.00		11,313.87	67.7
101-4110-616-45-07	657.84	2,103.92	2,500.00		396.08	84.2
101-4110-616-45-10	229.44	4,546.76	5,000.00		453.24	90.9
101-4110-616-45-16	3,271.43	91,089.04	110,000.00		18,910.96	82.8
101-4110-616-46-02	478.53	1,460.94	10,000.00		8,539.06	14.6
101-4110-616-47-02	10,533.26	277,403.59	205,000.00	(	72,403.59)	135.3
101-4110-616-50-00	.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	1,860.00	21,562.50	23,400.00		1,837.50	92.2
101-4110-617-32-90	965.90	7,908.88	7,000.00	(	908.88)	113.0
101-4110-617-42-01	94.32	1,035.62	1,020.00	(	15.62)	101.5
101-4110-617-42-03	200.37	2,014.82	1,700.00	(	314.82)	118.5
101-4110-617-42-10	256.00	2,816.00	.00	(	2,816.00)	.0
101-4110-617-43-01	3,278.05	28,785.86	50,000.00		21,214.14	57.6
101-4110-617-43-02	110.00	1,268.00	1,675.00		407.00	75.7
101-4110-617-43-03	2,467.00	11,666.53	8,200.00	(	3,466.53)	142.3
101-4110-617-43-04	312.00	3,120.00	3,775.00		655.00	82.7
101-4110-617-43-05	268.73	4,901.41	2,150.00	(	2,751.41)	228.0
101-4110-617-44-00	57.62	794.09	1,000.00		205.91	79.4
101-4110-617-45-10	181.83	4,102.26	5,000.00		897.74	82.1
101-4110-617-45-22	667.21	10,198.95	9,000.00	(	1,198.95)	113.3
101-4110-617-46-02	489.05	2,257.29	6,000.00		3,742.71	37.6
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 12 MONTHS ENDING DECEMBER 31, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL SHOP	78,290.35	955,812.53	1,014,615.43	58,802.90	94.2
TOTAL GENERAL SERVICES	78,290.35	955,812.53	1,014,615.43	58,802.90	94.2
TOTAL FUND EXPENDITURES	78,290.35	955,812.53	1,014,615.43	58,802.90	94.2
NET REVENUE OVER EXPENDITURES	(32,226.14)	(417,346.01)	(592,618.89)	(175,272.88)	(70.4)

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	8,400.00	32,000.00	23,600.00	26.3
	TOTAL COMPUTER SERVICES	700.00	8,400.00	32,000.00	23,600.00	26.3
	TOTAL FUND REVENUE	700.00	8,400.00	32,000.00	23,600.00	26.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>IT DEPARTMENT</u>					
105-4015-615-10-01	REGULAR WAGES	31,015.20	241,464.40	216,518.17 (	24,946.23) 111.5
105-4015-615-11-01	REGULAR OVERTIME	629.72	9,696.97	3,000.00 (	6,696.97) 323.2
105-4015-615-16-00	CITY RETIREMENT	1,550.76	12,073.22	8,745.91 (	3,327.31) 138.0
105-4015-615-20-01	FICA/MEDICARE	2,353.03	18,536.57	13,327.10 (	5,209.47) 139.1
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	80,923.00	55,944.00 (	24,979.00) 144.7
105-4015-615-21-05	DENTAL INSURANCE	350.00	3,710.00	2,520.00 (	1,190.00) 147.2
105-4015-615-21-06	WORKMENS COMPENSATION	.00	1,924.44	264.00 (	1,660.44) 729.0
105-4015-615-21-07	UNEMPLOYMENT	63.29	502.31	499.77 (	2.54) 100.5
105-4015-615-30-19	INSURANCE & BONDS	.00	5,653.02	882.00 (	4,771.02) 640.9
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	122.00	200.00	78.00 61.0
105-4015-615-30-57	E-WASTE	26.00	2,295.39	1,500.00 (	795.39) 153.0
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	(10,239.80)	272,393.40	284,960.00	12,566.60 95.6
105-4015-615-40-00	TRAVEL & TRAINING	.00	2,461.00	10,000.00	7,539.00 24.6
105-4015-615-42-01	TELEPHONE	349.56	4,519.41	5,100.00	580.59 88.6
105-4015-615-44-00	OFFICE SUPPLIES	.00	134.48	1,000.00	865.52 13.5
105-4015-615-45-07	CLOTHING ALLOWANCE	.00	20.05	1,000.00	979.95 2.0
105-4015-615-45-10	OPERATING SUPPLIES	7,792.26	9,202.37	20,000.00	10,797.63 46.0
105-4015-615-46-02	OTHER REPAIR & MAINT	.00	747.40	.00 (	747.40) .0
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	.00	487.85	.00 (	487.85) .0
105-4015-615-50-00	MEMBERSHIP & DUES	.00	15.00	.00 (	15.00) .0
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	.00	15.28	.00 (	15.28) .0
105-4015-615-60-11	CAPITAL PROJECTS	9,835.28	93,744.77	50,000.00 (	43,744.77) 187.5
105-4015-615-91-00	DEPRECIATION EXPENSE	.00	.00	7,825.00	7,825.00 .0
TOTAL IT DEPARTMENT		51,505.30	760,642.33	683,285.95 (	77,356.38) 111.3
<u>FIBER NETWORK</u>					
105-4017-581-32-90	MAINT. CONTRACTS - OTHER	.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	MAINT. CONTRACTS - OTHER	19,114.38	21,109.38	45,000.00	23,890.62 46.9
