

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
001-0000-311-10-01	.00	.00	390,000.00	390,000.00	.0
001-0000-311-11-00	.00	.00	75,000.00	75,000.00	.0
001-0000-311-12-01	699,724.95	1,642,277.54	7,820,927.65	6,178,650.11	21.0
001-0000-311-12-03	.00	567.00	.00	(567.00)	.0
001-0000-311-12-04	(17,469.68)	(31,535.24)	(156,418.55)	(124,883.31)	(20.2)
001-0000-311-13-00	6,485.31	9,302.14	20,000.00	10,697.86	46.5
TOTAL TAXES	688,740.58	1,620,611.44	8,149,509.10	6,528,897.66	19.9
<u>FRANCHISE TAXES</u>					
001-0000-312-10-00	.00	13,279.41	14,000.00	720.59	94.9
001-0000-312-11-00	44,434.72	83,685.46	525,000.00	441,314.54	15.9
001-0000-312-12-00	.00	30,870.59	100,000.00	69,129.41	30.9
001-0000-312-13-00	1,000.00	2,000.00	12,000.00	10,000.00	16.7
TOTAL FRANCHISE TAXES	45,434.72	129,835.46	651,000.00	521,164.54	19.9
<u>PERMITS</u>					
001-0000-321-10-00	475.00	1,050.00	11,675.00	10,625.00	9.0
001-0000-321-11-00	130.00	300.00	1,500.00	1,200.00	20.0
001-0000-321-12-00	425.00	1,671.25	2,500.00	828.75	66.9
001-0000-321-13-00	42,007.87	43,786.87	74,000.00	30,213.13	59.2
001-0000-321-14-02	215.00	215.00	2,000.00	1,785.00	10.8
001-0000-321-15-00	90.00	180.00	1,000.00	820.00	18.0
TOTAL PERMITS	43,342.87	47,203.12	92,675.00	45,471.88	50.9
<u>LICENSES</u>					
001-0000-322-10-00	(73.75)	425.00	75,000.00	74,575.00	.6
001-0000-322-11-00	125.00	201.00	800.00	599.00	25.1
001-0000-322-12-00	325.00	545.00	3,000.00	2,455.00	18.2
001-0000-322-13-00	50.00	50.00	200.00	150.00	25.0
TOTAL LICENSES	426.25	1,221.00	79,000.00	77,779.00	1.6

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>STATE/COLO</u>						
001-0000-332-10-00	HIGHWAY USER TAX	19,427.79	38,214.17	300,000.00	261,785.83	12.7
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	.00	60,000.00	60,000.00	.0
001-0000-332-13-00	MINERAL LEASING TAX	.00	.00	600,000.00	600,000.00	.0
001-0000-332-20-00	STATE MARIJUANA TAX	29,176.78	56,421.28	250,000.00	193,578.72	22.6
	TOTAL STATE/COLO	48,604.57	94,635.45	1,213,000.00	1,118,364.55	7.8
<u>COUNTY</u>						
001-0000-333-11-00	ROAD AND BRIDGE	1,721.25	1,722.48	87,750.00	86,027.52	2.0
001-0000-333-23-00	KENNEL SERVICES	.00	.00	20,000.00	20,000.00	.0
	TOTAL COUNTY	1,721.25	1,722.48	107,750.00	106,027.52	1.6
<u>SCHOOL DISTRICT RE-1</u>						
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	.00	23,000.00	23,000.00	.0
	TOTAL SCHOOL DISTRICT RE-1	.00	.00	23,000.00	23,000.00	.0
<u>SERVICES</u>						
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	.00	8,000.00	8,000.00	.0
001-0000-341-21-00	RECREATION PROGRAMS	30.00	30.00	4,800.00	4,770.00	.6
	TOTAL SERVICES	30.00	30.00	12,800.00	12,770.00	.2
<u>FEES</u>						
001-0000-342-02-00	KENNEL ADOPTION FEES	150.00	300.00	3,000.00	2,700.00	10.0
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,525.00	4,115.00	15,000.00	10,885.00	27.4
001-0000-342-06-00	RABIES DEPOSIT	100.00	125.00	750.00	625.00	16.7
001-0000-342-10-00	ANNUAL IMPOUND FEES	475.00	775.00	6,000.00	5,225.00	12.9
	TOTAL FEES	3,250.00	5,315.00	24,750.00	19,435.00	21.5
<u>FEES</u>						
001-0000-343-10-01	GREEN FEES	.00	.00	119,000.00	119,000.00	.0
001-0000-343-10-02	PASSES/TICKETS	.00	.00	170,000.00	170,000.00	.0
001-0000-343-10-08	GOLF CART REVENUE	.00	.00	46,000.00	46,000.00	.0
	TOTAL FEES	.00	.00	335,000.00	335,000.00	.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
001-0000-344-10-00 POOL	.00	.00	52,000.00	52,000.00	.0
001-0000-344-10-02 REC FACILITY USE	.00	.00	2,500.00	2,500.00	.0
001-0000-344-10-03 PLAYGROUND DAYS	570.00	835.00	48,000.00	47,165.00	1.7
001-0000-344-11-01 BASKETBALL	.00	.00	6,200.00	6,200.00	.0
001-0000-344-12-01 SOFTBALL	.00	.00	8,000.00	8,000.00	.0
001-0000-344-13-01 VOLLEYBALL	.00	.00	5,000.00	5,000.00	.0
001-0000-344-20-00 VEHICLE INSPECTION FEES	.00	220.00	500.00	280.00	44.0
TOTAL FEES	570.00	1,055.00	122,200.00	121,145.00	.9
<u>CHARGES</u>					
001-0000-347-17-01 PARK RENTAL FEES	30.00	30.00	3,000.00	2,970.00	1.0
TOTAL CHARGES	30.00	30.00	3,000.00	2,970.00	1.0
<u>FINES</u>					
001-0000-351-10-00 MUNICIPAL COURT FINES	1,304.00	2,416.00	35,000.00	32,584.00	6.9
001-0000-351-10-01 DUI/SEAT BELT - COUNTY	77.72	458.11	7,000.00	6,541.89	6.5
001-0000-351-10-02 OVERTIME PARKING	.00	.00	500.00	500.00	.0
001-0000-351-10-03 D.A.R.E. FINES	50.00	70.00	1,000.00	930.00	7.0
TOTAL FINES	1,431.72	2,944.11	43,500.00	40,555.89	6.8
<u>FINES</u>					
001-0000-352-11-00 LIBRARY	.00	.00	14,000.00	14,000.00	.0
TOTAL FINES	.00	.00	14,000.00	14,000.00	.0
<u>INTEREST</u>					
001-0000-361-10-00 INVESTMENTS	856.46	1,653.88	12,000.00	10,346.12	13.8
001-0000-361-10-15 PINON PROJECT - INTEREST REPAY	.00	846.20	4,300.00	3,453.80	19.7
001-0000-361-10-16 PINON PROJECT - PRINCIPAL PAY	.00	369.84	12,000.00	11,630.16	3.1
TOTAL INTEREST	856.46	2,869.92	28,300.00	25,430.08	10.1
<u>REVENUE</u>					
001-0000-362-14-00 RODEO DRIVE MAINTENANCE	716.54	1,156.88	4,500.00	3,343.12	25.7
TOTAL REVENUE	716.54	1,156.88	4,500.00	3,343.12	25.7

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<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	1,800.00	1,800.00	.00	(1,800.00)	.0
001-0000-366-17-00	.00	.00	5,000.00	5,000.00	.0
001-0000-366-19-00	275.00	1,275.00	1,000.00	(275.00)	127.5
001-0000-366-20-00	.00	.00	10,000.00	10,000.00	.0
001-0000-366-24-00	.00	.00	2,000.00	2,000.00	.0
TOTAL GIFTS/DONATIONS	2,075.00	3,075.00	18,000.00	14,925.00	17.1
<u>REVENUE</u>					
001-0000-367-16-00	277.74	2,334.04	70,000.00	67,665.96	3.3
001-0000-367-16-03	.00	.00	15,000.00	15,000.00	.0
001-0000-367-19-00	185,000.00	185,000.00	.00	(185,000.00)	.0
TOTAL REVENUE	185,277.74	187,334.04	85,000.00	(102,334.04)	220.4
<u>GRANTS</u>					
001-0000-368-01-03	.00	495,376.27	.00	(495,376.27)	.0
001-0000-368-04-00	1,400.00	3,100.00	35,000.00	31,900.00	8.9
001-0000-368-24-00	.00	.00	20,000.00	20,000.00	.0
001-0000-368-39-00	.00	.00	36,000.00	36,000.00	.0
001-0000-368-44-00	2,800.00	2,800.00	4,000.00	1,200.00	70.0
TOTAL GRANTS	4,200.00	501,276.27	95,000.00	(406,276.27)	527.7
<u>INTERNAL SERVICE CHGS</u>					
001-0000-371-11-00	.00	.00	43,921.00	43,921.00	.0
001-0000-371-32-01	.00	.00	533,856.44	533,856.44	.0
TOTAL INTERNAL SERVICE CHGS	.00	.00	577,777.44	577,777.44	.0
TOTAL FUND REVENUE	1,026,707.70	2,600,315.17	11,679,761.54	9,079,446.37	22.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	3,025.00	4,400.00	37,800.00	33,400.00	11.6
001-4010-400-20-01	231.41	336.59	2,900.41	2,563.82	11.6
001-4010-400-21-06	.00	67.39	113.40	46.01	59.4
001-4010-400-30-12	.00	42,500.00	170,000.00	127,500.00	25.0
001-4010-400-30-13	10,511.10	10,511.10	115,000.00	104,488.90	9.1
001-4010-400-30-19	.00	4,366.15	5,583.99	1,217.84	78.2
001-4010-400-30-20	.00	.00	3,500.00	3,500.00	.0
001-4010-400-40-00	.00	.00	14,500.00	14,500.00	.0
001-4010-400-40-03	6,666.67	6,666.67	.00	(6,666.67)	.0
001-4010-400-40-05	.00	.00	500.00	500.00	.0
001-4010-400-40-06	.00	.00	1,000.00	1,000.00	.0
001-4010-400-42-01	226.67	456.97	2,700.00	2,243.03	16.9
001-4010-400-43-00	608.83	608.83	.00	(608.83)	.0
001-4010-400-44-00	.00	.00	500.00	500.00	.0
001-4010-400-50-00	19,770.00	23,374.00	34,020.00	10,646.00	68.7
001-4010-400-53-00	.00	15,000.00	36,000.00	21,000.00	41.7
001-4010-400-59-25	.00	.00	800.00	800.00	.0
001-4010-400-70-01	.00	.00	8,000.00	8,000.00	.0
001-4010-400-70-02	.00	.00	200,000.00	200,000.00	.0
TOTAL CITY COUNCIL	41,039.68	108,287.70	632,917.80	524,630.10	17.1
TOTAL CITY COUNCIL	.00	.00	.00	.00	.0
<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	11,166.41	22,332.81	149,139.61	126,806.80	15.0
001-4012-402-16-00	558.32	1,116.64	7,456.98	6,340.34	15.0
001-4012-402-20-01	818.38	1,636.76	11,931.17	10,294.41	13.7
001-4012-402-21-01	3,112.00	6,224.00	37,296.00	31,072.00	16.7
001-4012-402-21-05	140.00	280.00	1,680.00	1,400.00	16.7
001-4012-402-21-06	.00	72.95	266.00	193.05	27.4
001-4012-402-21-07	33.50	67.00	439.00	372.00	15.3
001-4012-402-21-20	.00	.00	900.00	900.00	.0
001-4012-402-30-19	.00	134.14	561.75	427.61	23.9
001-4012-402-30-34	.00	.00	100.00	100.00	.0
001-4012-402-30-90	6,000.00	6,000.00	11,000.00	5,000.00	54.6
001-4012-402-40-00	.00	.00	6,000.00	6,000.00	.0
001-4012-402-40-06	(74.92)	.00	11,250.00	11,250.00	.0
001-4012-402-40-08	.00	.00	2,280.00	2,280.00	.0
001-4012-402-40-10	1,166.29	1,166.29	8,000.00	6,833.71	14.6
001-4012-402-42-01	125.38	250.76	1,450.00	1,199.24	17.3
001-4012-402-44-00	10.99	10.99	1,800.00	1,789.01	.6
001-4012-402-49-02	.00	.00	500.00	500.00	.0
001-4012-402-50-00	.00	.00	400.00	400.00	.0
001-4012-402-51-00	.00	.00	1,400.00	1,400.00	.0
TOTAL HUMAN RESOURCES	23,056.35	39,292.34	253,850.51	214,558.17	15.5

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<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	7,899.18	15,798.36	106,407.88	90,609.52	14.9
001-4013-403-16-00	323.44	646.88	5,320.39	4,673.51	12.2
001-4013-403-20-01	566.38	1,132.76	8,512.63	7,379.87	13.3
001-4013-403-21-01	3,112.00	6,224.00	37,344.00	31,120.00	16.7
001-4013-403-21-05	140.00	280.00	1,680.00	1,400.00	16.7
001-4013-403-21-06	.00	68.94	198.00	129.06	34.8
001-4013-403-21-07	23.72	47.44	319.22	271.78	14.9
001-4013-403-30-06	526.50	526.50	20,000.00	19,473.50	2.6
001-4013-403-30-19	.00	577.93	2,500.00	1,922.07	23.1
001-4013-403-30-36	.00	50.00	500.00	450.00	10.0
001-4013-403-40-00	.00	.00	1,000.00	1,000.00	.0
001-4013-403-42-01	30.00	60.00	360.00	300.00	16.7
001-4013-403-44-00	.00	226.62	1,000.00	773.38	22.7
001-4013-403-45-11	318.56	318.56	.00	(318.56)	.0
	12,939.78	25,957.99	185,142.12	159,184.13	14.0
<u>CITY MANAGER</u>					
001-4014-404-10-01	8,823.42	23,438.78	116,231.49	92,792.71	20.2
001-4014-404-16-00	441.18	1,171.95	5,811.57	4,639.62	20.2
001-4014-404-20-01	671.01	1,785.11	9,298.52	7,513.41	19.2
001-4014-404-21-01	1,556.00	3,112.00	18,648.00	15,536.00	16.7
001-4014-404-21-05	70.00	140.00	840.00	700.00	16.7
001-4014-404-21-06	.00	87.33	300.00	212.67	29.1
001-4014-404-21-07	26.48	70.33	348.69	278.36	20.2
001-4014-404-30-19	.00	547.75	1,481.77	934.02	37.0
001-4014-404-40-00	157.70	67.25	7,600.00	7,532.75	.9
001-4014-404-42-01	97.49	194.98	2,040.00	1,845.02	9.6
001-4014-404-44-00	.00	.00	500.00	500.00	.0
001-4014-404-48-90	.00	.00	50.00	50.00	.0
001-4014-404-50-00	.00	.00	1,449.00	1,449.00	.0
001-4014-499-30-90	1,914.00	2,544.75	1,000.00	(1,544.75)	254.5
001-4014-499-40-06	.00	140.80	500.00	359.20	28.2
001-4014-499-59-00	.00	.00	4,700.00	4,700.00	.0
	13,757.28	33,301.03	170,799.04	137,498.01	19.5

