

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	901,152.99	4,961,023.09	7,820,927.65	2,859,904.56	63.4
001-0000-311-12-03	10,527.98	60,658.89	.00	( 60,658.89)	.0
001-0000-311-12-04	75,293.59	.00	( 156,418.55)	( 156,418.55)	.0
001-0000-311-13-00	.00	11,892.51	20,000.00	8,107.49	59.5
TOTAL TAXES	986,974.56	5,033,574.49	8,149,509.10	3,115,934.61	61.8
<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	33,298.24	233,352.72	525,000.00	291,647.28	44.5
001-0000-312-12-00	.00	85,162.82	100,000.00	14,837.18	85.2
001-0000-312-13-00	1,000.00	6,000.00	12,000.00	6,000.00	50.0
TOTAL FRANCHISE TAXES	34,298.24	337,794.95	651,000.00	313,205.05	51.9
<u>PERMITS</u>					
001-0000-321-10-00	5,250.00	7,275.00	11,675.00	4,400.00	62.3
001-0000-321-11-00	120.00	870.00	1,500.00	630.00	58.0
001-0000-321-12-00	.00	2,236.75	2,500.00	263.25	89.5
001-0000-321-13-00	7,818.56	104,643.28	74,000.00	( 30,643.28)	141.4
001-0000-321-14-00	425.00	579.00	.00	( 579.00)	.0
001-0000-321-14-01	100.00	800.00	.00	( 800.00)	.0
001-0000-321-14-02	350.00	2,340.00	2,000.00	( 340.00)	117.0
001-0000-321-15-00	30.00	420.00	1,000.00	580.00	42.0
TOTAL PERMITS	14,093.56	119,164.03	92,675.00	( 26,489.03)	128.6
<u>LICENSES</u>					
001-0000-322-10-00	20,226.25	57,277.50	75,000.00	17,722.50	76.4
001-0000-322-11-00	25.00	326.00	800.00	474.00	40.8
001-0000-322-12-00	210.00	1,405.00	3,000.00	1,595.00	46.8
001-0000-322-13-00	200.00	250.00	200.00	( 50.00)	125.0
TOTAL LICENSES	20,661.25	59,258.50	79,000.00	19,741.50	75.0

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<u>STATE/COLO</u>					
001-0000-332-10-00	HIGHWAY USER TAX	23,164.48	122,406.84	300,000.00	177,593.16 40.8
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	37,224.97	193,108.98	250,000.00	56,891.02 77.2
	TOTAL STATE/COLO	60,389.45	315,515.82	1,213,000.00	897,484.18 26.0
<u>COUNTY</u>					
001-0000-333-11-00	ROAD AND BRIDGE	6,426.76	85,169.36	87,750.00	2,580.64 97.1
001-0000-333-23-00	KENNEL SERVICES	10.00	10.00	20,000.00	19,990.00 .1
	TOTAL COUNTY	6,436.76	85,179.36	107,750.00	22,570.64 79.1
<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	15.00	15.00	8,000.00	7,985.00 .2
001-0000-341-21-00	RECREATION PROGRAMS	( 30.00)	1,610.00	4,800.00	3,190.00 33.5
	TOTAL SERVICES	( 15.00)	1,625.00	12,800.00	11,175.00 12.7
<u>FEES</u>					
001-0000-342-02-00	KENNEL ADOPTION FEES	420.00	1,160.00	3,000.00	1,840.00 38.7
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,305.00	10,398.00	15,000.00	4,602.00 69.3
001-0000-342-06-00	RABIES DEPOSIT	50.00	375.00	750.00	375.00 50.0
001-0000-342-10-00	ANNUAL IMPOUND FEES	385.00	2,590.00	6,000.00	3,410.00 43.2
	TOTAL FEES	3,160.00	14,523.00	24,750.00	10,227.00 58.7
<u>FEES</u>					
001-0000-343-10-01	GREEN FEES	28,582.75	73,149.00	119,000.00	45,851.00 61.5
001-0000-343-10-02	PASSES/TICKETS	9,880.00	167,459.38	170,000.00	2,540.62 98.5
001-0000-343-10-08	GOLF CART REVENUE	2,700.00	45,900.00	46,000.00	100.00 99.8
	TOTAL FEES	41,162.75	286,508.38	335,000.00	48,491.62 85.5