105-4019-581-42-06	CITY-WIDE T-1 LINE	511.60	5,927.30	.00 (	5,927.30) .0
105-4019-581-45-10	OTHER REPAIR & MAINTENANCE	.00	100.00	.00 (	100.00) .0
105-4019-581-46-02	OTHER REPAIR & MAINT	.00	656.46	3,000.00	2,343.54 21.9
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	95,948.69	106,805.94	115,000.00	8,194.06 92.9
TOTAL NETWORK SERVICES		115,574.67	134,599.08	163,000.00	28,400.92 82.6
TOTAL GENERAL GOVERNMENT		167,079.97	895,241.41	851,285.95 (	43,955.46) 105.2

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	167,079.97	895,241.41	851,285.95	(43,955.46)	105.2
NET REVENUE OVER EXPENDITURES	(166,379.97)	(886,841.41)	(819,285.95)	67,555.46	(108.3)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
301-0000-311-12-01 SALES TAX	128,311.84	1,786,785.46	1,722,620.00	(64,165.46)	103.7
TOTAL TAXES	128,311.84	1,786,785.46	1,722,620.00	(64,165.46)	103.7
<u>INTEREST</u>					
301-0000-361-20-00 INVESTMENT	359.04	9,274.64	7,986.00	(1,288.64)	116.1
TOTAL INTEREST	359.04	9,274.64	7,986.00	(1,288.64)	116.1
<u>REVENUE</u>					
301-0000-362-10-13 S.I.D. PRINCIPAL	.00	8,113.94	.00	(8,113.94)	.0
TOTAL REVENUE	.00	8,113.94	.00	(8,113.94)	.0
<u>REVENUE</u>					
301-0000-367-25-00 SIDEWALK COST SHARE	177.18	15,639.45	.00	(15,639.45)	.0
TOTAL REVENUE	177.18	15,639.45	.00	(15,639.45)	.0
TOTAL FUND REVENUE	128,848.06	1,819,813.49	1,730,606.00	(89,207.49)	105.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	16,217.17	123,588.80	118,751.67	(4,837.13)	104.1
301-4355-432-11-01	72.30	3,048.47	1,050.00	(1,998.47)	290.3
301-4355-432-16-00	672.72	5,214.07	5,937.58	723.51	87.8
301-4355-432-20-01	1,228.68	9,507.98	9,047.75	(460.23)	105.1
301-4355-432-21-01	1,561.50	18,727.02	27,972.00	9,244.98	67.0
301-4355-432-21-05	105.00	1,190.00	1,260.00	70.00	94.4
301-4355-432-21-06	.00	1,834.81	117.00	(1,717.81)	1568.2
301-4355-432-21-07	32.57	253.16	339.29	86.13	74.6
301-4355-432-30-04	.00	7,879.80	.00	(7,879.80)	.0
301-4355-432-30-05	2,627.66	33,991.52	30,000.00	(3,991.52)	113.3
301-4355-432-30-07	78.37	1,095.04	.00	(1,095.04)	.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	467,212.37	469,700.18	750,000.00	280,299.82	62.6
301-4355-432-60-04	8,559.43	159,777.30	180,000.00	20,222.70	88.8
301-4355-432-60-09	.00	28,167.90	30,000.00	1,832.10	93.9
301-4355-432-60-10	798,729.69	1,958,046.52	1,842,761.00	(115,285.52)	106.3
301-4355-432-61-02	.00	105,117.31	105,299.00	181.69	99.8
TOTAL CAPITAL PROJECTS	1,297,097.46	2,932,177.07	3,102,535.29	170,358.22	94.5
TOTAL PUBLIC WORKS	1,297,097.46	2,932,177.07	3,102,535.29	170,358.22	94.5
TOTAL FUND EXPENDITURES	1,297,097.46	2,932,177.07	3,102,535.29	170,358.22	94.5
NET REVENUE OVER EXPENDITURES	(1,168,249.40)	(1,112,363.58)	(1,371,929.29)	(259,565.71)	(81.1)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	2,335,441.00	2,502,900.00	167,459.00	93.3
302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER	9,109.44	218,682.71	240,000.00	21,317.29	91.1
302-0000-371-41-00 DELTA DENTAL TRANSFER	.00	109,480.00	113,400.00	3,920.00	96.5
TOTAL INTERNAL SERVICE CHGS	9,109.44	2,663,603.71	2,856,300.00	192,696.29	93.3
<u>REVENUE</u>					
302-0000-372-18-00 COBRA REVENUE	182.96	692.98	.00	(692.98)	.0
TOTAL REVENUE	182.96	692.98	.00	(692.98)	.0
TOTAL FUND REVENUE	9,292.40	2,664,296.69	2,856,300.00	192,003.31	93.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	51,544.76	596,329.15	549,927.61	(46,401.54)	108.4
302-5314-539-21-05 DENTAL INSURANCE	7,479.41	92,591.11	102,312.00	9,720.89	90.5
302-5314-539-21-09 COBRA EXPENDITURES	.00	104.04	.00	(104.04)	.0
302-5314-539-21-10 HSA MATCH	.00	10,500.00	45,000.00	34,500.00	23.3
302-5314-539-23-01 CLAIMS EXPENSE	194,874.18	1,732,035.04	1,700,000.00	(32,035.04)	101.9
TOTAL CITY MANAGER	253,898.35	2,431,559.34	2,397,239.61	(34,319.73)	101.4
TOTAL HEALTH INSURANCE CLAIMS	253,898.35	2,431,559.34	2,397,239.61	(34,319.73)	101.4
TOTAL FUND EXPENDITURES	253,898.35	2,431,559.34	2,397,239.61	(34,319.73)	101.4
NET REVENUE OVER EXPENDITURES	(244,605.95)	232,737.35	459,060.39	226,323.04	50.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