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<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	17,695.20	40,569.51	241,354.88	200,785.37	16.8
001-4015-405-11-01	.00	.00	14,666.95	14,666.95	.0
001-4015-405-16-00	884.76	1,680.18	12,067.74	10,387.56	13.9
001-4015-405-20-01	1,270.48	2,923.77	19,308.39	16,384.62	15.1
001-4015-405-21-01	6,224.00	12,448.00	74,592.00	62,144.00	16.7
001-4015-405-21-05	280.00	560.00	3,360.00	2,800.00	16.7
001-4015-405-21-06	.00	81.95	315.00	233.05	26.0
001-4015-405-21-07	53.09	121.72	724.06	602.34	16.8
001-4015-405-30-04	2,614.42	4,614.42	61,589.80	56,975.38	7.5
001-4015-405-30-07	649.52	1,577.15	5,000.00	3,422.85	31.5
001-4015-405-30-19	.00	790.44	2,949.90	2,159.46	26.8
001-4015-405-30-24	.00	.00	500.00	500.00	.0
001-4015-405-30-28	34.43	34.45	5,000.00	4,965.55	.7
001-4015-405-30-90	.00	.00	111,000.00	111,000.00	.0
001-4015-405-40-00	.00	.00	4,500.00	4,500.00	.0
001-4015-405-42-01	31.39	62.78	840.00	777.22	7.5
001-4015-405-44-00	199.29	309.73	3,500.00	3,190.27	8.9
001-4015-405-44-01	132.00	132.00	.00	(132.00)	.0
001-4015-405-48-90	462.70	462.70	5,000.00	4,537.30	9.3
001-4015-405-49-03	46.65	46.65	.00	(46.65)	.0
001-4015-405-50-00	.00	.00	940.00	940.00	.0
001-4015-405-51-00	170.00	170.00	.00	(170.00)	.0
001-4015-499-80-64	9,450.00	9,450.00	.00	(9,450.00)	.0
TOTAL FINANCE DEPARTMENT	40,197.93	76,035.45	567,208.72	491,173.27	13.4
TOTAL ALL 16	.00	.00	.00	.00	.0
<u>CITY CLERK</u>					
001-4018-408-10-01	6,016.00	12,032.00	132,046.36	120,014.36	9.1
001-4018-408-16-00	300.80	601.60	6,602.32	6,000.72	9.1
001-4018-408-20-01	456.90	913.80	10,563.71	9,649.91	8.7
001-4018-408-21-01	1,556.00	3,112.00	37,344.00	34,232.00	8.3
001-4018-408-21-05	70.00	140.00	1,680.00	1,540.00	8.3
001-4018-408-21-06	.00	70.38	198.00	127.62	35.6
001-4018-408-21-07	18.04	36.08	396.14	360.06	9.1
001-4018-408-30-19	.00	166.55	700.00	533.45	23.8
001-4018-408-30-90	.00	.00	7,000.00	7,000.00	.0
001-4018-408-40-00	.00	.00	2,500.00	2,500.00	.0
001-4018-408-44-00	307.92	307.92	3,800.00	3,492.08	8.1
001-4018-408-45-09	.00	885.19	26,500.00	25,614.81	3.3
001-4018-408-45-10	47.15	47.15	.00	(47.15)	.0
001-4018-408-50-00	.00	.00	370.00	370.00	.0
TOTAL CITY CLERK	8,772.81	18,312.67	229,700.53	211,387.86	8.0
<u>GRANTS ADMINISTER</u>					
001-4040-404-30-90	.00	.00	28,000.00	28,000.00	.0
TOTAL GRANTS ADMINISTER	.00	.00	28,000.00	28,000.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARKETING</u>					
001-4044-404-10-01	4,368.00	8,736.00	56,442.75	47,706.75	15.5
001-4044-404-16-00	218.40	436.80	2,822.14	2,385.34	15.5
001-4044-404-20-01	274.75	549.50	4,515.42	3,965.92	12.2
001-4044-404-21-01	1,556.00	3,112.00	18,648.00	15,536.00	16.7
001-4044-404-21-05	70.00	140.00	840.00	700.00	16.7
001-4044-404-21-06	.00	64.55	180.00	115.45	35.9
001-4044-404-21-07	13.10	26.20	169.33	143.13	15.5
001-4044-404-24-00	4,800.00	4,800.00	39,500.00	34,700.00	12.2
001-4044-404-30-04	.00	.00	5,554.00	5,554.00	.0
001-4044-404-30-19	.00	27.37	115.00	87.63	23.8
001-4044-404-42-01	85.00	170.00	1,020.00	850.00	16.7
001-4044-404-44-00	.00	.00	600.00	600.00	.0
001-4044-404-45-15	.00	5,829.84	15,000.00	9,170.16	38.9
001-4044-404-45-22	.00	56.25	200.00	143.75	28.1
TOTAL MARKETING	11,385.25	23,948.51	145,606.64	121,658.13	16.5
<u>LIBRARY</u>					
001-4055-407-10-01	22,659.98	45,308.72	319,135.36	273,826.64	14.2
001-4055-407-16-00	850.24	1,700.48	11,087.70	9,387.22	15.3
001-4055-407-20-01	1,692.53	3,384.20	25,530.83	22,146.63	13.3
001-4055-407-21-01	7,780.00	15,560.00	93,240.00	77,680.00	16.7
001-4055-407-21-05	350.00	700.00	4,200.00	3,500.00	16.7
001-4055-407-21-06	.00	116.10	1,440.00	1,323.90	8.1
001-4055-407-21-07	67.98	135.91	957.41	821.50	14.2
001-4055-407-30-04	.00	.00	19,800.00	19,800.00	.0
001-4055-407-30-19	.00	3,685.08	15,838.91	12,153.83	23.3
001-4055-407-30-27	.00	.00	900.00	900.00	.0
001-4055-407-30-90	180.86	377.85	9,040.00	8,662.15	4.2
001-4055-407-32-01	.00	.00	14,000.00	14,000.00	.0
001-4055-407-40-00	.00	.00	1,000.00	1,000.00	.0
001-4055-407-42-01	113.67	183.67	480.00	296.33	38.3
001-4055-407-42-03	.00	.00	1,000.00	1,000.00	.0
001-4055-407-42-10	3,306.44	3,306.44	25,500.00	22,193.56	13.0
001-4055-407-43-01	867.57	1,668.24	17,000.00	15,331.76	9.8
001-4055-407-43-02	.00	39.00	540.00	501.00	7.2
001-4055-407-43-03	569.21	1,438.73	2,400.00	961.27	60.0
001-4055-407-43-04	129.15	129.15	1,380.00	1,250.85	9.4
001-4055-407-43-05	24.05	24.05	720.00	695.95	3.3
001-4055-407-45-10	432.06	756.32	5,000.00	4,243.68	15.1
001-4055-407-45-19	147.06	259.83	32,000.00	31,740.17	.8
001-4055-407-45-20	.00	.00	4,100.00	4,100.00	.0
001-4055-407-45-21	.00	.00	3,100.00	3,100.00	.0
001-4055-407-46-02	1,469.69	1,756.15	8,000.00	6,243.85	22.0
001-4055-407-50-00	.00	148.00	500.00	352.00	29.6
001-4055-407-51-00	234.00	234.00	8,005.00	7,771.00	2.9
001-4055-407-59-26	403.19	749.19	6,300.00	5,550.81	11.9
001-4055-407-80-30	.00	(1,500.00)	(3,000.00)	(1,500.00)	(50.0)

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LIBRARY	41,277.68	80,161.11	629,195.21	549,034.10	12.7
TOTAL GENERAL GOVERNMENT	192,426.76	405,296.80	2,842,420.57	2,437,123.77	14.3
<u>GENERAL SERVICES</u>					
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01 REGULAR WAGES	7,320.00	14,640.00	91,842.32	77,202.32	15.9
001-4116-406-16-00 CITY RETIREMENT	366.00	732.00	4,592.12	3,860.12	15.9
001-4116-406-20-01 FICA/MEDICARE	550.58	1,101.16	7,347.39	6,246.23	15.0
001-4116-406-21-01 HEALTH/LIFE INSURANCE	1,556.00	3,112.00	18,648.00	15,536.00	16.7
001-4116-406-21-05 DENTAL INSURANCE	70.00	140.00	840.00	700.00	16.7
001-4116-406-21-06 WORKMENS COMPENSATION	.00	77.02	315.00	237.98	24.5
001-4116-406-21-07 UNEMPLOYMENT	21.96	43.92	275.53	231.61	15.9
001-4116-406-30-19 INSURANCE & BONDS	.00	1,176.57	4,800.00	3,623.43	24.5
001-4116-406-40-00 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
001-4116-406-42-01 TELEPHONE	70.00	182.50	840.00	657.50	21.7
001-4116-406-50-00 MEMBERSHIP & DUES	.00	70.00	620.00	550.00	11.3
001-4116-406-90-02 TRANSF TO FLEET	.00	.00	1,000.00	1,000.00	.0
TOTAL GEN SERV - ADMINISTRATION	9,954.54	21,275.17	132,620.36	111,345.19	16.0
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01 REGULAR WAGES	11,252.82	22,505.62	145,888.60	123,382.98	15.4
001-4117-406-16-00 CITY RETIREMENT	562.64	1,125.28	7,294.43	6,169.15	15.4
001-4117-406-20-01 FICA/MEDICARE	834.16	1,668.31	11,671.09	10,002.78	14.3
001-4117-406-21-01 HEALTH/LIFE INSURANCE	4,668.00	9,336.00	55,944.00	46,608.00	16.7
001-4117-406-21-05 DENTAL INSURANCE	210.00	420.00	2,520.00	2,100.00	16.7
001-4117-406-21-06 WORKMENS COMPENSATION	.00	487.43	5,895.00	5,407.57	8.3
001-4117-406-21-07 UNEMPLOYMENT	33.76	67.51	437.67	370.16	15.4
001-4117-406-30-19 INSURANCE & BONDS	.00	38.11	300.00	261.89	12.7
001-4117-406-30-90 CONTRACT SERVICES-OTHER	.00	.00	2,000.00	2,000.00	.0
001-4117-406-40-00 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
001-4117-406-42-01 TELEPHONE	60.00	120.00	1,200.00	1,080.00	10.0
001-4117-406-45-07 CLOTHING ALLOWANCE	120.96	547.11	600.00	52.89	91.2
001-4117-406-45-10 OPERATING SUPPLIES-OTHER	157.97	315.68	3,800.00	3,484.32	8.3
001-4117-406-51-00 PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
TOTAL BUILDING MAINTENANCE	17,900.31	36,631.05	239,116.79	202,485.74	15.3
<u>G.S. CITY HALL OPERATIONS</u>					
001-4118-406-42-01 TELEPHONE	42.50	42.50	.00	(42.50)	.0
TOTAL G.S. CITY HALL OPERATIONS	42.50	42.50	.00	(42.50)	.0