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GENERAL FUND

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<u>FEES</u>					
001-0000-344-10-00 POOL	13,436.50	13,436.50	52,000.00	38,563.50	25.8
001-0000-344-10-02 REC FACILITY USE	.00	.00	2,500.00	2,500.00	.0
001-0000-344-10-03 PLAYGROUND DAYS	5,252.00	43,507.00	48,000.00	4,493.00	90.6
001-0000-344-11-01 BASKETBALL	.00	.00	6,200.00	6,200.00	.0
001-0000-344-11-02 BASKETBALL	26.00	26.00	.00	( 26.00)	.0
001-0000-344-12-01 SOFTBALL	.00	3,900.00	8,000.00	4,100.00	48.8
001-0000-344-13-01 VOLLEYBALL	.00	.00	5,000.00	5,000.00	.0
001-0000-344-20-00 VEHICLE INSPECTION FEES	.00	380.00	500.00	120.00	76.0
<b>TOTAL FEES</b>	<b>18,714.50</b>	<b>61,249.50</b>	<b>122,200.00</b>	<b>60,950.50</b>	<b>50.1</b>
<u>CHARGES</u>					
001-0000-347-17-01 PARK RENTAL FEES	1,410.00	4,110.00	3,000.00	( 1,110.00)	137.0
001-0000-347-18-00 CHIPPER/MULCHER	200.00	359.00	.00	( 359.00)	.0
<b>TOTAL CHARGES</b>	<b>1,610.00</b>	<b>4,469.00</b>	<b>3,000.00</b>	<b>( 1,469.00)</b>	<b>149.0</b>
<u>FINES</u>					
001-0000-351-10-00 MUNICIPAL COURT FINES	1,403.00	5,305.00	35,000.00	29,695.00	15.2
001-0000-351-10-01 DUI/SEAT BELT - COUNTY	932.33	5,732.56	7,000.00	1,267.44	81.9
001-0000-351-10-02 OVERTIME PARKING	135.00	199.00	500.00	301.00	39.8
001-0000-351-10-03 D.A.R.E. FINES	40.00	220.00	1,000.00	780.00	22.0
<b>TOTAL FINES</b>	<b>2,510.33</b>	<b>11,456.56</b>	<b>43,500.00</b>	<b>32,043.44</b>	<b>26.3</b>
<u>FINES</u>					
001-0000-352-11-00 LIBRARY	387.80	751.46	14,000.00	13,248.54	5.4
<b>TOTAL FINES</b>	<b>387.80</b>	<b>751.46</b>	<b>14,000.00</b>	<b>13,248.54</b>	<b>5.4</b>
<u>INTEREST</u>					
001-0000-361-10-00 INVESTMENTS	1,166.65	8,740.50	12,000.00	3,259.50	72.8
001-0000-361-10-15 PINON PROJECT - INTEREST REPAY	.00	4,217.07	4,300.00	82.93	98.1
001-0000-361-10-16 PINON PROJECT - PRINCIPAL PAY	.00	1,863.13	12,000.00	10,136.87	15.5
001-0000-361-20-03 CHANGE IN MARKET VALUE	.00	325.86	.00	( 325.86)	.0
<b>TOTAL INTEREST</b>	<b>1,166.65</b>	<b>15,146.56</b>	<b>28,300.00</b>	<b>13,153.44</b>	<b>53.5</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
001-0000-362-14-00	971.12	4,549.42	4,500.00	( 49.42)	101.1
TOTAL REVENUE	971.12	4,549.42	4,500.00	( 49.42)	101.1
<u>CASH</u>					
001-0000-365-10-00	( 30.00)	.00	.00	.00	.0
TOTAL CASH	( 30.00)	.00	.00	.00	.0
<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	.00	3,600.00	.00	( 3,600.00)	.0
001-0000-366-17-00	.00	.00	5,000.00	5,000.00	.0
001-0000-366-19-00	.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	194.00	526.25	2,000.00	1,473.75	26.3
TOTAL GIFTS/DONATIONS	194.00	5,401.25	18,000.00	12,598.75	30.0
<u>REVENUE</u>					
001-0000-367-15-00	1,249.19	1,249.19	.00	( 1,249.19)	.0
001-0000-367-16-00	211.30	3,250.36	70,000.00	66,749.64	4.6
001-0000-367-16-03	.00	1,728.30	15,000.00	13,271.70	11.5
001-0000-367-19-00	.00	241,250.00	.00	( 241,250.00)	.0
TOTAL REVENUE	1,460.49	247,477.85	85,000.00	( 162,477.85)	291.2
<u>GRANTS</u>					
001-0000-368-01-01	1,097,895.73	1,097,895.73	.00	( 1,097,895.73)	.0