304-0000-311-12-01 SALES TAX	31,870.34	443,805.14	429,084.00	(14,721.14)	103.4
TOTAL TAXES	31,870.34	443,805.14	429,084.00	(14,721.14)	103.4
<u>INTEREST</u>					
304-0000-361-20-00 INVESTMENT	684.75	14,004.91	12,420.00	(1,584.91)	112.8
TOTAL INTEREST	684.75	14,004.91	12,420.00	(1,584.91)	112.8
<u>REVENUE</u>					
304-0000-367-18-01 SURPLUS AUCTION	2,000.00	30,872.65	.00	(30,872.65)	.0
TOTAL REVENUE	2,000.00	30,872.65	.00	(30,872.65)	.0
TOTAL FUND REVENUE	34,555.09	488,682.70	441,504.00	(47,178.70)	110.7

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
304-4110-516-30-05	652.66	8,442.88	.00	(8,442.88)	.0
304-4110-516-30-07	19.47	272.02	324.00	51.98	84.0
304-4110-516-30-90	.00	212,021.11	410,000.00	197,978.89	51.7
304-4110-516-59-00	15.84	15.84	.00	(15.84)	.0
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	687.97	381,134.71	418,991.74	37,857.03	91.0
TOTAL GENERAL SERVICES	687.97	381,134.71	418,991.74	37,857.03	91.0
TOTAL FUND EXPENDITURES	687.97	381,134.71	418,991.74	37,857.03	91.0
NET REVENUE OVER EXPENDITURES	33,867.12	107,547.99	22,512.26	(85,035.73)	477.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	947.56	19,046.88	22,050.00	3,003.12	86.4
TOTAL STATE/COLO	947.56	19,046.88	22,050.00	3,003.12	86.4
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	2,681.82	37,659.06	43,250.00	5,590.94	87.1
401-0000-363-11-01 LANDING FEES	4,129.12	36,946.87	30,282.00	(6,664.87)	122.0
401-0000-363-11-02 RENT	774.63	9,281.22	24,977.50	15,696.28	37.2
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	1,862.90	32,117.49	15,000.00	(17,117.49)	214.1
401-0000-363-13-00 CAR RENTAL	693.05	13,355.09	26,000.00	12,644.91	51.4
401-0000-363-15-00 CORPORATE	6,331.85	52,246.65	78,440.00	26,193.35	66.6
401-0000-363-16-00 CONCESSIONS	.00	118.76	140.00	21.24	84.8
TOTAL AIRPORT	16,473.37	182,351.35	243,089.50	60,738.15	75.0
<u>REVENUE</u>					
401-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	2,557.88	.00	(2,557.88)	.0
TOTAL REVENUE	.00	2,557.88	.00	(2,557.88)	.0
<u>GRANTS</u>					
401-0000-368-20-00 STATE OF COLORADO	.00	.00	11,842.00	11,842.00	.0
401-0000-368-21-00 FEDERAL GRANTS	59,965.75	409,799.94	754,681.00	344,881.06	54.3
TOTAL GRANTS	59,965.75	409,799.94	766,523.00	356,723.06	53.5
TOTAL FUND REVENUE	77,386.68	613,756.05	1,031,662.50	417,906.45	59.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	15,392.30	130,677.51	106,466.76	(24,210.75)	122.7
401-5819-588-11-01	83.84	2,235.66	29,534.40	27,298.74	7.6
401-5819-588-16-00	735.34	6,234.20	5,323.34	(910.86)	117.1
401-5819-588-20-01	1,097.88	9,360.12	8,111.75	(1,248.37)	115.4
401-5819-588-21-01	3,112.00	38,911.00	37,296.00	(1,615.00)	104.3
401-5819-588-21-05	140.00	1,820.00	1,680.00	(140.00)	108.3
401-5819-588-21-06	.00	2,991.84	1,600.00	(1,391.84)	187.0
401-5819-588-21-07	30.97	265.89	304.19	38.30	87.4
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
401-5819-588-30-90	10,997.05	27,709.20	.00	(27,709.20)	.0
401-5819-588-30-93	.00	.00	32,000.00	32,000.00	.0
401-5819-588-32-90	26,570.00	49,506.68	92,700.00	43,193.32	53.4
401-5819-588-40-00	93.85	373.85	3,000.00	2,626.15	12.5
401-5819-588-42-01	140.00	2,007.57	2,374.00	366.43	84.6
401-5819-588-43-01	490.14	7,845.80	13,500.00	5,654.20	58.1
401-5819-588-43-03	1,080.35	3,928.49	2,500.00	(1,428.49)	157.1
401-5819-588-43-04	36.93	395.99	500.00	104.01	79.2
401-5819-588-43-05	108.20	1,300.90	1,500.00	199.10	86.7
401-5819-588-44-00	.00	124.88	300.00	175.12	41.6
401-5819-588-45-07	.00	.00	1,000.00	1,000.00	.0
401-5819-588-45-10	329.19	9,375.65	9,500.00	124.35	98.7
401-5819-588-46-02	1,753.60	8,209.83	10,000.00	1,790.17	82.1
401-5819-588-46-03	1,235.52	22,224.28	14,000.00	(8,224.28)	158.7
401-5819-588-46-08	567.44	3,699.30	.00	(3,699.30)	.0
401-5819-588-46-09	112.81	3,127.68	2,000.00	(1,127.68)	156.4
401-5819-588-46-10	.00	.00	500.00	500.00	.0
401-5819-588-49-03	195.00	4,031.07	5,000.00	968.93	80.6
401-5819-588-50-00	675.00	1,265.00	850.00	(415.00)	148.8
401-5819-588-58-00	.00	303.02	.00	(303.02)	.0