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL ROGER SMITH AVE</u>					
001-4119-406-30-37	.00	39,933.00	40,000.00	67.00	99.8
001-4119-406-32-01	2,300.00	4,600.00	28,000.00	23,400.00	16.4
001-4119-406-32-90	238.60	367.20	3,150.00	2,782.80	11.7
001-4119-406-42-01	100.69	100.69	1,200.00	1,099.31	8.4
001-4119-406-42-03	2,317.04	2,317.04	6,500.00	4,182.96	35.7
001-4119-406-42-10	599.64	599.64	7,650.00	7,050.36	7.8
001-4119-406-43-01	915.56	1,134.71	5,000.00	3,865.29	22.7
001-4119-406-43-02	.00	39.00	2,420.00	2,381.00	1.6
001-4119-406-43-03	759.29	1,741.56	5,500.00	3,758.44	31.7
001-4119-406-43-04	183.75	183.75	2,040.00	1,856.25	9.0
001-4119-406-43-05	60.29	60.29	2,500.00	2,439.71	2.4
001-4119-406-44-00	682.51	682.51	.00	(682.51)	.0
001-4119-406-45-10	299.04	350.85	2,500.00	2,149.15	14.0
001-4119-406-45-22	475.98	1,001.48	11,100.00	10,098.52	9.0
001-4119-406-46-02	1,788.07	2,624.49	2,000.00	(624.49)	131.2
TOTAL CITY HALL ROGER SMITH AVE	10,720.46	55,736.21	119,560.00	63,823.79	46.6
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	.00	129.53	300.00	170.47	43.2
001-4158-511-30-90	233.40	5,364.80	34,640.00	29,275.20	15.5
001-4158-511-32-01	1,597.93	2,945.86	19,000.00	16,054.14	15.5
001-4158-511-42-01	43.67	279.11	2,000.00	1,720.89	14.0
001-4158-511-42-10	806.76	806.76	4,500.00	3,693.24	17.9
001-4158-511-43-01	298.91	675.02	4,400.00	3,724.98	15.3
001-4158-511-43-02	.00	39.00	480.00	441.00	8.1
001-4158-511-43-03	192.35	414.82	1,500.00	1,085.18	27.7
001-4158-511-43-04	90.30	90.30	1,100.00	1,009.70	8.2
001-4158-511-43-05	24.05	24.05	360.00	335.95	6.7
001-4158-511-45-10	392.80	503.98	300.00	(203.98)	168.0
001-4158-511-46-07	280.92	280.92	.00	(280.92)	.0
001-4158-511-63-01	.00	.00	11,000.00	11,000.00	.0
TOTAL WELCOME CENTER (CITY)	3,961.09	11,554.15	79,580.00	68,025.85	14.5
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	42,578.90	125,239.08	570,877.15	445,638.07	21.9
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	18,188.48	34,728.96	212,459.36	177,730.40	16.4
001-4220-420-11-01	972.22	1,481.48	3,000.00	1,518.52	49.4
001-4220-420-16-00	909.42	1,736.44	10,622.97	8,886.53	16.4
001-4220-420-20-01	1,001.64	1,841.76	11,021.94	9,180.18	16.7
001-4220-420-21-01	5,290.40	10,580.80	63,403.20	52,822.40	16.7
001-4220-420-21-05	238.00	476.00	2,856.00	2,380.00	16.7
001-4220-420-21-06	.00	239.47	4,725.00	4,485.53	5.1
001-4220-420-21-07	57.48	108.62	637.38	528.76	17.0
001-4220-420-22-01	549.00	1,098.00	11,447.49	10,349.49	9.6
001-4220-420-30-04	.00	.00	7,500.00	7,500.00	.0
001-4220-420-30-19	.00	2,663.15	13,000.00	10,336.85	20.5
001-4220-420-30-90	22,596.12	22,596.12	6,660.00 (15,936.12)	339.3
001-4220-420-32-90	.00	.00	900.00	900.00	.0
001-4220-420-40-00	.00	.00	3,200.00	3,200.00	.0
001-4220-420-42-01	1,659.50	3,276.20	15,280.00	12,003.80	21.4
001-4220-420-42-10	.00	.00	2,100.00	2,100.00	.0
001-4220-420-45-07	.00	.00	500.00	500.00	.0
001-4220-420-45-10	254.53	254.53	500.00	245.47	50.9
001-4220-420-45-26	350.00	350.00	16,200.00	15,850.00	2.2
001-4220-420-45-32	.00	.00	12,000.00	12,000.00	.0
001-4220-420-48-90	198.00	198.00	.00 (198.00)	.0
001-4220-420-49-03	100.00	100.00	2,000.00	1,900.00	5.0
001-4220-420-50-00	.00	.00	2,300.00	2,300.00	.0
001-4220-420-51-00	.00	.00	800.00	800.00	.0
001-4220-420-59-00	.00	.00	10,000.00	10,000.00	.0
TOTAL POLICE ADMINISTRATION	52,364.79	81,729.53	413,113.34	331,383.81	19.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	98,108.80	196,079.20	1,280,725.76	1,084,646.56	15.3
001-4221-421-11-01	3,748.47	10,104.95	65,000.00	54,895.05	15.6
001-4221-421-11-03	1,000.00	1,700.00	40,000.00	38,300.00	4.3
001-4221-421-16-00	4,905.44	9,803.96	64,036.29	54,232.33	15.3
001-4221-421-20-01	2,065.38	4,165.33	21,141.00	16,975.67	19.7
001-4221-421-21-01	38,900.00	77,800.00	466,200.00	388,400.00	16.7
001-4221-421-21-05	1,750.00	3,500.00	21,000.00	17,500.00	16.7
001-4221-421-21-06	.00	5,003.26	40,500.00	35,496.74	12.4
001-4221-421-21-07	308.62	623.74	3,842.18	3,218.44	16.2
001-4221-421-22-01	6,965.50	13,896.63	102,458.06	88,561.43	13.6
001-4221-421-30-19	.00	5,356.73	39,676.46	34,319.73	13.5
001-4221-421-30-34	.00	375.00	500.00	125.00	75.0
001-4221-421-30-90	85.00	85.00	24,500.00	24,415.00	.4
001-4221-421-30-95	89.25	89.25	2,400.00	2,310.75	3.7
001-4221-421-32-90	.00	.00	1,000.00	1,000.00	.0
001-4221-421-40-00	207.71	293.08	20,000.00	19,706.92	1.5
001-4221-421-45-07	1,082.13	1,222.22	20,000.00	18,777.78	6.1
001-4221-421-45-10	145.00	500.22	14,000.00	13,499.78	3.6
001-4221-421-45-13	.00	.00	1,800.00	1,800.00	.0
001-4221-421-45-14	.00	.00	1,500.00	1,500.00	.0
001-4221-421-45-15	.00	.00	20,000.00	20,000.00	.0
001-4221-421-51-00	.00	.00	150.00	150.00	.0
001-4221-421-63-01	2,571.89	2,571.89	55,000.00	52,428.11	4.7
TOTAL PATROL	161,933.19	333,170.46	2,305,429.75	1,972,259.29	14.5
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	10,707.21	21,832.01	136,041.59	114,209.58	16.1
001-4222-422-11-01	.00	.00	1,500.00	1,500.00	.0
001-4222-422-16-00	535.36	1,091.60	6,802.08	5,710.48	16.1
001-4222-422-20-01	806.46	1,644.85	10,883.33	9,238.48	15.1
001-4222-422-21-01	1,578.00	3,156.00	55,944.00	52,788.00	5.6
001-4222-422-21-05	140.00	280.00	2,520.00	2,240.00	11.1
001-4222-422-21-06	.00	72.48	2,000.00	1,927.52	3.6
001-4222-422-21-07	32.10	65.47	408.12	342.65	16.0
001-4222-422-30-19	.00	26.86	120.34	93.48	22.3
001-4222-422-40-00	.00	.00	3,000.00	3,000.00	.0
001-4222-422-45-07	.00	.00	500.00	500.00	.0
001-4222-422-45-10	.00	100.00	1,080.00	980.00	9.3
TOTAL POLICE SUPPORT SERVICES	13,799.13	28,269.27	220,799.46	192,530.19	12.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	31,329.63	63,987.52	400,376.18	336,388.66	16.0
001-4223-423-11-01	598.59	768.46	11,000.00	10,231.54	7.0
001-4223-423-11-03	350.00	1,750.00	4,000.00	2,250.00	43.8
001-4223-423-16-00	1,566.48	3,190.64	20,018.81	16,828.17	15.9
001-4223-423-20-01	657.28	1,374.76	5,805.45	4,430.69	23.7
001-4223-423-21-01	10,892.00	21,784.00	130,536.00	108,752.00	16.7
001-4223-423-21-05	490.00	980.00	5,880.00	4,900.00	16.7
001-4223-423-21-06	.00	1,017.80	4,635.00	3,617.20	22.0
001-4223-423-21-07	96.85	199.55	1,201.13	1,001.58	16.6
001-4223-423-22-01	2,232.18	4,455.85	32,030.09	27,574.24	13.9
001-4223-423-30-19	.00	2,430.22	1,223.44	(1,206.78)	198.6
001-4223-423-30-90	75.00	75.00	1,400.00	1,325.00	5.4
001-4223-423-40-00	895.00	(2,050.70)	10,000.00	12,050.70	(20.5)
001-4223-423-45-07	.00	92.97	1,000.00	907.03	9.3
001-4223-423-45-10	867.77	867.77	7,600.00	6,732.23	11.4
001-4223-423-50-00	.00	.00	350.00	350.00	.0
001-4223-423-51-00	27.66	27.66	1,700.00	1,672.34	1.6
001-4223-423-63-01	500.32	964.14	4,000.00	3,035.86	24.1
	<u>50,578.76</u>	<u>101,915.64</u>	<u>642,756.10</u>	<u>540,840.46</u>	<u>15.9</u>
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	.00	.00	108,000.00	108,000.00	.0
001-4224-424-40-02	.00	.00	200.00	200.00	.0
	<u>.00</u>	<u>.00</u>	<u>108,200.00</u>	<u>108,200.00</u>	<u>.0</u>
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	1,499.58	2,999.16	19,200.00	16,200.84	15.6
001-4225-425-32-90	1,201.28	1,360.47	8,820.00	7,459.53	15.4
001-4225-425-42-01	90.00	357.96	4,800.00	4,442.04	7.5
001-4225-425-42-03	57.53	76.27	4,110.00	4,033.73	1.9
001-4225-425-42-10	1,136.52	1,136.52	6,750.00	5,613.48	16.8
001-4225-425-43-01	186.11	3,856.17	32,000.00	28,143.83	12.1
001-4225-425-43-02	.00	51.00	900.00	849.00	5.7
001-4225-425-43-03	312.73	667.70	2,200.00	1,532.30	30.4
001-4225-425-43-04	207.90	207.90	2,500.00	2,292.10	8.3
001-4225-425-43-05	46.59	46.59	650.00	603.41	7.2
001-4225-425-44-00	995.37	911.20	5,500.00	4,588.80	16.6
001-4225-425-45-10	89.84	287.05	5,000.00	4,712.95	5.7
001-4225-425-45-22	293.82	666.33	7,500.00	6,833.67	8.9
001-4225-425-46-02	1,568.11	1,786.31	10,000.00	8,213.69	17.9
001-4225-425-63-01	1,141.45	1,141.45	10,000.00	8,858.55	11.4
	<u>8,826.83</u>	<u>15,552.08</u>	<u>119,930.00</u>	<u>104,377.92</u>	<u>13.0</u>

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	8,056.01	17,880.78	140,666.24	122,785.46	12.7
001-4226-426-11-01	.00	.00	1,000.00	1,000.00	.0
001-4226-426-16-00	278.48	556.96	3,599.23	3,042.27	15.5
001-4226-426-20-01	590.70	1,316.71	11,253.30	9,936.59	11.7
001-4226-426-21-01	3,112.00	6,224.00	37,296.00	31,072.00	16.7
001-4226-426-21-05	140.00	280.00	1,680.00	1,400.00	16.7
001-4226-426-21-06	.00	206.68	3,000.00	2,793.32	6.9
001-4226-426-21-07	24.17	53.66	422.00	368.34	12.7
001-4226-426-30-19	.00	432.02	1,452.91	1,020.89	29.7
001-4226-426-30-37	.00	3,579.00	3,579.00	.00	100.0
001-4226-426-30-39	378.75	643.75	12,000.00	11,356.25	5.4
001-4226-426-30-90	60.00	60.00	480.00	420.00	12.5
001-4226-426-42-01	43.67	43.67	480.00	436.33	9.1
001-4226-426-42-10	650.20	650.20	7,000.00	6,349.80	9.3
001-4226-426-43-01	33.60	67.20	2,100.00	2,032.80	3.2
001-4226-426-43-02	.00	47.00	780.00	733.00	6.0
001-4226-426-43-03	155.64	346.07	1,320.00	973.93	26.2
001-4226-426-43-04	51.45	51.45	640.00	588.55	8.0
001-4226-426-43-05	46.59	46.59	720.00	673.41	6.5
001-4226-426-45-10	294.56	883.50	15,000.00	14,116.50	5.9
001-4226-426-46-02	73.63	241.30	1,000.00	758.70	24.1
001-4226-426-63-01	.00	.00	1,000.00	1,000.00	.0
TOTAL KENNEL OPERATIONS	13,989.45	33,610.54	246,468.68	212,858.14	13.6
TOTAL PUBLIC SAFETY	301,492.15	594,247.52	4,056,697.33	3,462,449.81	14.7
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	10,277.36	20,584.56	168,203.44	147,618.88	12.2
001-4330-430-16-00	513.87	1,029.23	8,410.17	7,380.94	12.2
001-4330-430-20-01	754.72	1,511.71	13,456.28	11,944.57	11.2
001-4330-430-21-01	3,890.00	7,780.00	74,592.00	66,812.00	10.4
001-4330-430-21-05	175.00	350.00	3,360.00	3,010.00	10.4
001-4330-430-21-06	.00	480.64	3,825.00	3,344.36	12.6
001-4330-430-21-07	30.84	61.77	504.61	442.84	12.2
001-4330-430-30-04	.00	.00	550.00	550.00	.0
001-4330-430-30-19	.00	2,920.25	11,566.00	8,645.75	25.3
001-4330-430-30-24	.00	.00	250.00	250.00	.0
001-4330-430-30-31	.00	.00	6,500.00	6,500.00	.0
001-4330-430-30-34	.00	.00	250.00	250.00	.0
001-4330-430-30-90	10,131.00	10,131.00	25,000.00	14,869.00	40.5
001-4330-430-32-90	.00	.00	625.00	625.00	.0
001-4330-430-40-00	.00	.00	5,100.00	5,100.00	.0
001-4330-430-42-01	75.00	150.00	3,000.00	2,850.00	5.0
001-4330-430-44-00	74.78	117.04	2,600.00	2,482.96	4.5
001-4330-430-45-07	.00	.00	1,400.00	1,400.00	.0
001-4330-430-45-11	.00	.00	100.00	100.00	.0
001-4330-430-45-12	.00	.00	3,000.00	3,000.00	.0
001-4330-430-46-02	.00	.00	100.00	100.00	.0
001-4330-430-49-03	.00	.00	2,000.00	2,000.00	.0
001-4330-430-50-00	.00	.00	350.00	350.00	.0
001-4330-430-51-00	29.99	59.98	600.00	540.02	10.0
TOTAL P.W. ADMINISTRATION	25,952.56	45,176.18	335,342.50	290,166.32	13.5
TOTAL ALL 31	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	16,013.60	33,149.60	187,748.87	154,599.27	17.7
001-4332-432-10-02	(77.10)	(465.07)	400.00	865.07	(116.3)
001-4332-432-11-01	2,576.69	2,598.11	.00	(2,598.11)	.0
001-4332-432-16-00	794.68	1,644.48	9,857.44	8,212.96	16.7
001-4332-432-20-01	1,384.75	2,653.81	15,771.91	13,118.10	16.8
001-4332-432-21-01	7,013.00	14,026.00	74,592.00	60,566.00	18.8
001-4332-432-21-05	315.00	630.00	3,360.00	2,730.00	18.8
001-4332-432-21-06	.00	3,307.27	9,495.00	6,187.73	34.8
001-4332-432-21-07	55.77	107.25	591.45	484.20	18.1
001-4332-432-30-11	98.00	98.00	4,000.00	3,902.00	2.5
001-4332-432-30-18	.00	19.99	8,000.00	7,980.01	.3
001-4332-432-30-19	.00	502.87	5,436.60	4,933.73	9.3
001-4332-432-30-34	.00	160.00	1,000.00	840.00	16.0
001-4332-432-30-90	.00	.00	1,000.00	1,000.00	.0
001-4332-432-40-00	.00	618.00	1,500.00	882.00	41.2
001-4332-432-42-01	286.11	632.22	4,200.00	3,567.78	15.1
001-4332-432-45-07	641.23	671.23	3,000.00	2,328.77	22.4
001-4332-432-45-10	39.80	39.80	4,000.00	3,960.20	1.0
001-4332-432-45-18	.00	37.90	25,000.00	24,962.10	.2
001-4332-432-46-02	72.48	72.48	1,000.00	927.52	7.3
001-4332-432-51-00	.00	.00	200.00	200.00	.0
001-4332-432-52-00	.00	.00	200.00	200.00	.0
001-4332-432-59-19	164.75	164.75	10,000.00	9,835.25	1.7
001-4332-432-63-01	3,560.00	3,560.00	12,500.00	8,940.00	28.5
TOTAL STREETS & UTILITIES	32,938.76	64,228.69	382,853.27	318,624.58	16.8
<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	971.75	11,231.78	130,000.00	118,768.22	8.6
001-4333-433-45-02	453.47	453.47	15,000.00	14,546.53	3.0
001-4333-433-45-03	.00	.00	35,000.00	35,000.00	.0
001-4333-433-46-02	400.00	400.00	3,500.00	3,100.00	11.4
001-4333-433-63-01	.00	.00	500.00	500.00	.0
TOTAL TRAFFIC SERVICES	1,825.22	12,085.25	184,000.00	171,914.75	6.6
<u>SNOW & ICE REMOVAL</u>					
001-4334-434-30-19	.00	1,339.64	27,941.41	26,601.77	4.8
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	5,379.29	5,379.29	30,000.00	24,620.71	17.9
TOTAL SNOW & ICE REMOVAL	5,379.29	6,718.93	74,141.41	67,422.48	9.1