001-0000-368-01-02	.00	15,439.00	.00	( 15,439.00)	.0
001-0000-368-01-03	.00	495,376.27	.00	( 495,376.27)	.0
001-0000-368-04-00	5,350.00	9,800.00	35,000.00	25,200.00	28.0
001-0000-368-11-00	.00	30,970.41	.00	( 30,970.41)	.0
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	.00	2,800.00	4,000.00	1,200.00	70.0
TOTAL GRANTS	1,103,245.73	1,652,281.41	95,000.00	( 1,557,281.41)	1739.2

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERNAL SERVICE CHGS</u>					
001-0000-371-11-00 LODGERS TAX FUND	.00	.00	43,921.00	43,921.00	.0
001-0000-371-32-01 INTERFUND TRANSFER	.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	2,297,392.19	8,255,926.54	11,679,761.54	3,423,835.00	70.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	2,400.00	15,350.00	37,800.00	22,450.00	40.6
001-4010-400-20-01	183.60	1,174.27	2,900.41	1,726.14	40.5
001-4010-400-21-06	67.41	260.41	113.40	( 147.01)	229.6
001-4010-400-30-12	.00	85,000.00	170,000.00	85,000.00	50.0
001-4010-400-30-13	5,206.50	35,275.35	115,000.00	79,724.65	30.7
001-4010-400-30-19	.00	8,732.32	5,583.99	( 3,148.33)	156.4
001-4010-400-30-20	.00	4,250.00	3,500.00	( 750.00)	121.4
001-4010-400-40-00	40.00	170.24	14,500.00	14,329.76	1.2
001-4010-400-40-03	.00	22,058.43	.00	( 22,058.43)	.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
001-4010-400-41-00	.00	( 25.00)	.00	25.00	.0
001-4010-400-42-01	.00	1,147.81	2,700.00	1,552.19	42.5
001-4010-400-43-00	.00	853.54	.00	( 853.54)	.0
001-4010-400-44-00	.00	81.60	500.00	418.40	16.3
001-4010-400-45-10	.00	148.99	.00	( 148.99)	.0
001-4010-400-50-00	.00	23,374.00	34,020.00	10,646.00	68.7
001-4010-400-50-01	91,854.28	91,854.28	.00	( 91,854.28)	.0
001-4010-400-53-00	1,000.00	16,000.00	36,000.00	20,000.00	44.4
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	100,751.79	305,706.24	632,917.80	327,211.56	48.3
<u>CITY COUNCIL</u>					
001-4011-401-30-13	.00	9,550.14	.00	( 9,550.14)	.0
TOTAL CITY COUNCIL	.00	9,550.14	.00	( 9,550.14)	.0

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FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	11,724.82	69,030.44	149,139.61	80,109.17	46.3
001-4012-402-16-00	586.24	3,451.52	7,456.98	4,005.46	46.3
001-4012-402-20-01	853.46	5,042.81	11,931.17	6,888.36	42.3
001-4012-402-21-01	3,112.00	18,672.00	37,296.00	18,624.00	50.1
001-4012-402-21-05	140.00	840.00	1,680.00	840.00	50.0
001-4012-402-21-06	72.97	281.89	266.00	( 15.89)	106.0
001-4012-402-21-07	35.18	207.10	439.00	231.90	47.2
001-4012-402-21-20	749.30	749.30	900.00	150.70	83.3
001-4012-402-30-19	.00	268.28	561.75	293.47	47.8
001-4012-402-30-34	.00	.00	100.00	100.00	.0
001-4012-402-30-90	.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	140.34	223.89	11,250.00	11,026.11	2.0
001-4012-402-40-08	.00	520.05	2,280.00	1,759.95	22.8
001-4012-402-40-10	.00	1,662.50	8,000.00	6,337.50	20.8
001-4012-402-42-01	70.00	697.05	1,450.00	752.95	48.1
001-4012-402-44-00	13.95	129.49	1,800.00	1,670.51	7.2
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	51.14	1,400.00	1,348.86	3.7