401-5819-588-60-00	7,524.73	41,224.73	325,000.00	283,775.27	12.7
401-5819-588-61-02	.00	.00	150,000.00	150,000.00	.0
401-5819-588-80-16	59,965.75	169,489.95	.00	(169,489.95)	.0
401-5819-588-91-00	241,981.09	241,981.09	275,000.00	33,018.91	88.0
TOTAL AIRPORT	374,448.98	814,026.67	1,143,045.44	329,018.77	71.2
TOTAL ENTERPRISE	374,448.98	814,026.67	1,143,045.44	329,018.77	71.2
TOTAL FUND EXPENDITURES	374,448.98	814,026.67	1,143,045.44	329,018.77	71.2
NET REVENUE OVER EXPENDITURES	(297,062.30)	(200,270.62)	(111,382.94)	88,887.68	(179.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
402-0000-333-21-00 E-911 AUTHORITY	.00	.00	122,206.00	122,206.00	.0
TOTAL SOURCES 333	.00	.00	122,206.00	122,206.00	.0
<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
402-0000-348-10-11 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	829,812.70	835,160.00	5,347.30	99.4
TOTAL FUND REVENUE	.00	829,812.70	957,366.00	127,553.30	86.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	58,712.14	490,733.70	562,809.05	72,075.35 87.2
402-4222-422-10-10	EMPLOYEE INCENTIVES	.00	619.05	.00 (619.05)	.0
402-4222-422-11-01	OVERTIME	2,076.69	41,298.79	38,991.00 (2,307.79)	105.9
402-4222-422-16-00	CITY RETIREMENT	2,747.16	22,988.65	27,026.61	4,037.96 85.1
402-4222-422-20-01	FICA/MEDICARE	4,419.74	38,614.00	42,881.00	4,267.00 90.1
402-4222-422-21-01	HEALTH/LIFE INSURANCE	15,571.00	162,011.00	222,806.30	60,795.30 72.7
402-4222-422-21-05	DENTAL INSURANCE	700.00	7,630.00	9,744.00	2,114.00 78.3
402-4222-422-21-06	WORKMENS COMPENSATION	.00	2,236.78	1,000.00 (1,236.78)	223.7
402-4222-422-21-07	UNEMPLOYMENT	121.58	1,062.75	1,541.64	478.89 68.9
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	1,539.00	3,650.00	2,111.00 42.2
402-4222-422-30-90	CONTRACT SERVICES-OTHER	252.11	2,526.29	3,871.00	1,344.71 65.3
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	.00	13,389.34	12,000.00 (1,389.34)	111.6
402-4222-422-42-01	TELEPHONE	181.24	2,066.87	2,300.00	233.13 89.9
402-4222-422-44-00	OFFICE SUPPLIES	.00	3,134.94	3,026.00 (108.94)	103.6
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	1,097.01	4,259.56	16,000.00	11,740.44 26.6
402-4222-422-46-02	OTHER REPAIR & MAINT	.00	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
402-4222-422-91-00	DEPRECIATION EXPENSE	27,466.55	27,466.55	.00 (27,466.55)	.0
TOTAL POLICE SUPPORT SERVICES		113,345.22	824,851.34	991,060.60	166,209.26 83.2
TOTAL PUBLIC SAFETY		113,345.22	824,851.34	991,060.60	166,209.26 83.2
TOTAL FUND EXPENDITURES		113,345.22	824,851.34	991,060.60	166,209.26 83.2
NET REVENUE OVER EXPENDITURES		(113,345.22)	4,961.36	(33,694.60)	(38,655.96) 14.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
403-0000-311-12-01 SALES TAX	138,900.69	1,761,591.17	1,898,032.00	136,440.83	92.8
403-0000-311-12-04 CREA - VENDOR'S FEE	.00	172,647.47	.00	(172,647.47)	.0
TOTAL TAXES	138,900.69	1,934,238.64	1,898,032.00	(36,206.64)	101.9
<u>SERVICES</u>					
403-0000-341-16-00 CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00 RECREATION PROGRAMS	535.00	5,871.92	7,000.00	1,128.08	83.9
TOTAL SERVICES	535.00	5,871.92	7,850.00	1,978.08	74.8
<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	4,387.50	44,125.25	25,000.00	(19,125.25)	176.5
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	4,387.50	44,572.25	28,000.00	(16,572.25)	159.2
<u>FEEES</u>					
403-0000-346-20-00 PASSES/ADMISSION	23,203.91	219,019.29	120,000.00	(99,019.29)	182.5
403-0000-346-20-01 GENERAL ADMISSION	8,443.00	95,204.99	55,000.00	(40,204.99)	173.1
403-0000-346-20-02 MERCHANDISE	169.68	3,071.46	2,200.00	(871.46)	139.6
TOTAL FEEES	31,816.59	317,295.74	177,200.00	(140,095.74)	179.1
<u>CHARGES</u>					
403-0000-347-17-00 FACILITY USE FEE	505.00	16,465.93	5,000.00	(11,465.93)	329.3
TOTAL CHARGES	505.00	16,465.93	5,000.00	(11,465.93)	329.3
<u>INTEREST</u>					
403-0000-361-20-00 INVESTMENT	881.50	16,698.93	5,000.00	(11,698.93)	334.0
TOTAL INTEREST	881.50	16,698.93	5,000.00	(11,698.93)	334.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH</u>					
403-0000-365-10-00	.01	(12.02)	.00	12.02	.0