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>					
001-4335-435-10-01	7,519.20	18,924.00	98,978.15	80,054.15	19.1
001-4335-435-10-10	.00	.00	110.00	110.00	.0
001-4335-435-11-01	.00	192.31	1,500.00	1,307.69	12.8
001-4335-435-16-00	372.96	943.20	4,948.91	4,005.71	19.1
001-4335-435-20-01	540.27	1,392.50	7,918.25	6,525.75	17.6
001-4335-435-21-01	3,112.00	6,224.00	37,296.00	31,072.00	16.7
001-4335-435-21-05	140.00	280.00	1,680.00	1,400.00	16.7
001-4335-435-21-06	.00	399.89	5,544.00	5,144.11	7.2
001-4335-435-21-07	22.54	57.34	296.93	239.59	19.3
001-4335-435-30-19	.00	302.57	2,589.74	2,287.17	11.7
001-4335-435-30-34	.00	80.00	350.00	270.00	22.9
001-4335-435-45-07	225.00	225.00	600.00	375.00	37.5
001-4335-435-45-10	.00	7,984.46	10,000.00	2,015.54	79.8
TOTAL STREET CLEANING	11,931.97	37,005.27	171,811.98	134,806.71	21.5
TOTAL ALL 55	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	78,027.80	165,214.32	1,148,149.16	982,934.84	14.4
<u>PARKS & RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	5,931.20	11,862.40	76,461.37	64,598.97	15.5
001-4550-459-10-10	.00	.00	102.00	102.00	.0
001-4550-459-16-00	296.56	593.12	3,823.07	3,229.95	15.5
001-4550-459-20-01	436.10	872.20	6,116.91	5,244.71	14.3
001-4550-459-21-01	1,556.00	3,112.00	18,648.00	15,536.00	16.7
001-4550-459-21-05	70.00	140.00	840.00	700.00	16.7
001-4550-459-21-06	.00	129.87	1,105.00	975.13	11.8
001-4550-459-21-07	17.80	35.60	229.38	193.78	15.5
001-4550-459-30-19	.00	29.56	10,646.67	10,617.11	.3
001-4550-459-30-90	.00	18.50	90.00	71.50	20.6
001-4550-459-40-00	.00	.00	1,300.00	1,300.00	.0
001-4550-459-42-01	70.00	140.00	840.00	700.00	16.7
001-4550-459-45-07	.00	.00	100.00	100.00	.0
001-4550-459-45-10	.00	.00	500.00	500.00	.0
001-4550-459-49-03	.00	.00	250.00	250.00	.0
001-4550-459-50-00	.00	375.00	500.00	125.00	75.0
TOTAL ADMINISTRATION	8,377.66	17,308.25	121,552.40	104,244.15	14.2

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	.00	.00	110,120.71	110,120.71	.0
001-4551-451-16-00	.00	.00	1,096.00	1,096.00	.0
001-4551-451-20-01	.00	.00	8,809.66	8,809.66	.0
001-4551-451-21-01	.00	.00	7,459.20	7,459.20	.0
001-4551-451-21-05	.00	.00	336.00	336.00	.0
001-4551-451-21-06	.00	127.91	2,950.00	2,822.09	4.3
001-4551-451-21-07	.00	.00	330.36	330.36	.0
001-4551-451-30-19	.00	1,199.29	4,995.43	3,796.14	24.0
001-4551-451-30-34	.00	.00	400.00	400.00	.0
001-4551-451-30-90	44.00	44.00	954.00	910.00	4.6
001-4551-451-40-00	.00	.00	700.00	700.00	.0
001-4551-451-42-01	49.32	49.32	600.00	550.68	8.2
001-4551-451-42-10	323.80	323.80	3,886.00	3,562.20	8.3
001-4551-451-43-01	263.31	477.30	14,000.00	13,522.70	3.4
001-4551-451-43-02	.00	39.00	1,200.00	1,161.00	3.3
001-4551-451-43-03	.00	28.72	3,000.00	2,971.28	1.0
001-4551-451-43-04	126.00	126.00	1,584.00	1,458.00	8.0
001-4551-451-43-05	.00	.00	250.00	250.00	.0
001-4551-451-44-00	.00	.00	250.00	250.00	.0
001-4551-451-45-02	.00	.00	250.00	250.00	.0
001-4551-451-45-06	.00	.00	7,000.00	7,000.00	.0
001-4551-451-45-07	.00	.00	100.00	100.00	.0
001-4551-451-45-10	.00	19.08	6,200.00	6,180.92	.3
001-4551-451-45-23	.00	.00	5,000.00	5,000.00	.0
001-4551-451-46-02	85.00	85.00	500.00	415.00	17.0
001-4551-451-48-90	.00	.00	250.00	250.00	.0
001-4551-451-49-03	.00	.00	250.00	250.00	.0
	891.43	2,519.42	182,471.36	179,951.94	1.4
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	.00	.00	41,500.00	41,500.00	.0
001-4552-452-30-07	.00	.00	5,000.00	5,000.00	.0
001-4552-452-30-19	.00	457.88	1,919.94	1,462.06	23.9
001-4552-452-32-90	66.00	66.00	1,064.00	998.00	6.2
001-4552-452-42-01	69.96	69.96	850.00	780.04	8.2
001-4552-452-43-02	.00	39.00	900.00	861.00	4.3
001-4552-452-43-04	.00	.00	1,800.00	1,800.00	.0
001-4552-452-43-05	24.05	24.05	750.00	725.95	3.2
001-4552-452-45-10	.00	.00	1,000.00	1,000.00	.0
001-4552-452-46-02	13.68	30.05	1,500.00	1,469.95	2.0
001-4552-452-48-90	.00	.00	500.00	500.00	.0
001-4552-452-49-03	.00	.00	5,000.00	5,000.00	.0
	173.69	686.94	61,783.94	61,097.00	1.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	8,668.00	15,637.60	205,029.56	189,391.96	7.6
001-4553-453-10-10	.00	.00	108.00	108.00	.0
001-4553-453-11-01	.00	.00	1,000.00	1,000.00	.0
001-4553-453-16-00	433.40	781.88	6,770.00	5,988.12	11.6
001-4553-453-20-01	622.20	1,122.76	16,402.36	15,279.60	6.9
001-4553-453-21-01	3,112.00	6,224.00	55,944.00	49,720.00	11.1
001-4553-453-21-05	140.00	280.00	2,520.00	2,240.00	11.1
001-4553-453-21-06	.00	340.72	5,850.00	5,509.28	5.8
001-4553-453-21-07	26.02	46.94	615.09	568.15	7.6
001-4553-453-30-19	.00	447.42	1,200.00	752.58	37.3
001-4553-453-30-26	.00	3,075.00	3,205.00	130.00	95.9
001-4553-453-30-34	.00	.00	500.00	500.00	.0
001-4553-453-30-37	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	.00	.00	750.00	750.00	.0
001-4553-453-32-90	22.00	22.00	6,770.00	6,748.00	.3
001-4553-453-40-00	.00	.00	1,000.00	1,000.00	.0
001-4553-453-42-01	188.22	412.97	2,825.00	2,412.03	14.6
001-4553-453-42-10	563.80	563.80	6,766.00	6,202.20	8.3
001-4553-453-43-01	33.60	430.73	19,550.00	19,119.27	2.2
001-4553-453-43-02	.00	39.00	444.00	405.00	8.8
001-4553-453-43-03	71.64	143.81	597.00	453.19	24.1
001-4553-453-43-04	183.75	183.75	2,100.00	1,916.25	8.8
001-4553-453-43-05	24.05	24.05	3,500.00	3,475.95	.7
001-4553-453-45-01	.00	.00	1,500.00	1,500.00	.0
001-4553-453-45-02	.00	.00	500.00	500.00	.0
001-4553-453-45-06	.00	.00	20,000.00	20,000.00	.0
001-4553-453-45-07	.00	.00	1,200.00	1,200.00	.0
001-4553-453-45-10	654.77	980.10	21,500.00	20,519.90	4.6
001-4553-453-45-16	3,518.19	4,578.20	12,500.00	7,921.80	36.6
001-4553-453-46-02	127.20	127.20	3,500.00	3,372.80	3.6
001-4553-453-49-03	.00	.00	250.00	250.00	.0
001-4553-453-50-00	.00	.00	695.00	695.00	.0
TOTAL GOLF COURSE MAINTENANCE	18,388.84	39,374.93	409,004.01	369,629.08	9.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	11,652.80	23,187.20	246,101.00	222,913.80	9.4
001-4554-454-11-01	599.73	862.14	600.00	(262.14)	143.7
001-4554-454-16-00	582.64	1,159.36	7,477.14	6,317.78	15.5
001-4554-454-20-01	902.98	1,771.11	19,736.08	17,964.97	9.0
001-4554-454-21-01	4,668.00	9,336.00	55,944.00	46,608.00	16.7
001-4554-454-21-05	210.00	420.00	2,520.00	2,100.00	16.7
001-4554-454-21-06	.00	624.30	8,550.00	7,925.70	7.3
001-4554-454-21-07	36.76	72.15	740.10	667.95	9.8
001-4554-454-30-19	.00	1,749.49	10,700.00	8,950.51	16.4
001-4554-454-30-26	.00	2,368.00	2,950.00	582.00	80.3
001-4554-454-30-34	.00	.00	200.00	200.00	.0
001-4554-454-30-90	44.00	44.00	7,628.00	7,584.00	.6
001-4554-454-32-90	1,905.00	1,905.00	40,481.00	38,576.00	4.7
001-4554-454-40-00	.00	.00	500.00	500.00	.0
001-4554-454-42-01	275.41	560.54	3,531.00	2,970.46	15.9
001-4554-454-42-10	386.68	386.68	4,640.00	4,253.32	8.3
001-4554-454-43-01	752.99	2,844.64	35,000.00	32,155.36	8.1
001-4554-454-43-02	.00	285.00	4,500.00	4,215.00	6.3
001-4554-454-43-03	124.96	286.40	1,000.00	713.60	28.6
001-4554-454-43-04	1,226.40	1,226.40	14,000.00	12,773.60	8.8
001-4554-454-43-05	628.18	628.18	36,000.00	35,371.82	1.7
001-4554-454-45-01	.00	.00	25.00	25.00	.0
001-4554-454-45-02	.00	.00	2,400.00	2,400.00	.0
001-4554-454-45-06	.00	.00	10,000.00	10,000.00	.0
001-4554-454-45-07	284.96	284.96	500.00	215.04	57.0
001-4554-454-45-10	456.24	1,103.50	24,000.00	22,896.50	4.6
001-4554-454-45-16	1,179.77	1,431.99	6,000.00	4,568.01	23.9
001-4554-454-46-02	738.07	2,429.13	30,000.00	27,570.87	8.1
001-4554-454-49-03	.00	.00	250.00	250.00	.0
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	.00	12,500.00	12,500.00	.0
TOTAL CITY PARKS	26,655.57	54,966.17	589,123.32	534,157.15	9.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	3,599.53	7,023.25	100,500.00	93,476.75	7.0
001-4555-455-11-01	.00	.00	1,000.00	1,000.00	.0
001-4555-455-16-00	148.24	296.48	1,892.32	1,595.84	15.7
001-4555-455-20-01	257.05	500.64	8,040.00	7,539.36	6.2
001-4555-455-21-01	1,556.00	3,112.00	18,648.00	15,536.00	16.7
001-4555-455-21-05	70.00	140.00	840.00	700.00	16.7
001-4555-455-21-06	.00	129.51	1,450.00	1,320.49	8.9
001-4555-455-21-07	10.80	21.08	301.50	280.42	7.0
001-4555-455-30-19	.00	153.60	645.00	491.40	23.8
001-4555-455-30-55	.00	.00	5,000.00	5,000.00	.0
001-4555-455-30-90	74.00	106.50	8,730.00	8,623.50	1.2
001-4555-455-40-00	.00	.00	1,275.00	1,275.00	.0
001-4555-455-42-01	70.00	140.00	840.00	700.00	16.7
001-4555-455-45-07	.00	.00	400.00	400.00	.0
001-4555-455-45-10	479.88	563.86	11,000.00	10,436.14	5.1
001-4555-455-46-02	.00	.00	500.00	500.00	.0
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	.00	5,500.00	5,500.00	.0
TOTAL RECREATION	6,265.50	12,186.92	167,161.82	154,974.90	7.3
TOTAL ALL 56	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	60,752.69	127,042.63	1,531,096.85	1,404,054.22	8.3
<u>PLANNING & ZONING DEPT</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	18,308.82	36,505.62	256,383.11	219,877.49	14.2
001-4661-409-11-01	.00	.00	1,000.00	1,000.00	.0
001-4661-409-16-00	915.44	1,825.28	11,688.16	9,862.88	15.6
001-4661-409-20-01	1,330.42	2,652.27	20,510.65	17,858.38	12.9
001-4661-409-21-01	6,235.00	12,470.00	93,240.00	80,770.00	13.4
001-4661-409-21-05	350.00	700.00	4,200.00	3,500.00	16.7
001-4661-409-21-06	.00	498.78	4,725.00	4,226.22	10.6
001-4661-409-21-07	54.94	109.54	769.15	659.61	14.2
001-4661-409-30-03	213.95	213.95	10,000.00	9,786.05	2.1
001-4661-409-30-04	.00	.00	13,700.00	13,700.00	.0
001-4661-409-30-19	.00	632.65	2,200.00	1,567.35	28.8
001-4661-409-30-24	.00	.00	750.00	750.00	.0
001-4661-409-30-34	105.00	105.00	.00	(105.00)	.0
001-4661-409-30-90	.00	.00	7,700.00	7,700.00	.0
001-4661-409-40-00	460.00	571.00	14,350.00	13,779.00	4.0
001-4661-409-42-01	245.46	490.92	4,000.00	3,509.08	12.3
001-4661-409-44-00	29.98	120.64	400.00	279.36	30.2
001-4661-409-45-07	.00	.00	1,000.00	1,000.00	.0
001-4661-409-45-10	26.35	65.03	9,000.00	8,934.97	.7
001-4661-409-45-33	.00	.00	1,200.00	1,200.00	.0
001-4661-409-49-03	.00	.00	2,000.00	2,000.00	.0
001-4661-409-49-05	.00	.00	10,000.00	10,000.00	.0
001-4661-409-49-06	.00	.00	750.00	750.00	.0
001-4661-409-50-00	.00	.00	7,635.00	7,635.00	.0
001-4661-409-51-00	6.95	33.85	1,000.00	966.15	3.4
TOTAL PLANNING & ZONING DEPT	28,282.31	56,994.53	478,201.07	421,206.54	11.9
TOTAL PLANNING & ZONING DEPT	28,282.31	56,994.53	478,201.07	421,206.54	11.9
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	.00	.00	492,467.48	492,467.48	.0
001-9899-989-46-09	.00	.00	190,187.11	190,187.11	.0
001-9899-989-46-10	.00	.00	428,530.48	428,530.48	.0
001-9899-989-90-12	.00	.00	355,420.00	355,420.00	.0
TOTAL INTERNAL OPERATION EXP	.00	.00	1,466,605.07	1,466,605.07	.0
TOTAL CITYWIDE OPERATIONS	.00	.00	1,466,605.07	1,466,605.07	.0
TOTAL FUND EXPENDITURES	703,560.61	1,474,034.88	12,094,047.20	10,620,012.32	12.2