	<u>17,498.26</u>	<u>107,827.46</u>	<u>253,850.51</u>	<u>146,023.05</u>	<u>42.5</u>
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	8,168.00	47,839.10	106,407.88	58,568.78	45.0
001-4013-403-16-00	336.88	1,962.84	5,320.39	3,357.55	36.9
001-4013-403-20-01	585.88	3,431.18	8,512.63	5,081.45	40.3
001-4013-403-21-01	3,112.00	18,672.00	37,344.00	18,672.00	50.0
001-4013-403-21-05	140.00	840.00	1,680.00	840.00	50.0
001-4013-403-21-06	68.96	266.41	198.00	( 68.41)	134.6
001-4013-403-21-07	24.52	143.64	319.22	175.58	45.0
001-4013-403-30-06	1,545.05	9,895.50	20,000.00	10,104.50	49.5
001-4013-403-30-19	.00	1,155.86	2,500.00	1,344.14	46.2
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	180.00	360.00	180.00	50.0
001-4013-403-44-00	391.12	1,034.02	1,000.00	( 34.02)	103.4
001-4013-403-45-11	.00	318.56	.00	( 318.56)	.0
	<u>14,402.41</u>	<u>85,789.11</u>	<u>185,142.12</u>	<u>99,353.01</u>	<u>46.3</u>

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GENERAL FUND

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<u>CITY MANAGER</u>					
001-4014-404-10-01	9,561.16	66,408.55	116,231.49	49,822.94	57.1
001-4014-404-16-00	442.30	2,717.20	5,811.57	3,094.37	46.8
001-4014-404-20-01	731.42	5,064.33	9,298.52	4,234.19	54.5
001-4014-404-21-01	11.00	6,235.00	18,648.00	12,413.00	33.4
001-4014-404-21-05	70.00	350.00	840.00	490.00	41.7
001-4014-404-21-06	87.35	337.46	300.00	( 37.46)	112.5
001-4014-404-21-07	28.69	199.27	348.69	149.42	57.2
001-4014-404-30-19	337.97	569.06	1,481.77	912.71	38.4
001-4014-404-40-00	738.25	1,898.01	2,600.00	701.99	73.0
001-4014-404-42-01	85.00	497.45	2,040.00	1,542.55	24.4
001-4014-404-44-00	127.46	127.46	( 4,200.00)	( 4,327.46)	3.0
001-4014-404-44-01	.00	.00	4,700.00	4,700.00	.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	870.00	7,003.50	6,000.00	( 1,003.50)	116.7
001-4014-499-40-06	256.00	1,269.78	500.00	( 769.78)	254.0
001-4014-499-59-00	240.95	707.95	4,700.00	3,992.05	15.1
<b>TOTAL CITY MANAGER</b>	<b>13,587.55</b>	<b>93,385.02</b>	<b>170,799.04</b>	<b>77,414.02</b>	<b>54.7</b>
<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	21,232.00	125,220.72	241,354.88	116,134.16	51.9
001-4015-405-11-01	279.24	279.24	14,666.95	14,387.71	1.9
001-4015-405-16-00	1,061.60	5,912.74	12,067.74	6,155.00	49.0
001-4015-405-20-01	1,553.39	9,061.08	19,308.39	10,247.31	46.9
001-4015-405-21-01	7,780.00	42,023.00	74,592.00	32,569.00	56.3
001-4015-405-21-05	350.00	1,960.00	3,360.00	1,400.00	58.3
001-4015-405-21-06	81.97	316.67	315.00	( 1.67)	100.5
001-4015-405-21-07	64.54	376.55	724.06	347.51	52.0
001-4015-405-30-04	2,000.00	15,182.49	61,589.80	46,407.31	24.7
001-4015-405-30-07	871.05	4,567.60	5,000.00	432.40	91.4
001-4015-405-30-19	.00	2,960.88	2,949.90	( 10.98)	100.4
001-4015-405-30-24	.00	.00	500.00	500.00	.0
001-4015-405-30-28	128.53	1,703.38	5,000.00	3,296.62	34.1
001-4015-405-30-90	4,500.00	12,076.44	111,000.00	98,923.56	10.9
001-4015-405-40-00	.00	115.00	4,500.00	4,385.00	2.6
001-4015-405-42-01	.00	157.03	840.00	682.97	18.7