	.01	(12.02)	.00	12.02	.0
<u>SOURCES 366</u>					
403-0000-366-28-01	.00	7,000.00	.00	(7,000.00)	.0
	.00	7,000.00	.00	(7,000.00)	.0
<u>REVENUE</u>					
403-0000-367-16-00	.00	2,261.81	1,000.00	(1,261.81)	226.2
403-0000-367-18-01	.00	1,100.00	.00	(1,100.00)	.0
	.00	3,361.81	1,000.00	(2,361.81)	336.2
	177,026.29	2,345,493.20	2,122,082.00	(223,411.20)	110.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	65,560.59	509,276.62	755,488.35	246,211.73	67.4
403-4556-456-10-10	.00	368.25	.00	(368.25)	.0
403-4556-456-11-01	2,131.83	10,437.69	3,959.00	(6,478.69)	263.6
403-4556-456-16-00	1,372.49	12,052.01	14,500.50	2,448.49	83.1
403-4556-456-20-01	5,151.75	39,325.43	56,079.60	16,754.17	70.1
403-4556-456-21-01	8,720.53	101,535.91	142,000.00	40,464.09	71.5
403-4556-456-21-05	439.85	5,115.79	5,880.00	764.21	87.0
403-4556-456-21-06	.00	4,988.83	5,800.00	811.17	86.0
403-4556-456-21-07	135.46	1,039.64	2,224.00	1,184.36	46.8
403-4556-456-30-07	819.25	8,878.23	3,000.00	(5,878.23)	295.9
403-4556-456-30-19	.00	31,819.09	31,500.00	(319.09)	101.0
403-4556-456-30-34	.00	.00	500.00	500.00	.0
403-4556-456-30-90	75.50	8,985.22	7,300.00	(1,685.22)	123.1
403-4556-456-32-90	.00	535.00	4,400.00	3,865.00	12.2
403-4556-456-40-00	205.00	1,785.98	2,000.00	214.02	89.3
403-4556-456-42-01	153.62	1,967.63	1,060.00	(907.63)	185.6
403-4556-456-42-10	599.64	6,596.04	.00	(6,596.04)	.0
403-4556-456-43-01	8,899.87	109,293.06	120,000.00	10,706.94	91.1
403-4556-456-43-02	495.00	6,714.00	8,400.00	1,686.00	79.9
403-4556-456-43-03	2,434.72	68,593.97	44,000.00	(24,593.97)	155.9
403-4556-456-43-04	192.95	1,929.50	2,600.00	670.50	74.2
403-4556-456-43-05	241.90	2,888.45	4,000.00	1,111.55	72.2
403-4556-456-44-00	65.71	2,985.80	300.00	(2,685.80)	995.3
403-4556-456-45-06	66.01	7,111.75	15,000.00	7,888.25	47.4
403-4556-456-45-07	918.00	2,149.36	1,000.00	(1,149.36)	214.9
403-4556-456-45-10	4,419.99	33,892.06	45,000.00	11,107.94	75.3
403-4556-456-45-22	520.92	4,020.33	5,500.00	1,479.67	73.1
403-4556-456-45-23	32.46	2,036.71	4,000.00	1,963.29	50.9
403-4556-456-45-28	.00	775.36	2,000.00	1,224.64	38.8
403-4556-456-45-30	2,793.57	14,119.92	19,500.00	5,380.08	72.4
403-4556-456-46-02	5,988.85	50,681.98	42,760.00	(7,921.98)	118.5
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	.00	412.96	1,000.00	587.04	41.3
403-4556-456-59-00	.00	10.39	.00	(10.39)	.0
403-4556-456-63-01	.00	49.97	.00	(49.97)	.0
403-4556-456-91-00	239,325.77	239,325.77	252,000.00	12,674.23	95.0
TOTAL RECREATION CENTER	351,761.23	1,291,928.55	1,603,196.45	311,267.90	80.6
TOTAL PARKS & RECREATION	351,761.23	1,291,928.55	1,603,196.45	311,267.90	80.6

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	351,761.23	1,291,928.55	1,603,196.45	311,267.90	80.6
NET REVENUE OVER EXPENDITURES	(174,734.94)	1,053,564.65	518,885.55	(534,679.10)	203.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEEES</u>					
410-0000-346-10-01 SALES METERED WATER	179,920.66	3,078,027.26	3,179,306.55	101,279.29	96.8
410-0000-346-10-02 BULK SALES	1,575.50	54,887.50	65,000.00	10,112.50	84.4
410-0000-346-10-03 PENALTY	1,672.95	12,490.80	15,000.00	2,509.20	83.3
410-0000-346-10-04 CONNECT/DISCONNECT FEES	570.00	17,220.00	20,000.00	2,780.00	86.1
410-0000-346-10-05 WATER DEVELOPMENT FEES	.00	142,546.75	35,000.00	(107,546.75)	407.3
TOTAL FEES	183,739.11	3,305,172.31	3,314,306.55	9,134.24	99.7
<u>INTEREST</u>					
410-0000-361-20-00 INVESTMENT	1,795.19	6,131.46	1,500.00	(4,631.46)	408.8
TOTAL INTEREST	1,795.19	6,131.46	1,500.00	(4,631.46)	408.8
<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	13,200.00	12,000.00	(1,200.00)	110.0
TOTAL REVENUE	1,100.00	436,647.50	361,495.00	(75,152.50)	120.8
TOTAL FUND REVENUE	186,634.30	3,747,951.27	3,677,301.55	(70,649.72)	101.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	.00	1,834.81	500.00	(1,334.81)	367.0
410-5816-589-30-07	2,453.66	28,471.55	41,000.00	12,528.45	69.4
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	29,015.00	29,015.00	17,000.00	(12,015.00)	170.7