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	323,147.09	1,126,280.29	(414,285.66)	(1,540,565.95)	271.9

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

LODGERS TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TAXES</u>					
005-0000-311-12-03	6,644.20	13,914.12	197,652.60	183,738.48	7.0
	6,644.20	13,914.12	197,652.60	183,738.48	7.0
	6,644.20	13,914.12	197,652.60	183,738.48	7.0

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
005-4010-400-30-07	4.09	6.88	324.00	317.12	2.1
005-4010-400-30-12	.00	23,343.00	157,798.00	134,455.00	14.8
005-4010-400-90-10	.00	.00	39,530.52	39,530.52	.0
TOTAL CITY COUNCIL	4.09	23,349.88	197,652.52	174,302.64	11.8
TOTAL GENERAL GOVERNMENT	4.09	23,349.88	197,652.52	174,302.64	11.8
TOTAL FUND EXPENDITURES	4.09	23,349.88	197,652.52	174,302.64	11.8
NET REVENUE OVER EXPENDITURES	6,640.11	(9,435.76)	.08	9,435.84	(11794)

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

SHOP FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>						
101-0000-367-39-00	SALES TO OTHER FUNDS	.00	.00	943,234.19	943,234.19	.0
	TOTAL REVENUE	.00	.00	943,234.19	943,234.19	.0
	TOTAL FUND REVENUE	.00	.00	943,234.19	943,234.19	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	20,612.81	41,225.61	263,424.56	222,198.95	15.7
101-4110-616-16-00	1,030.64	2,061.28	13,171.23	11,109.95	15.7
101-4110-616-20-01	1,514.59	3,029.18	21,073.97	18,044.79	14.4
101-4110-616-21-01	7,780.00	15,560.00	93,240.00	77,680.00	16.7
101-4110-616-21-05	350.00	700.00	4,200.00	3,500.00	16.7
101-4110-616-21-06	.00	414.21	29,884.00	29,469.79	1.4
101-4110-616-21-07	61.82	123.64	790.27	666.63	15.7
101-4110-616-30-04	.00	2,150.00	5,000.00	2,850.00	43.0
101-4110-616-30-19	.00	198.77	824.79	626.02	24.1
101-4110-616-30-34	.00	.00	500.00	500.00	.0
101-4110-616-30-90	.00	378.00	2,500.00	2,122.00	15.1
101-4110-616-32-90	.00	.00	400.00	400.00	.0
101-4110-616-40-00	.00	.00	1,800.00	1,800.00	.0
101-4110-616-42-01	90.00	180.00	1,080.00	900.00	16.7
101-4110-616-44-00	3.48	3.48	400.00	396.52	.9
101-4110-616-45-04	507.23	507.23	14,000.00	13,492.77	3.6
101-4110-616-45-05	724.98	724.98	30,000.00	29,275.02	2.4
101-4110-616-45-07	125.48	269.31	1,923.00	1,653.69	14.0
101-4110-616-45-10	68.96	177.38	5,000.00	4,822.62	3.6
101-4110-616-45-16	11,005.04	11,979.35	95,000.00	83,020.65	12.6
101-4110-616-46-02	145.03	145.03	7,500.00	7,354.97	1.9
101-4110-616-47-02	4,306.74	7,079.17	175,000.00	167,920.83	4.1
101-4110-616-50-00	.00	.00	180.00	180.00	.0
101-4110-616-59-00	.00	.00	150.00	150.00	.0
101-4110-616-90-01	.00	.00	44,376.61	44,376.61	.0
101-4110-616-90-08	.00	.00	20,493.76	20,493.76	.0
101-4110-617-32-01	1,950.00	1,950.00	23,400.00	21,450.00	8.3
101-4110-617-32-90	611.93	1,041.79	7,020.00	5,978.21	14.8
101-4110-617-42-01	94.52	94.52	1,020.00	925.48	9.3
101-4110-617-42-03	311.91	311.91	1,700.00	1,388.09	18.4
101-4110-617-42-10	256.00	256.00	2,400.00	2,144.00	10.7
101-4110-617-43-01	.00	3,153.50	45,000.00	41,846.50	7.0
101-4110-617-43-02	.00	106.00	1,628.00	1,522.00	6.5
101-4110-617-43-03	1,145.67	2,772.33	8,000.00	5,227.67	34.7
101-4110-617-43-04	297.15	297.15	3,700.00	3,402.85	8.0
101-4110-617-43-05	88.25	88.25	2,100.00	2,011.75	4.2
101-4110-617-44-00	63.30	217.79	750.00	532.21	29.0
101-4110-617-45-10	101.65	370.42	3,500.00	3,129.58	10.6
101-4110-617-45-22	711.80	1,183.30	7,104.00	5,920.70	16.7
101-4110-617-46-02	1,188.90	1,283.09	4,000.00	2,716.91	32.1
TOTAL SHOP	55,147.88	100,032.67	943,234.19	843,201.52	10.6
TOTAL GENERAL SERVICES	55,147.88	100,032.67	943,234.19	843,201.52	10.6

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

SHOP FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	55,147.88	100,032.67	943,234.19	843,201.52	10.6
NET REVENUE OVER EXPENDITURES	(55,147.88)	(100,032.67)	.00	100,032.67	.0