001-4015-405-44-00	.00	335.68	3,500.00	3,164.32	9.6
001-4015-405-44-01	.00	132.00	.00	( 132.00)	.0
001-4015-405-48-90	467.38	2,309.36	5,000.00	2,690.64	46.2
001-4015-405-49-03	.00	46.65	.00	( 46.65)	.0
001-4015-405-50-00	.00	.00	940.00	940.00	.0
001-4015-405-51-00	.00	221.13	.00	( 221.13)	.0
001-4015-499-80-64	.00	14,224.20	.00	( 14,224.20)	.0
001-4015-499-80-65	.00	5,989.00	.00	( 5,989.00)	.0
<b>TOTAL FINANCE DEPARTMENT</b>	<b>40,369.70</b>	<b>245,170.84</b>	<b>567,208.72</b>	<b>322,037.88</b>	<b>43.2</b>
<b>TOTAL ALL 16</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
001-4018-408-10-01	6,016.00	36,096.00	132,046.36	95,950.36	27.3
001-4018-408-16-00	300.80	1,804.80	6,602.32	4,797.52	27.3
001-4018-408-20-01	456.90	2,741.40	10,563.71	7,822.31	26.0
001-4018-408-21-01	1,556.00	9,336.00	37,344.00	28,008.00	25.0
001-4018-408-21-05	70.00	420.00	1,680.00	1,260.00	25.0
001-4018-408-21-06	70.40	271.97	198.00	( 73.97)	137.4
001-4018-408-21-07	18.04	108.24	396.14	287.90	27.3
001-4018-408-30-14	209.91	9,930.62	5,000.00	( 4,930.62)	198.6
001-4018-408-30-19	.00	333.10	700.00	366.90	47.6
001-4018-408-30-90	172.30	172.30	2,000.00	1,827.70	8.6
001-4018-408-40-00	192.20	251.00	2,500.00	2,249.00	10.0
001-4018-408-44-00	425.32	1,224.42	3,800.00	2,575.58	32.2
001-4018-408-45-08	.00	30.00	.00	( 30.00)	.0
001-4018-408-45-09	1,086.91	6,437.70	26,500.00	20,062.30	24.3
001-4018-408-45-10	.00	47.15	.00	( 47.15)	.0
001-4018-408-50-00	.00	175.00	370.00	195.00	47.3
001-4018-408-59-00	.00	( 25.00)	.00	25.00	.0
	10,574.78	69,354.70	229,700.53	160,345.83	30.2
<u>GRANTS ADMINISTER</u>					
001-4040-404-30-90	.00	.00	28,000.00	28,000.00	.0
	.00	.00	28,000.00	28,000.00	.0
<u>MARKETING</u>					
001-4044-404-10-01	4,368.00	26,208.00	56,442.75	30,234.75	46.4
001-4044-404-16-00	218.40	1,310.40	2,822.14	1,511.74	46.4
001-4044-404-20-01	274.75	1,648.50	4,515.42	2,866.92	36.5
001-4044-404-21-01	1,556.00	9,336.00	18,648.00	9,312.00	50.1
001-4044-404-21-05	70.00	420.00	840.00	420.00	50.0
001-4044-404-21-06	64.57	249.44	180.00	( 69.44)	138.6
001-4044-404-21-07	13.10	78.60	169.33	90.73	46.4
001-4044-404-24-00	2,346.32	12,377.49	39,500.00	27,122.51	31.3
001-4044-404-30-04	.00	.00	5,554.00	5,554.00	.0
001-4044-404-30-19	.00	54.74	115.00	60.26	47.6
001-4044-404-42-01	85.00	510.00	1,020.00	510.00	50.0
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	56.25	281.25	200.00	( 81.25)	140.6
001-4044-404-53-06	.00	1,930.14	.00	( 1,930.14)	.0
	9,052.39	60,234.40	145,606.64	85,372.24	41.4

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01	REGULAR WAGES	16,515.32	124,717.30	319,135.36	194,418.06 39.1
001-4055-407-16-00	CITY RETIREMENT	595.76	4,488.56	11,087.70	6,599.14 40.5
001-4055-407-20-01	FICA/MEDICARE	1,233.49	9,317.22	25,530.83	16,213.61 36.5
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,224.00	43,568.00	93,240.00	49,672.00 46.7
001-4055-407-21-05	DENTAL INSURANCE	280.00	1,960.00	4,200.00	2,240.00 46.7
001-4055-407-21-06	WORKMENS COMPENSATION	116.13	448.63	1,440.00	991.37 31.2