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	649.05	7,223.23	7,000.00	(223.23)	103.2
410-5816-589-45-10	.00	217.13	200.00	(17.13)	108.6
410-5816-589-46-08	2,681.10	21,589.13	.00	(21,589.13)	.0
410-5816-589-46-09	1,033.12	21,748.60	.00	(21,748.60)	.0
410-5816-589-50-00	365.00	1,680.00	1,875.00	195.00	89.6
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	36,196.93	122,580.94	127,773.54	5,192.60	95.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	21,386.48	263,340.45	231,688.59	(31,651.86)	113.7
410-5817-589-11-01	936.36	4,142.33	9,345.00	5,202.67	44.3
410-5817-589-16-00	1,002.64	11,511.81	12,051.68	539.87	95.5
410-5817-589-20-01	1,649.99	19,695.94	18,364.46	(1,331.48)	107.3
410-5817-589-21-01	4,668.00	77,800.00	74,592.00	(3,208.00)	104.3
410-5817-589-21-05	210.00	3,500.00	3,360.00	(140.00)	104.2
410-5817-589-21-06	.00	6,832.59	4,500.00	(2,332.59)	151.8
410-5817-589-21-07	44.67	535.15	688.67	153.52	77.7
410-5817-589-30-10	976.50	11,429.40	25,000.00	13,570.60	45.7
410-5817-589-30-19	.00	55,070.47	55,499.57	429.10	99.2
410-5817-589-30-34	62.00	635.05	42.00	(593.05)	1512.0
410-5817-589-30-90	557.30	12,484.05	15,000.00	2,515.95	83.2
410-5817-589-40-00	.00	1,914.79	5,000.00	3,085.21	38.3
410-5817-589-42-01	273.24	4,594.95	7,520.00	2,925.05	61.1
410-5817-589-42-10	556.00	6,116.00	.00	(6,116.00)	.0
410-5817-589-43-01	2,659.40	17,803.53	31,000.00	13,196.47	57.4
410-5817-589-43-03	2,075.97	10,849.92	7,140.00	(3,709.92)	152.0
410-5817-589-43-04	54.00	540.00	725.00	185.00	74.5
410-5817-589-44-00	546.26	597.12	800.00	202.88	74.6
410-5817-589-45-06	20,877.63	201,515.94	170,000.00	(31,515.94)	118.5
410-5817-589-45-07	.00	1,194.70	1,200.00	5.30	99.6
410-5817-589-45-10	23.13	3,951.92	4,500.00	548.08	87.8
410-5817-589-46-02	503.79	20,253.80	28,000.00	7,746.20	72.3
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	4,023.36	17,131.84	20,000.00	2,868.16	85.7
410-5817-589-91-00	294,815.75	294,815.75	217,195.00	(77,620.75)	135.7
TOTAL FILTRATION & TREATMENT	357,902.47	1,064,918.96	959,311.97	(105,606.99)	111.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	42,307.61	368,400.05	306,704.00	(61,696.05)	120.1
410-5818-589-10-10	.00	.00	351.75	351.75	.0
410-5818-589-11-01	2,183.93	17,136.92	10,500.00	(6,636.92)	163.2
410-5818-589-16-00	2,077.38	17,596.54	15,335.20	(2,261.34)	114.8
410-5818-589-20-01	3,297.36	28,281.93	23,367.92	(4,914.01)	121.0
410-5818-589-21-01	10,125.00	121,499.98	139,860.00	18,360.02	86.9
410-5818-589-21-05	525.00	6,300.00	6,300.00	.00	100.0
410-5818-589-21-06	.00	6,041.47	29,700.00	23,658.53	20.3
410-5818-589-21-07	88.97	770.92	876.30	105.38	88.0
410-5818-589-30-04	257.05	2,824.79	1,500.00	(1,324.79)	188.3
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	129.00	877.60	1,100.00	222.40	79.8
410-5818-589-30-90	330.39	5,213.84	7,000.00	1,786.16	74.5
410-5818-589-40-00	.00	2,654.30	3,000.00	345.70	88.5
410-5818-589-42-01	402.22	3,407.03	3,500.00	92.97	97.3
410-5818-589-44-00	.00	75.73	200.00	124.27	37.9
410-5818-589-45-07	.00	2,471.73	3,500.00	1,028.27	70.6
410-5818-589-45-10	273.30	3,877.31	8,000.00	4,122.69	48.5
410-5818-589-45-17	.00	68,961.12	42,000.00	(26,961.12)	164.2
410-5818-589-46-02	56.03	10,125.89	7,500.00	(2,625.89)	135.0
410-5818-589-46-10	.00	7,879.80	.00	(7,879.80)	.0
410-5818-589-50-00	.00	.00	200.00	200.00	.0
410-5818-589-51-00	.00	337.00	300.00	(37.00)	112.3
410-5818-589-52-00	.00	.00	350.00	350.00	.0
410-5818-589-91-10	245,470.31	245,470.31	125,000.00	(120,470.31)	196.4
TOTAL TRANSMISSION/DISTRIBUTION	307,523.55	928,648.71	745,588.90	(183,059.81)	124.6
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	186.79	934.64	6,000.00	5,065.36	15.6
410-5820-589-46-02	.00	1,227.60	2,350.00	1,122.40	52.2
TOTAL METER MAINTENANCE	186.79	6,614.25	17,587.36	10,973.11	37.6
TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT RETIREMENT</u>					
410-5822-589-70-01	81,016.00	81,016.00	77,617.00	(3,399.00)	104.4
410-5822-589-70-02	165,109.00	165,109.00	172,464.00	7,355.00	95.7
410-5822-589-70-03	.00	5,256.93	86,785.00	81,528.07	6.1