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00 CITY-WIDE COMPUTER	.00	.00	564,358.12	564,358.12	.0
TOTAL SOURCES 333	.00	.00	564,358.12	564,358.12	.0
<u>COMPUTER SERVICES</u>					
105-0000-336-10-00 CORTEZ FIRE PROTECTION DI	640.00	1,280.00	1,000.00	(280.00)	128.0
105-0000-336-13-00 CITY WIDE COMPUTER CHARGE	.00	.00	56,669.49	56,669.49	.0
TOTAL COMPUTER SERVICES	640.00	1,280.00	57,669.49	56,389.49	2.2
TOTAL FUND REVENUE	640.00	1,280.00	622,027.61	620,747.61	.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>FINANCE DEPARTMENT</u>					
105-4015-615-10-01	8,802.40	16,231.20	166,588.73	150,357.53	9.7
105-4015-615-11-01	254.18	254.18	1,500.00	1,245.82	17.0
105-4015-615-16-00	440.12	811.56	8,329.44	7,517.88	9.7
105-4015-615-20-01	671.13	1,217.73	13,327.10	12,109.37	9.1
105-4015-615-21-01	3,112.00	6,224.00	55,944.00	49,720.00	11.1
105-4015-615-21-05	140.00	280.00	2,520.00	2,240.00	11.1
105-4015-615-21-06	.00	71.76	264.00	192.24	27.2
105-4015-615-21-07	27.16	49.45	499.77	450.32	9.9
105-4015-615-30-19	.00	215.72	902.31	686.59	23.9
105-4015-615-30-57	.00	.00	500.00	500.00	.0
105-4015-615-30-90	9,058.74	9,058.74	154,000.00	144,941.26	5.9
105-4015-615-40-00	4,025.70	4,025.70	8,200.00	4,174.30	49.1
105-4015-615-42-01	380.15	687.17	4,233.00	3,545.83	16.2
105-4015-615-42-10	.00	.00	800.00	800.00	.0
105-4015-615-45-10	360.29	382.76	6,800.00	6,417.24	5.6
105-4015-615-46-05	625.00	625.00	19,500.00	18,875.00	3.2
105-4015-615-50-00	330.00	462.00	400.00	(62.00)	115.5
105-4015-615-59-23	.00	.00	13,600.00	13,600.00	.0
105-4015-615-60-11	(12,987.59)	(11,989.59)	52,145.00	64,134.59	(23.0)
105-4015-615-90-01	.00	.00	41,238.74	41,238.74	.0
105-4015-615-91-00	.00	.00	7,825.00	7,825.00	.0
TOTAL FINANCE DEPARTMENT	15,239.28	28,607.38	559,117.09	530,509.71	5.1
TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
<u>NETWORK SERVICES</u>					
105-4019-581-32-90	.00	.00	45,000.00	45,000.00	.0
105-4019-581-42-06	571.83	571.83	6,600.00	6,028.17	8.7
105-4019-581-45-10	.00	100.00	500.00	400.00	20.0
105-4019-581-46-02	402.22	1,394.17	5,100.00	3,705.83	27.3
TOTAL NETWORK SERVICES	974.05	2,066.00	57,200.00	55,134.00	3.6
TOTAL GENERAL GOVERNMENT	16,213.33	30,673.38	616,317.09	585,643.71	5.0
TOTAL FUND EXPENDITURES	16,213.33	30,673.38	616,317.09	585,643.71	5.0
NET REVENUE OVER EXPENDITURES	(15,573.33)	(29,393.38)	5,710.52	35,103.90	(514.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
301-0000-311-12-01	SALES TAX	121,828.43	283,486.41	1,251,379.27	967,892.86	22.7
301-0000-311-12-04	CREA - VENDOR'S FEE	(3,041.63)	(3,041.63)	(25,027.59)	(21,985.96)	(12.2)
	TOTAL TAXES	118,786.80	280,444.78	1,226,351.68	945,906.90	22.9
<u>INTEREST</u>						
301-0000-361-20-00	INVESTMENT	2,394.52	2,394.52	.00	(2,394.52)	.0
	TOTAL INTEREST	2,394.52	2,394.52	.00	(2,394.52)	.0
<u>REVENUE</u>						
301-0000-367-25-00	SIDEWALK COST SHARE	200.00	448.44	.00	(448.44)	.0
	TOTAL REVENUE	200.00	448.44	.00	(448.44)	.0
	TOTAL FUND REVENUE	121,381.32	283,287.74	1,226,351.68	943,063.94	23.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01	REGULAR WAGES	6,032.80	11,975.20	113,096.83	101,121.63 10.6
301-4355-432-11-01	OVERTIME	.00	.00	1,000.00	1,000.00 .0
301-4355-432-16-00	CITY RETIREMENT	301.64	598.76	5,654.84	5,056.08 10.6
301-4355-432-20-01	FICA/MEDICARE	441.18	875.45	9,047.75	8,172.30 9.7
301-4355-432-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,112.00	27,972.00	24,860.00 11.1
301-4355-432-21-05	DENTAL INSURANCE	70.00	140.00	1,260.00	1,120.00 11.1
301-4355-432-21-06	WORKMENS COMPENSATION	.00	59.14	117.00	57.86 50.6
301-4355-432-21-07	UNEMPLOYMENT	18.10	35.92	339.29	303.37 10.6
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	.00	.00	300.00	300.00 .0
301-4355-432-30-07	CREDIT CARD CHARGES	75.62	137.67	1,000.00	862.33 13.8
301-4355-432-60-00	CAPITAL PROJECTS	.00	.00	1,997,000.00	1,997,000.00 .0
301-4355-432-60-01	STREET IMPROVEMENTS	26,985.95	26,985.95	.00	(26,985.95) .0
301-4355-432-60-09	CONCRETE	8,397.26	8,405.01	.00	(8,405.01) .0
301-4355-432-90-01	GENERAL FUND	.00	.00	86,670.95	86,670.95 .0
	TOTAL CAPITAL PROJECTS	43,878.55	52,325.10	2,243,458.66	2,191,133.56 2.3
	TOTAL PUBLIC WORKS	43,878.55	52,325.10	2,243,458.66	2,191,133.56 2.3
	TOTAL FUND EXPENDITURES	43,878.55	52,325.10	2,243,458.66	2,191,133.56 2.3
	NET REVENUE OVER EXPENDITURES	77,502.77	230,962.64	(1,017,106.98)	(1,248,069.62) 22.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00 HEALTH INSURANCE PREMIUMS	196,133.00	390,732.00	2,502,900.00	2,112,168.00	15.6
302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER	19,301.33	38,168.59	240,000.00	201,831.41	15.9
302-0000-371-41-00 DELTA DENTAL TRANSFER	9,100.00	18,200.00	113,400.00	95,200.00	16.1
TOTAL INTERNAL SERVICE CHGS	224,534.33	447,100.59	2,856,300.00	2,409,199.41	15.7
TOTAL FUND REVENUE	224,534.33	447,100.59	2,856,300.00	2,409,199.41	15.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>HEALTH INSURANCE CLAIMS</u>						
<u>CITY MANAGER</u>						
302-5314-539-21-01	HEALTH/LIFE INSURANCE	48,303.53	96,962.95	533,910.30	436,947.35	18.2
302-5314-539-21-05	DENTAL INSURANCE	8,014.72	15,961.65	102,312.00	86,350.35	15.6
302-5314-539-21-10	HSA MATCH	.00	250.00	45,000.00	44,750.00	.6
302-5314-539-23-01	CLAIMS EXPENSE	73,711.75	94,512.06	1,700,000.00	1,605,487.94	5.6
	TOTAL CITY MANAGER	130,030.00	207,686.66	2,381,222.30	2,173,535.64	8.7
	TOTAL HEALTH INSURANCE CLAIMS	130,030.00	207,686.66	2,381,222.30	2,173,535.64	8.7
	TOTAL FUND EXPENDITURES	130,030.00	207,686.66	2,381,222.30	2,173,535.64	8.7
	NET REVENUE OVER EXPENDITURES	94,504.33	239,413.93	475,077.70	235,663.77	50.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
304-0000-311-12-01 SALES TAX	30,259.97	71,021.15	322,273.03	251,251.88	22.0
304-0000-311-12-04 CREA- VENDOR'S FEE	(755.49)	(1,363.76)	(6,445.46)	(5,081.70)	(21.2)
TOTAL TAXES	29,504.48	69,657.39	315,827.57	246,170.18	22.1
<u>INTEREST</u>					
304-0000-361-20-00 INVESTMENT	583.90	1,167.80	.00	(1,167.80)	.0
TOTAL INTEREST	583.90	1,167.80	.00	(1,167.80)	.0
TOTAL FUND REVENUE	30,088.38	70,825.19	315,827.57	245,002.38	22.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
304-4110-516-30-07 CREDIT CARD CHARGES	18.78	34.20	324.00	289.80	10.6
304-4110-516-63-02 OVER \$5,000	38.10	38.10	356,000.00	355,961.90	.0
304-4110-516-90-01 GENERAL FUND	.00	.00	300.91	300.91	.0
304-4110-516-90-02 SHOP FUND	.00	.00	8,366.83	8,366.83	.0
TOTAL SHOP	56.88	72.30	364,991.74	364,919.44	.0
TOTAL GENERAL SERVICES	56.88	72.30	364,991.74	364,919.44	.0
TOTAL FUND EXPENDITURES	56.88	72.30	364,991.74	364,919.44	.0
NET REVENUE OVER EXPENDITURES	30,031.50	70,752.89	(49,164.17)	(119,917.06)	143.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	.00	942.16	21,000.00	20,057.84	4.5
TOTAL STATE/COLO	.00	942.16	21,000.00	20,057.84	4.5
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	3,399.76	8,088.03	27,000.00	18,911.97	30.0
401-0000-363-11-01 LANDING FEES	2,643.40	7,426.55	29,400.00	21,973.45	25.3
401-0000-363-11-02 RENT	746.32	1,477.54	24,250.00	22,772.46	6.1
401-0000-363-11-08 PASSENGER FACILITY CHG	136.63	663.53	25,000.00	24,336.47	2.7
401-0000-363-12-00 GENERAL AVIATION	.00	.00	7,000.00	7,000.00	.0
401-0000-363-12-01 FIXED BASE OPERATOR	.00	.00	4,200.00	4,200.00	.0
401-0000-363-12-02 FUEL TAX	402.35	1,143.38	19,000.00	17,856.62	6.0
401-0000-363-13-00 CAR RENTAL	1,318.64	2,057.22	26,000.00	23,942.78	7.9
401-0000-363-15-00 CORPORATE	323.76	34,942.68	32,600.00	(2,342.68)	107.2
401-0000-363-16-00 CONCESSIONS	.00	29.54	140.00	110.46	21.1
TOTAL AIRPORT	8,970.86	55,828.47	194,590.00	138,761.53	28.7
<u>REVENUE</u>					
401-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	50.00	.00	(50.00)	.0
TOTAL REVENUE	.00	50.00	.00	(50.00)	.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	62,870.55	154,162.36	754,681.00	600,518.64	20.4
TOTAL GRANTS	62,870.55	154,162.36	766,523.00	612,360.64	20.1
TOTAL FUND REVENUE	71,841.41	210,982.99	982,113.00	771,130.01	21.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	7,429.60	48,676.33	101,396.91	52,720.58	48.0
401-5819-588-11-01	.00	.00	28,128.00	28,128.00	.0
401-5819-588-16-00	371.48	756.93	5,069.85	4,312.92	14.9
401-5819-588-20-01	507.46	3,602.99	8,111.75	4,508.76	44.4
401-5819-588-21-01	3,112.00	6,235.00	37,296.00	31,061.00	16.7
401-5819-588-21-05	140.00	350.00	1,680.00	1,330.00	20.8
401-5819-588-21-06	.00	240.19	1,600.00	1,359.81	15.0
401-5819-588-21-07	22.29	146.03	304.19	158.16	48.0
401-5819-588-30-19	2,766.00	4,875.43	12,000.00	7,124.57	40.6
401-5819-588-32-90	.00	.00	124,700.00	124,700.00	.0
401-5819-588-40-00	.00	.00	2,000.00	2,000.00	.0
401-5819-588-42-01	140.00	348.07	1,380.00	1,031.93	25.2
401-5819-588-43-01	1,160.80	2,378.58	20,000.00	17,621.42	11.9
401-5819-588-43-03	317.85	648.90	2,500.00	1,851.10	26.0
401-5819-588-43-04	35.18	35.18	500.00	464.82	7.0
401-5819-588-43-05	100.00	100.00	2,000.00	1,900.00	5.0
401-5819-588-44-00	49.00	49.00	300.00	251.00	16.3
401-5819-588-45-10	64.99	1,370.39	2,500.00	1,129.61	54.8
401-5819-588-46-02	.00	.00	1,200.00	1,200.00	.0
401-5819-588-46-03	337.84	455.13	12,000.00	11,544.87	3.8
401-5819-588-46-10	.00	.00	2,000.00	2,000.00	.0
401-5819-588-49-03	.00	.00	135.00	135.00	.0
401-5819-588-50-00	45.00	545.00	410.00	(135.00)	132.9
401-5819-588-60-00	3,150.00	3,150.00	519,684.00	516,534.00	.6
401-5819-588-90-02	.00	.00	19,940.56	19,940.56	.0
401-5819-588-91-00	.00	.00	275,000.00	275,000.00	.0
TOTAL AIRPORT	19,749.49	73,963.15	1,181,836.26	1,107,873.11	6.3
TOTAL ENTERPRISE	19,749.49	73,963.15	1,181,836.26	1,107,873.11	6.3
TOTAL FUND EXPENDITURES	19,749.49	73,963.15	1,181,836.26	1,107,873.11	6.3
NET REVENUE OVER EXPENDITURES	52,091.92	137,019.84	(199,723.26)	(336,743.10)	68.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
402-0000-333-21-00 E-911 AUTHORITY	.00	35,000.00	.00	(35,000.00)	.0
TOTAL SOURCES 333	.00	35,000.00	.00	(35,000.00)	.0
<u>USER FEES</u>					
402-0000-348-10-01 MONTEZUMA COUNTY SHERIFF	.00	293,943.00	316,896.00	22,953.00	92.8
402-0000-348-10-02 CITY OF CORTEZ	.00	268,434.00	355,420.00	86,986.00	75.5
402-0000-348-10-03 CORTEZ FIRE DEPARTMENT	.00	38,041.00	41,648.00	3,607.00	91.3
402-0000-348-10-04 MANCOS FIRE DEPARTMENT	.00	49,237.00	8,397.00	(40,840.00)	586.4
402-0000-348-10-05 DOLORES FIRE DEPARTMENT	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-10-06 LEWIS-ARRIOLA FIRE DEPT	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-10-07 PLEASANT VIEW FIRE DEPT	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-10-08 MONTEZUMA COUNTY	.00	87,206.00	.00	(87,206.00)	.0
402-0000-348-10-11 MANCOS MARSHALL	.00	.00	53,572.00	53,572.00	.0
402-0000-348-10-12 DOLORES COUNTY	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-10-14 MESA VERDE NATIONAL PARK	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-15-00 SW MEMORIAL HOSPITAL	.00	56,060.00	63,648.00	7,588.00	88.1
TOTAL USER FEES	.00	829,996.00	881,566.00	51,570.00	94.2
<u>REVENUE</u>					
402-0000-367-26-06 COUNTY-ADD'L DISPATCH	.00	.00	122,206.00	122,206.00	.0
TOTAL REVENUE	.00	.00	122,206.00	122,206.00	.0
TOTAL FUND REVENUE	.00	864,996.00	1,003,772.00	138,776.00	86.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
<u>POLICE SUPPORT SERVICES</u>					
402-4222-422-10-01	34,978.12	72,128.58	536,008.62	463,880.04	13.5
402-4222-422-10-10	.00	.00	1,500.00	1,500.00	.0
402-4222-422-11-01	2,942.84	6,594.58	35,000.00	28,405.42	18.8
402-4222-422-16-00	1,666.26	3,342.35	25,739.63	22,397.28	13.0
402-4222-422-20-01	2,720.83	5,653.42	42,880.69	37,227.27	13.2
402-4222-422-21-01	14,937.60	29,875.20	216,316.80	186,441.60	13.8
402-4222-422-21-05	672.00	1,344.00	9,744.00	8,400.00	13.8
402-4222-422-21-06	.00	135.66	1,000.00	864.34	13.6
402-4222-422-21-07	113.77	236.18	1,541.64	1,305.46	15.3
402-4222-422-30-19	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34	40.00	155.00	3,650.00	3,495.00	4.3
402-4222-422-30-90	.00	.00	23,000.00	23,000.00	.0
402-4222-422-32-90	.00	395.00	1,000.00	605.00	39.5
402-4222-422-40-00	10.00	10.00	12,000.00	11,990.00	.1
402-4222-422-42-01	181.44	256.44	2,300.00	2,043.56	11.2
402-4222-422-42-02	.00	.00	900.00	900.00	.0
402-4222-422-44-00	.00	.00	3,000.00	3,000.00	.0
402-4222-422-45-10	55.96	237.72	4,000.00	3,762.28	5.9
402-4222-422-46-02	.00	.00	1,200.00	1,200.00	.0
402-4222-422-46-10	1,000.02	1,000.02	25,000.00	23,999.98	4.0
402-4222-422-50-00	100.00	100.00	550.00	450.00	18.2
402-4222-422-59-00	.00	.00	12,000.00	12,000.00	.0
402-4222-422-63-01	.00	.00	2,000.00	2,000.00	.0
402-4222-422-91-00	.00	.00	16,000.00	16,000.00	.0
TOTAL POLICE SUPPORT SERVICES	59,418.84	121,464.15	977,995.38	856,531.23	12.4
TOTAL PUBLIC SAFETY	59,418.84	121,464.15	977,995.38	856,531.23	12.4
TOTAL FUND EXPENDITURES	59,418.84	121,464.15	977,995.38	856,531.23	12.4
NET REVENUE OVER EXPENDITURES	(59,418.84)	743,531.85	25,776.62	(717,755.23)	2884.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
403-0000-311-12-01	SALES TAX	133,853.57	314,158.74	1,503,940.82	1,189,782.08	20.9
	TOTAL TAXES	133,853.57	314,158.74	1,503,940.82	1,189,782.08	20.9
<u>SERVICES</u>						
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	48.00	109.00	7,000.00	6,891.00	1.6
	TOTAL SERVICES	48.00	109.00	7,850.00	7,741.00	1.4
<u>FEES</u>						
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	1,114.25	2,261.00	25,000.00	22,739.00	9.0
403-0000-344-14-01	RAQUETBALL	.00	1.00	.00	(1.00)	.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	1,114.25	2,262.00	28,000.00	25,738.00	8.1
<u>FEES</u>						
403-0000-346-20-00	PASSES/ADMISSION	9,145.43	16,949.02	120,000.00	103,050.98	14.1
403-0000-346-20-01	GENERAL ADMISSION	2,064.00	4,191.00	55,000.00	50,809.00	7.6
403-0000-346-20-02	MERCHANDISE	41.94	76.89	2,200.00	2,123.11	3.5
	TOTAL FEES	11,251.37	21,216.91	177,200.00	155,983.09	12.0
<u>CHARGES</u>						
403-0000-347-17-00	FACILITY USE FEE	1,912.50	1,942.50	5,000.00	3,057.50	38.9
	TOTAL CHARGES	1,912.50	1,942.50	5,000.00	3,057.50	38.9
<u>INTEREST</u>						
403-0000-361-20-00	INVESTMENT	2,400.53	2,407.20	5,000.00	2,592.80	48.1
	TOTAL INTEREST	2,400.53	2,407.20	5,000.00	2,592.80	48.1
<u>CASH</u>						
403-0000-365-10-00	OVERAGE/SHORTAGE	9.00	14.64	.00	(14.64)	.0
	TOTAL CASH	9.00	14.64	.00	(14.64)	.0