410-5822-589-70-04	.00	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	.00	4,354.11	5,128.00	773.89	84.9
410-5822-589-70-23	.00	22,892.67	26,962.00	4,069.33	84.9
410-5822-589-70-26	.00	9,289.08	263.00	(9,026.08)	3532.0
410-5822-589-70-27	.00	86,785.48	5,257.00	(81,528.48)	1650.9
TOTAL DEBT RETIREMENT	246,125.00	398,738.01	407,537.00	8,798.99	97.8
<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06	1,270.75	17,364.01	120,000.00	102,635.99	14.5
410-5855-589-60-07	.00	72,366.54	280,000.00	207,633.46	25.9
410-5855-589-60-10	350,318.71	733,135.62	1,156,000.00	422,864.38	63.4
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	351,589.46	826,675.53	1,625,000.00	798,324.47	50.9
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	1,299,524.20	3,348,176.40	3,882,798.77	534,622.37	86.2
TOTAL FUND EXPENDITURES	1,299,524.20	3,348,176.40	3,882,798.77	534,622.37	86.2
NET REVENUE OVER EXPENDITURES	(1,112,889.90)	399,774.87	(205,497.22)	(605,272.09)	194.5

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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 12 MONTHS ENDING DECEMBER 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 12 MONTHS ENDING DECEMBER 31, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01 FIBER TO THE BUSINESS	4,970.00	49,425.00	185,570.88	136,145.88	26.6
416-0000-340-10-02 CONNECTION DROPS	450.00	1,800.00	.00	(1,800.00)	.0
416-0000-340-10-03 DARK FIBER	10,456.96	126,745.84	12,962.40	(113,783.44)	977.8
416-0000-340-10-04 EQUIPMENT RENTAL FEES	415.00	5,020.00	.00	(5,020.00)	.0
416-0000-340-10-05 FIBER SERVICE	3,080.00	36,229.00	.00	(36,229.00)	.0
TOTAL SOURCES 340	19,371.96	219,219.84	198,533.28	(20,686.56)	110.4
FEES					
416-0000-342-05-00 E-RATE REVENUE	9,948.40	119,587.60	109,006.08	(10,581.52)	109.7
416-0000-342-12-00 GOVNET	10,560.16	126,721.92	155,028.00	28,306.08	81.7
TOTAL FEES	20,508.56	246,309.52	264,034.08	17,724.56	93.3
TOTAL FUND REVENUE	39,880.52	465,529.36	462,567.36	(2,962.00)	100.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>CITY COMMUNITY NETWORK</u>					
416-5830-582-10-01	9,556.01	64,001.61	62,990.93	(1,010.68)	101.6
416-5830-582-16-00	477.80	3,200.08	3,013.92	(186.16)	106.2
416-5830-582-20-01	727.71	4,814.76	4,592.64	(222.12)	104.8
416-5830-582-21-01	1,556.00	18,672.00	18,648.00	(24.00)	100.1
416-5830-582-21-05	70.00	840.00	840.00	.00	100.0
416-5830-582-21-06	.00	3,015.98	2,250.00	(765.98)	134.0
416-5830-582-21-07	19.10	127.89	172.22	44.33	74.3
416-5830-582-30-19	.00	43.24	60.00	16.76	72.1
416-5830-582-30-23	.00	.00	500.00	500.00	.0
416-5830-582-30-90	.00	4,873.00	3,620.00	(1,253.00)	134.6
416-5830-582-40-00	.00	.00	500.00	500.00	.0
416-5830-582-42-01	75.00	900.00	900.00	.00	100.0
416-5830-582-44-00	.00	.00	200.00	200.00	.0
416-5830-582-45-07	.00	.00	200.00	200.00	.0
416-5830-582-46-02	5,222.09	5,609.74	15,000.00	9,390.26	37.4
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	13,499.20	.00	(13,499.20)	.0
416-5830-583-30-90	58.50	5,877.80	4,200.00	(1,677.80)	140.0
416-5830-583-32-90	.00	4,985.00	48,000.00	43,015.00	10.4
416-5830-583-45-10	183.50	1,888.36	5,000.00	3,111.64	37.8
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
416-5830-583-91-10	24,439.25	24,439.25	90,000.00	65,560.75	27.2
416-5830-586-30-56	4,947.20	58,529.00	58,000.00	(529.00)	100.9
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	47,332.16	234,453.87	412,673.36	178,219.49	56.8
TOTAL ENTERPRISE	47,332.16	234,453.87	412,673.36	178,219.49	56.8
TOTAL FUND EXPENDITURES	47,332.16	234,453.87	412,673.36	178,219.49	56.8
NET REVENUE OVER EXPENDITURES	(7,451.64)	231,075.49	49,894.00	(181,181.49)	463.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	130,332.88	1,566,896.45	1,572,280.71	5,384.26	99.7
421-0000-347-10-02 PENALTY	631.79	4,226.20	1,000.00	(3,226.20)	422.6
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	130,964.67	1,571,122.65	1,573,810.71	2,688.06	99.8
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	359.04	1,319.60	1,800.00	480.40	73.3