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

RECREATION CENTER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>						
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	36.21	36.21	1,000.00	963.79	3.6
	TOTAL REVENUE	36.21	36.21	1,000.00	963.79	3.6
<u>SOURCES 371</u>						
403-0000-371-13-00	GENERAL FUND LOAN REPAYMENT	.00	.00	208,000.00	208,000.00	.0
	TOTAL SOURCES 371	.00	.00	208,000.00	208,000.00	.0
	TOTAL FUND REVENUE	150,625.43	342,147.20	1,935,990.82	1,593,843.62	17.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01	36,986.17	73,792.04	700,995.00	627,202.96	10.5
403-4556-456-10-10	.00	.00	510.00	510.00	.0
403-4556-456-11-01	.00	.00	3,700.00	3,700.00	.0
403-4556-456-16-00	1,080.96	2,161.92	13,810.00	11,648.08	15.7
403-4556-456-20-01	2,777.39	5,540.98	56,079.60	50,538.62	9.9
403-4556-456-21-01	10,892.00	21,784.00	142,000.00	120,216.00	15.3
403-4556-456-21-05	490.00	980.00	5,880.00	4,900.00	16.7
403-4556-456-21-06	.00	712.12	5,800.00	5,087.88	12.3
403-4556-456-21-07	110.93	221.33	2,224.00	2,002.67	10.0
403-4556-456-30-07	306.36	950.72	3,000.00	2,049.28	31.7
403-4556-456-30-19	.00	7,696.03	32,000.00	24,303.97	24.1
403-4556-456-30-90	162.50	162.50	7,300.00	7,137.50	2.2
403-4556-456-32-90	.00	.00	4,400.00	4,400.00	.0
403-4556-456-40-00	.00	100.00	1,200.00	1,100.00	8.3
403-4556-456-42-01	181.28	271.28	1,060.00	788.72	25.6
403-4556-456-42-02	.00	.00	1,080.00	1,080.00	.0
403-4556-456-42-10	599.64	599.64	6,120.00	5,520.36	9.8
403-4556-456-43-01	.00	7,184.41	120,000.00	112,815.59	6.0
403-4556-456-43-02	.00	199.00	8,400.00	8,201.00	2.4
403-4556-456-43-03	3,309.05	8,874.03	36,000.00	27,125.97	24.7
403-4556-456-43-04	183.75	183.75	2,600.00	2,416.25	7.1
403-4556-456-43-05	90.30	90.30	3,600.00	3,509.70	2.5
403-4556-456-44-00	5.16	5.16	300.00	294.84	1.7
403-4556-456-45-06	.00	.00	15,000.00	15,000.00	.0
403-4556-456-45-07	.00	.00	1,000.00	1,000.00	.0
403-4556-456-45-10	1,288.95	1,872.70	45,000.00	43,127.30	4.2
403-4556-456-45-22	202.43	202.43	3,000.00	2,797.57	6.8
403-4556-456-45-23	48.83	143.01	4,000.00	3,856.99	3.6
403-4556-456-45-28	.00	.00	2,000.00	2,000.00	.0
403-4556-456-45-30	.00	329.00	19,500.00	19,171.00	1.7
403-4556-456-46-02	1,453.06	1,741.14	42,760.00	41,018.86	4.1
403-4556-456-46-10	.00	.00	51,751.10	51,751.10	.0
403-4556-456-48-90	.00	.00	200.00	200.00	.0
403-4556-456-49-03	.00	.00	200.00	200.00	.0
403-4556-456-51-00	.00	.00	45.00	45.00	.0
403-4556-456-55-00	.00	.00	1,000.00	1,000.00	.0
403-4556-456-70-17	.00	.00	20,650.00	20,650.00	.0
403-4556-456-70-18	.00	.00	590,000.00	590,000.00	.0
403-4556-456-90-01	.00	.00	91,807.41	91,807.41	.0
403-4556-456-91-00	.00	.00	252,000.00	252,000.00	.0
TOTAL RECREATION CENTER	60,168.76	135,797.49	2,297,972.11	2,162,174.62	5.9
TOTAL PARKS & RECREATION	60,168.76	135,797.49	2,297,972.11	2,162,174.62	5.9

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	60,168.76	135,797.49	2,297,972.11	2,162,174.62	5.9
NET REVENUE OVER EXPENDITURES	90,456.67	206,349.71	(361,981.29)	(568,331.00)	57.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEEES</u>					
410-0000-346-10-01 SALES METERED WATER	172,671.51	350,410.04	3,179,306.55	2,828,896.51	11.0
410-0000-346-10-02 BULK SALES	1,493.75	3,865.50	65,000.00	61,134.50	6.0
410-0000-346-10-03 PENALTY	.00	.00	15,000.00	15,000.00	.0
410-0000-346-10-04 CONNECT/DISCONNECT FEES	600.00	1,380.00	20,000.00	18,620.00	6.9
410-0000-346-10-05 WATER DEVELOPMENT FEES	5,874.30	5,874.30	35,000.00	29,125.70	16.8
TOTAL FEES	180,639.56	361,529.84	3,314,306.55	2,952,776.71	10.9
<u>INTEREST</u>					
410-0000-361-20-00 INVESTMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL INTEREST	.00	.00	1,500.00	1,500.00	.0
<u>REVENUE</u>					
410-0000-367-11-00 TOWAOC - TREATED WATER	.00	.00	273,000.00	273,000.00	.0
410-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	.00	6,000.00	6,000.00	.0
410-0000-367-32-00 CORTEZ SANITATION DIST.	1,100.00	2,200.00	.00	(2,200.00)	.0
TOTAL REVENUE	1,100.00	2,200.00	279,000.00	276,800.00	.8
TOTAL FUND REVENUE	181,739.56	363,729.84	3,594,806.55	3,231,076.71	10.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	.00	59.14	10,000.00	9,940.86	.6
410-5816-589-30-07	1,882.90	3,911.60	41,000.00	37,088.40	9.5
410-5816-589-30-19	.00	99.49	598.54	499.05	16.6
410-5816-589-30-21	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	.00	.00	17,000.00	17,000.00	.0
410-5816-589-30-90	.00	.00	6,500.00	6,500.00	.0
410-5816-589-40-00	180.00	180.00	7,000.00	6,820.00	2.6
410-5816-589-42-01	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	559.78	559.78	7,000.00	6,440.22	8.0
410-5816-589-45-10	.00	.00	200.00	200.00	.0
410-5816-589-46-10	.00	.00	48,342.71	48,342.71	.0
410-5816-589-50-00	.00	400.00	1,875.00	1,475.00	21.3
410-5816-589-51-00	.00	.00	300.00	300.00	.0
410-5816-589-58-00	(.35)	37.15	.00	(37.15)	.0
410-5816-589-59-00	.00	.00	300.00	300.00	.0
410-5816-589-59-23	.00	.00	67,027.77	67,027.77	.0
410-5816-589-59-24	.00	.00	176,989.81	176,989.81	.0
410-5816-589-63-01	.00	.00	500.00	500.00	.0
410-5816-589-91-00	.00	.00	35,000.00	35,000.00	.0
TOTAL ADMINISTRATIVE	2,622.33	5,247.16	429,633.83	424,386.67	1.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	20,672.02	41,646.44	220,655.80	179,009.36	18.9
410-5817-589-11-01	694.23	1,145.93	8,900.00	7,754.07	12.9
410-5817-589-16-00	1,005.60	2,026.32	11,477.79	9,451.47	17.7
410-5817-589-20-01	1,565.99	3,150.97	18,364.46	15,213.49	17.2
410-5817-589-21-01	7,780.00	14,015.00	74,592.00	60,577.00	18.8
410-5817-589-21-05	350.00	700.00	3,360.00	2,660.00	20.8
410-5817-589-21-06	.00	854.27	4,500.00	3,645.73	19.0
410-5817-589-21-07	64.11	128.40	688.67	560.27	18.6
410-5817-589-30-10	471.50	1,088.00	25,000.00	23,912.00	4.4
410-5817-589-30-19	.00	13,332.35	55,499.57	42,167.22	24.0
410-5817-589-30-34	.00	.00	42.00	42.00	.0
410-5817-589-30-90	268.58	462.45	15,000.00	14,537.55	3.1
410-5817-589-40-00	.00	100.00	5,000.00	4,900.00	2.0
410-5817-589-42-01	365.00	790.38	7,520.00	6,729.62	10.5
410-5817-589-42-10	556.00	556.00	1,200.00	644.00	46.3
410-5817-589-43-01	2,443.10	5,052.48	31,000.00	25,947.52	16.3
410-5817-589-43-03	1,123.67	2,352.56	7,140.00	4,787.44	33.0
410-5817-589-43-04	51.45	51.45	725.00	673.55	7.1
410-5817-589-44-00	.00	.00	800.00	800.00	.0
410-5817-589-45-06	6,604.70	11,986.87	170,000.00	158,013.13	7.1
410-5817-589-45-07	500.80	819.55	1,200.00	380.45	68.3
410-5817-589-45-10	231.70	458.42	4,500.00	4,041.58	10.2
410-5817-589-46-02	1,750.43	6,077.28	28,000.00	21,922.72	21.7
410-5817-589-50-00	.00	.00	700.00	700.00	.0
410-5817-589-51-00	.00	.00	400.00	400.00	.0
410-5817-589-61-34	.00	.00	20,000.00	20,000.00	.0
410-5817-589-63-01	.00	.00	15,000.00	15,000.00	.0
410-5817-589-91-00	.00	.00	217,195.00	217,195.00	.0
TOTAL FILTRATION & TREATMENT	46,498.88	106,795.12	948,460.29	841,665.17	11.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	23,179.61	45,721.21	292,099.05	246,377.84	15.7
410-5818-589-10-10	.00	.00	335.00	335.00	.0
410-5818-589-11-01	2,910.00	3,601.85	10,000.00	6,398.15	36.0
410-5818-589-16-00	1,113.08	2,219.16	14,604.95	12,385.79	15.2
410-5818-589-20-01	1,902.61	3,586.72	23,367.92	19,781.20	15.4
410-5818-589-21-01	9,347.00	18,694.00	139,860.00	121,166.00	13.4
410-5818-589-21-05	490.00	980.00	6,300.00	5,320.00	15.6
410-5818-589-21-06	.00	726.03	29,700.00	28,973.97	2.4
410-5818-589-21-07	78.27	147.98	876.30	728.32	16.9
410-5818-589-30-04	.00	.00	1,500.00	1,500.00	.0
410-5818-589-30-11	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	.00	1,997.01	6,865.71	4,868.70	29.1
410-5818-589-30-34	240.00	391.08	1,100.00	708.92	35.6
410-5818-589-30-90	1,525.21	1,525.21	4,000.00	2,474.79	38.1
410-5818-589-40-00	.00	90.00	3,000.00	2,910.00	3.0
410-5818-589-42-01	226.75	453.50	3,500.00	3,046.50	13.0
410-5818-589-44-00	.00	.00	200.00	200.00	.0
410-5818-589-45-07	1,116.18	1,116.18	3,500.00	2,383.82	31.9
410-5818-589-45-10	95.75	423.24	8,000.00	7,576.76	5.3
410-5818-589-45-17	4,362.56	6,961.33	42,000.00	35,038.67	16.6
410-5818-589-46-02	81.27	120.27	7,500.00	7,379.73	1.6
410-5818-589-50-00	.00	.00	200.00	200.00	.0
410-5818-589-51-00	.00	.00	300.00	300.00	.0
410-5818-589-52-00	.00	.00	350.00	350.00	.0
410-5818-589-63-01	340.00	340.00	3,000.00	2,660.00	11.3
410-5818-589-91-00	.00	.00	125,000.00	125,000.00	.0
TOTAL TRANSMISSION/DISTRIBUTION	47,008.29	89,094.77	728,258.93	639,164.16	12.2
TOTAL AIRPORT	.00	.00	.00	.00	.0
<u>METER MAINTENANCE</u>					
410-5820-589-30-19	.00	.00	8,497.35	8,497.35	.0
410-5820-589-30-34	.00	.00	200.00	200.00	.0
410-5820-589-32-90	.00	.00	7,150.00	7,150.00	.0
410-5820-589-40-00	.00	.00	500.00	500.00	.0
410-5820-589-45-07	.00	.00	1,000.00	1,000.00	.0
410-5820-589-45-10	49.99	49.99	6,000.00	5,950.01	.8
410-5820-589-46-02	.00	.00	1,350.00	1,350.00	.0
410-5820-589-63-01	.00	.00	1,000.00	1,000.00	.0
TOTAL METER MAINTENANCE	49.99	49.99	25,697.35	25,647.36	.2
TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT RETIREMENT</u>					
410-5822-589-70-01	.00	.00	64,018.00	64,018.00	.0
410-5822-589-70-02	.00	.00	182,107.00	182,107.00	.0
410-5822-589-70-03	.00	.00	56,810.57	56,810.57	.0
410-5822-589-70-04	.00	.00	15,695.71	15,695.71	.0
410-5822-589-70-20	.00	.00	5,146.02	5,146.02	.0
410-5822-589-70-21	.00	.00	18,625.98	18,625.98	.0
410-5822-589-70-22	.00	.00	6,106.00	6,106.00	.0
410-5822-589-70-23	.00	.00	21,414.00	21,414.00	.0
410-5822-589-70-24	.00	.00	17,855.00	17,855.00	.0
410-5822-589-70-25	.00	.00	51,500.00	51,500.00	.0
410-5822-589-70-26	.00	.00	9,482.18	9,482.18	.0
410-5822-589-70-27	.00	.00	86,592.38	86,592.38	.0
TOTAL DEBT RETIREMENT	.00	.00	535,352.84	535,352.84	.0
<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06	6,632.00	6,869.07	120,000.00	113,130.93	5.7
410-5855-589-60-07	2,261.00	2,261.00	280,000.00	277,739.00	.8
410-5855-589-60-10	.00	.00	1,165,000.00	1,165,000.00	.0
410-5855-589-61-47	175.00	175.00	25,000.00	24,825.00	.7
410-5855-589-61-50	.00	.00	35,000.00	35,000.00	.0
TOTAL CAPITAL PROJECTS	9,068.00	9,305.07	1,625,000.00	1,615,694.93	.6
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	105,247.49	210,492.11	4,292,403.24	4,081,911.13	4.9
TOTAL FUND EXPENDITURES	105,247.49	210,492.11	4,292,403.24	4,081,911.13	4.9
NET REVENUE OVER EXPENDITURES	76,492.07	153,237.73	(697,596.69)	(850,834.42)	22.0

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	415-0000-349-10-02 RPS CREDIT	.00	.00	72,000.00	72,000.00	.0
	TOTAL SOURCES 349	.00	.00	72,000.00	72,000.00	.0
	<u>REVENUE</u>					
415-0000-367-16-18	HYDRO-PRODUCTION CREDITS	1,474.26	4,068.54	.00	(4,068.54)	.0
	TOTAL REVENUE	1,474.26	4,068.54	.00	(4,068.54)	.0
	TOTAL FUND REVENUE	1,474.26	4,068.54	72,000.00	67,931.46	5.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
415-5816-589-30-19	INSURANCE & BONDS	.00	1,022.60	.00 (1,022.60) .0
415-5816-589-45-10	OPERATING SUPPLIES	.00	.00	500.00	500.00 .0
415-5816-589-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00 .0
415-5816-589-63-01	UNDER \$5,000	.00	.00	3,000.00	3,000.00 .0
415-5816-589-70-22	W&P AUTHORITY INTEREST	.00	12,468.73	12,468.73	.00 100.0
415-5816-589-70-23	W&P AUTHORITY PRINCIPAL	.00	56,936.30	56,936.30	.00 100.0
415-5816-589-91-00	DEPRECIATION EXPENSE	.00	.00	65,802.00	65,802.00 .0
TOTAL ADMINISTRATIVE		.00	70,427.63	139,207.03	68,779.40 50.6
TOTAL ENTERPRISE		.00	70,427.63	139,207.03	68,779.40 50.6
TOTAL FUND EXPENDITURES		.00	70,427.63	139,207.03	68,779.40 50.6
NET REVENUE OVER EXPENDITURES		1,474.26	(66,359.09)	(67,207.03)	(847.94) (98.7)

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01 FIBER TO THE BUSINESS	4,085.00	8,240.00	185,570.88	177,330.88	4.4
416-0000-340-10-03 DARK FIBER	11,165.28	22,659.16	12,962.40	(9,696.76)	174.8
416-0000-340-10-04 EQUIPMENT RENTAL FEES	325.00	640.00	.00	(640.00)	.0
416-0000-340-10-05 FIBER SERVICE	2,060.00	4,060.00	.00	(4,060.00)	.0
TOTAL SOURCES 340	17,635.28	35,599.16	198,533.28	162,934.12	17.9
 FEES					
416-0000-342-05-00 E-RATE REVENUE	9,751.92	19,607.24	109,006.08	89,398.84	18.0
416-0000-342-12-00 GOVNET	8,680.84	17,361.68	155,028.00	137,666.32	11.2
TOTAL FEES	18,432.76	36,968.92	264,034.08	227,065.16	14.0
 TOTAL FUND REVENUE	 36,068.04	 72,568.08	 462,567.36	 389,999.28	 15.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>CITY COMMUNITY NETWORK</u>					
416-5830-582-10-01	REGULAR WAGES	5,729.60	10,145.60	59,991.36	49,845.76 16.9
416-5830-582-16-00	CITY RETIREMENT	286.48	507.28	2,870.40	2,363.12 17.7
416-5830-582-20-01	FICA/MEDICARE	426.71	752.93	4,592.64	3,839.71 16.4
416-5830-582-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,112.00	18,648.00	15,536.00 16.7
416-5830-582-21-05	DENTAL INSURANCE	70.00	140.00	840.00	700.00 16.7
416-5830-582-21-06	WORKMENS COMPENSATION	.00	233.64	2,250.00	2,016.36 10.4
416-5830-582-21-07	UNEMPLOYMENT	17.19	30.43	172.22	141.79 17.7
416-5830-582-30-19	INSURANCE & BONDS	.00	15.34	250.00	234.66 6.1
416-5830-582-30-23	EQUIPMENT RENTALS	.00	.00	500.00	500.00 .0
416-5830-582-30-90	OTHER CONTRACTUAL SERVICES	30.00	30.00	3,620.00	3,590.00 .8
416-5830-582-42-01	TELEPHONE	75.00	150.00	900.00	750.00 16.7
416-5830-582-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
416-5830-582-45-07	CLOTHING ALLOWANCE	.00	.00	200.00	200.00 .0
416-5830-582-46-02	OTHER REPAIR & MAINT	2,022.53	2,022.53	10,000.00	7,977.47 20.2
416-5830-582-46-09	FLEET FUEL COSTS	.00	.00	1,000.00	1,000.00 .0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	.00	1,034.00	4,200.00	3,166.00 24.6
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	.00	3,675.00	48,000.00	44,325.00 7.7
416-5830-583-45-10	OPERATING SUPPLIES	269.59	438.73	5,000.00	4,561.27 8.8
416-5830-583-46-02	REPAIR & MAINTENANCE	122.10	122.10	25,000.00	24,877.90 .5
416-5830-583-90-01	GENERAL FUND	.00	.00	11,485.65	11,485.65 .0
416-5830-583-90-02	SHOP FUND	.00	.00	5,284.31	5,284.31 .0
416-5830-583-90-08	TRANSF TO COMPUTER FUND	.00	.00	4,966.72	4,966.72 .0
416-5830-583-91-00	DEPRECIATION EXPENSE	.00	.00	90,000.00	90,000.00 .0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	2,888.40	6,470.60	49,560.00	43,089.40 13.1
416-5830-586-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
416-5830-586-45-10	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00 .0
416-5830-586-46-02	OTHER REPAIR & MAINT	145.28	145.28	6,500.00	6,354.72 2.2
	TOTAL CITY COMMUNITY NETWORK	13,638.88	29,025.46	358,231.30	329,205.84 8.1
	TOTAL ENTERPRISE	13,638.88	29,025.46	358,231.30	329,205.84 8.1
	TOTAL FUND EXPENDITURES	13,638.88	29,025.46	358,231.30	329,205.84 8.1
	NET REVENUE OVER EXPENDITURES	22,429.16	43,542.62	104,336.06	60,793.44 41.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	117,711.98	239,512.39	1,429,346.10	1,189,833.71	16.8
421-0000-347-10-02 PENALTY	.00	.00	1,000.00	1,000.00	.0
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	117,711.98	239,512.39	1,430,876.10	1,191,363.71	16.7
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	655.34	655.34	1,800.00	1,144.66	36.4
TOTAL INTEREST	655.34	655.34	1,800.00	1,144.66	36.4
<u>REVENUE</u>					
421-0000-367-12-00 DUMP-TRUCK/LANDFILL FEES	.00	.00	1,900.00	1,900.00	.0
421-0000-367-13-00 RECYCLED REFUSE	334.10	334.10	15,000.00	14,665.90	2.2
TOTAL REVENUE	334.10	334.10	16,900.00	16,565.90	2.0
TOTAL FUND REVENUE	118,701.42	240,501.83	1,449,576.10	1,209,074.27	16.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
421-5816-587-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	500.00	500.00 .0
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00 .0
421-5816-587-42-03	POSTAGE	559.78	559.78	7,500.00	6,940.22 7.5
421-5816-587-43-01	ELECTRIC	.00	.00	2,600.00	2,600.00 .0
421-5816-589-58-00	BAD DEBT EXPENSE	32.88	61.49	.00 (61.49) .0
	TOTAL ADMINISTRATIVE	592.66	621.27	11,700.00	11,078.73 5.3
<u>INTERFUND SERVICES</u>					
421-5821-589-90-01	GENERAL FUND	.00	.00	112,087.99	112,087.99 .0
421-5821-589-90-02	SHOP FUND	.00	.00	159,449.70	159,449.70 .0
421-5821-589-90-08	TRANSF TO COMPUTER FUND	.00	.00	42,112.49	42,112.49 .0
	TOTAL INTERFUND SERVICES	.00	.00	313,650.18	313,650.18 .0
<u>COLLECTION</u>					
421-5823-587-10-01	REGULAR WAGES	27,462.31	54,314.75	325,107.59	270,792.84 16.7
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	167.00	167.00 .0
421-5823-587-11-01	OVERTIME	1,216.38	1,901.97	14,890.70	12,988.73 12.8
421-5823-587-16-00	CITY RETIREMENT	1,277.04	2,547.54	16,255.38	13,707.84 15.7
421-5823-587-20-01	FICA/MEDICARE	2,093.60	4,101.68	26,008.61	21,906.93 15.8
421-5823-587-21-01	HEALTH/LIFE INSURANCE	10,903.00	21,806.00	149,184.00	127,378.00 14.6
421-5823-587-21-05	DENTAL INSURANCE	560.00	1,050.00	6,720.00	5,670.00 15.6
421-5823-587-21-06	WORKMENS COMPENSATION	.00	4,769.62	27,090.00	22,320.38 17.6
421-5823-587-21-07	UNEMPLOYMENT	86.04	168.65	975.32	806.67 17.3
421-5823-587-23-01	VA/SL PROGRAM	.00	.00	100.00	100.00 .0
421-5823-587-30-11	SOLID WASTE DISPOSAL	25,641.20	55,488.51	365,000.00	309,511.49 15.2
421-5823-587-30-19	INSURANCE & BONDS	.00	3,184.53	2,569.94 (614.59) 123.9
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	.00	129.70	800.00	670.30 16.2
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	2,880.00	2,880.00	4,000.00	1,120.00 72.0
421-5823-587-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00 .0
421-5823-587-42-01	TELEPHONE	245.37	460.74	2,800.00	2,339.26 16.5
421-5823-587-44-00	OFFICE SUPPLIES	.00	243.07	300.00	56.93 81.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00 .0
421-5823-587-45-07	CLOTHING ALLOWANCE	220.09	668.94	4,000.00	3,331.06 16.7
421-5823-587-45-10	OPERATING SUPPLIES	83.58	83.58	3,000.00	2,916.42 2.8
421-5823-587-46-02	OTHER REPAIR & MAINT	270.02	270.02	.00 (270.02) .0
421-5823-587-46-10	COMPUTER MAINTENANCE	.00	.00	2,051.00	2,051.00 .0
421-5823-587-63-01	UNDER \$5,000	680.00	680.00	2,500.00	1,820.00 27.2
421-5823-587-63-02	OVER \$5,000	.00	.00	35,000.00	35,000.00 .0
421-5823-587-91-00	DEPRECIATION EXPENSE	.00	.00	40,000.00	40,000.00 .0
	TOTAL COLLECTION	73,618.63	154,749.30	1,029,519.54	874,770.24 15.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	9,324.00	18,148.00	114,039.14	95,891.14	15.9
421-5824-587-10-10	.00	.00	335.00	335.00	.0
421-5824-587-11-01	.00	.00	2,406.55	2,406.55	.0
421-5824-587-16-00	466.20	907.40	5,741.96	4,834.56	15.8
421-5824-587-20-01	662.02	1,285.79	9,187.13	7,901.34	14.0
421-5824-587-21-01	3,123.00	6,246.00	55,944.00	49,698.00	11.2
421-5824-587-21-05	140.00	280.00	2,520.00	2,240.00	11.1
421-5824-587-21-06	.00	761.40	800.00	38.60	95.2
421-5824-587-21-07	27.98	54.46	344.52	290.06	15.8
421-5824-587-30-19	.00	123.64	182.00	58.36	67.9
421-5824-587-30-34	.00	.00	800.00	800.00	.0
421-5824-587-30-90	(920.56)	(920.56)	1,500.00	2,420.56	(61.4)
421-5824-587-40-00	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	90.00	180.00	750.00	570.00	24.0
421-5824-587-42-03	.00	.00	600.00	600.00	.0
421-5824-587-45-07	675.00	675.00	1,000.00	325.00	67.5
421-5824-587-45-10	476.84	476.84	4,000.00	3,523.16	11.9
421-5824-587-46-02	.00	.00	800.00	800.00	.0
421-5824-587-50-00	350.00	350.00	1,600.00	1,250.00	21.9
TOTAL RECYCLING	14,414.48	28,567.97	203,550.30	174,982.33	14.0
TOTAL ENTERPRISE	88,625.77	183,938.54	1,558,420.02	1,374,481.48	11.8
TOTAL FUND EXPENDITURES	88,625.77	183,938.54	1,558,420.02	1,374,481.48	11.8
NET REVENUE OVER EXPENDITURES	30,075.65	56,563.29	(108,843.92)	(165,407.21)	52.0

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>STATE/COLO</u>						
603-0000-332-17-00	LOTTERY	.00	.00	345,000.00	345,000.00	.0
	TOTAL STATE/COLO	.00	.00	345,000.00	345,000.00	.0
	TOTAL FUND REVENUE	.00	.00	345,000.00	345,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	345,000.00	345,000.00	.0