TOTAL INTEREST	359.04	1,319.60	1,800.00	480.40	73.3
<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	351.15	16,364.51	30,000.00	13,635.49	54.6
421-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	151.29	.00	(151.29)	.0
TOTAL REVENUE	351.15	17,411.30	31,900.00	14,488.70	54.6
TOTAL FUND REVENUE	131,674.86	1,589,853.55	1,607,510.71	17,657.16	98.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	649.06	6,859.48	7,500.00	640.52	91.5
421-5816-587-46-08	12,336.95	70,943.19	.00	(70,943.19)	.0
421-5816-587-46-09	4,793.16	72,229.10	.00	(72,229.10)	.0
421-5816-589-58-00	.00	97.65	.00	(97.65)	.0
TOTAL ADMINISTRATIVE	17,779.17	150,129.42	8,600.00	(141,529.42)	1745.7
<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	41,801.32	353,841.26	341,362.97	(12,478.29)	103.7
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	4,722.87	21,106.41	15,635.24	(5,471.17)	135.0
421-5823-587-16-00	1,911.74	14,814.30	17,068.15	2,253.85	86.8
421-5823-587-20-01	3,473.78	27,793.40	26,008.61	(1,784.79)	106.9
421-5823-587-21-01	8,591.00	102,171.01	149,184.00	47,012.99	68.5
421-5823-587-21-05	455.00	5,285.00	6,720.00	1,435.00	78.7
421-5823-587-21-06	.00	33,687.29	27,090.00	(6,597.29)	124.4
421-5823-587-21-07	93.06	749.93	975.32	225.39	76.9
421-5823-587-23-01	.00	.00	100.00	100.00	.0
421-5823-587-30-11	32,395.06	349,654.59	365,000.00	15,345.41	95.8
421-5823-587-30-19	.00	12,375.57	2,569.94	(9,805.63)	481.6
421-5823-587-30-34	272.00	2,301.80	800.00	(1,501.80)	287.7
421-5823-587-30-90	3,615.00	7,935.00	4,000.00	(3,935.00)	198.4
421-5823-587-40-00	.00	.00	500.00	500.00	.0
421-5823-587-42-01	245.00	2,372.05	2,800.00	427.95	84.7
421-5823-587-44-00	.00	.00	300.00	300.00	.0
421-5823-587-45-06	.00	.00	500.00	500.00	.0
421-5823-587-45-07	333.47	4,987.14	5,200.00	212.86	95.9
421-5823-587-45-10	.00	37,642.46	38,000.00	357.54	99.1
421-5823-587-46-02	61.38	7,710.74	12,000.00	4,289.26	64.3
421-5823-587-63-10	.00	.00	200,000.00	200,000.00	.0
421-5823-587-91-10	49,803.68	49,803.68	40,000.00	(9,803.68)	124.5
TOTAL COLLECTION	147,774.36	1,027,991.63	1,255,989.58	227,997.95	81.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	REGULAR WAGES	12,394.41	129,650.86	119,741.10 (	9,909.76) 108.3
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	122.50	351.75	229.25 34.8
421-5824-587-11-01	OVERTIME	734.76	9,110.53	2,526.88 (	6,583.65) 360.5
421-5824-587-16-00	CITY RETIREMENT	619.72	6,231.64	6,029.06 (	202.58) 103.4
421-5824-587-20-01	FICA/MEDICARE	975.21	10,218.72	9,187.13 (	1,031.59) 111.2
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	22,759.99	55,944.00	33,184.01 40.7
421-5824-587-21-05	DENTAL INSURANCE	105.00	1,015.00	2,520.00	1,505.00 40.3
421-5824-587-21-06	WORKMENS COMPENSATION	.00	6,174.84	800.00 (	5,374.84) 771.9
421-5824-587-21-07	UNEMPLOYMENT	26.26	277.45	344.52	67.07 80.5
421-5824-587-30-19	INSURANCE & BONDS	.00	483.24	481.42 (	1.82) 100.4
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	405.55	800.00	394.45 50.7
421-5824-587-30-90	CONTRACTUAL SERVICES	(240.50)	(27,230.70)	1,500.00	28,730.70 (1815.
421-5824-587-40-00	TRAVEL & TRAINING	.00	93.75	1,000.00	906.25 9.4
421-5824-587-42-01	TELEPHONE	95.00	1,265.00	750.00 (	515.00) 168.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00 .0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	2,460.20	1,200.00 (	1,260.20) 205.0
421-5824-587-45-10	OPERATING SUPPLIES	.00	3,586.03	4,000.00	413.97 89.7
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	330.97	800.00	469.03 41.4
421-5824-587-50-00	MEMBERSHIP & DUES	.00	1,674.00	1,600.00 (	74.00) 104.6
421-5824-587-91-10	DEPRECIATION EXPENSE	18,533.13	18,533.13	.00 (	18,533.13) .0
	TOTAL RECYCLING	35,587.99	187,162.70	210,175.86	23,013.16 89.1
	TOTAL ENTERPRISE	201,141.52	1,365,283.75	1,455,565.81	90,282.06 93.8
	TOTAL FUND EXPENDITURES	201,141.52	1,365,283.75	1,455,565.81	90,282.06 93.8
	NET REVENUE OVER EXPENDITURES	(69,466.66)	224,569.80	151,944.90 (	72,624.90) 147.8

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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