001-4055-407-21-07	UNEMPLOYMENT	49.56	374.15	957.41	583.26 39.1
001-4055-407-30-04	COMPUTER SERVICES	4,326.08	6,076.08	19,800.00	13,723.92 30.7
001-4055-407-30-19	INSURANCE & BONDS	.00	7,370.16	15,838.91	8,468.75 46.5
001-4055-407-30-27	BOOK COURIER SERVICE	.00	.00	900.00	900.00 .0
001-4055-407-30-90	OTHER CONTRACTUAL SERVICES	.00	5,054.29	9,040.00	3,985.71 55.9
001-4055-407-32-01	JANITORIAL SERVICES	.00	.00	14,000.00	14,000.00 .0
001-4055-407-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00 .0
001-4055-407-42-01	TELEPHONE	43.81	428.77	480.00	51.23 89.3
001-4055-407-42-03	POSTAGE	.00	94.60	1,000.00	905.40 9.5
001-4055-407-42-10	FIBER CHARGES	3,306.44	16,532.20	25,500.00	8,967.80 64.8
001-4055-407-43-01	ELECTRIC	822.60	4,797.17	17,000.00	12,202.83 28.2
001-4055-407-43-02	SEWER	41.00	203.00	540.00	337.00 37.6
001-4055-407-43-03	GAS	74.88	2,613.85	2,400.00	( 213.85) 108.9
001-4055-407-43-04	REFUSE	129.15	645.75	1,380.00	734.25 46.8
001-4055-407-43-05	WATER	27.27	129.91	720.00	590.09 18.0
001-4055-407-45-10	OTHER OPERATING SUPPLIES	558.36	2,009.08	5,000.00	2,990.92 40.2
001-4055-407-45-19	BOOKS	4,167.82	6,102.13	32,000.00	25,897.87 19.1
001-4055-407-45-20	NON-PRINT MEDIA	119.98	468.74	4,100.00	3,631.26 11.4
001-4055-407-45-21	BOOK MAINT & SUPPLIES	1,258.62	1,403.51	3,100.00	1,696.49 45.3
001-4055-407-46-02	OTHER REPAIR & MAINT	22.00	5,521.60	8,000.00	2,478.40 69.0
001-4055-407-47-00	ARTS/MURALS	.00	1,200.00	.00	( 1,200.00) .0
001-4055-407-50-00	MEMBERSHIP & DUES	.00	148.00	500.00	352.00 29.6
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	396.00	1,037.76	8,005.00	6,967.24 13.0
001-4055-407-59-26	EVENTS AND OUTREACH	500.00	1,470.46	6,300.00	4,829.54 23.3
001-4055-407-80-30	MINOR LIBRARY GRANTS	.00	( 1,500.00)	( 3,000.00)	( 1,500.00) ( 50.0)
	TOTAL LIBRARY	40,808.27	246,680.92	629,195.21	382,514.29 39.2
	TOTAL GENERAL GOVERNMENT	247,045.15	1,223,698.83	2,842,420.57	1,618,721.74 43.1
<u>GENERAL SERVICES</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	7,320.00	43,920.00	91,842.32	47,922.32	47.8
001-4116-406-16-00	366.00	2,196.00	4,592.12	2,396.12	47.8
001-4116-406-20-01	550.58	3,303.48	7,347.39	4,043.91	45.0
001-4116-406-21-01	1,556.00	9,336.00	18,648.00	9,312.00	50.1
001-4116-406-21-05	70.00	420.00	840.00	420.00	50.0
001-4116-406-21-06	77.04	297.62	315.00	17.38	94.5
001-4116-406-21-07	21.96	131.76	275.53	143.77	47.8
001-4116-406-30-19	.00	2,353.14	4,800.00	2,446.86	49.0
001-4116-406-40-00	.00	.01	1,500.00	1,499.99	.0
001-4116-406-42-01	70.00	462.50	840.00	377.50	55.1
001-4116-406-44-00	.00	536.89	.00	( 536.89)	.0
001-4116-406-50-00	.00	260.00	620.00	360.00	41.9
001-4116-406-90-02	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL GEN SERV - ADMINISTRATION</b>	<b>10,031.58</b>	<b>63,217.40</b>	<b>132,620.36</b>	<b>69,402.96</b>	<b>47.7</b>
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	10,052.80	78,368.31	145,888.60	67,520.29	53.7
001-4117-406-16-00	502.64	3,005.60	7,294.43	4,288.83	41.2
001-4117-406-20-01	728.01	5,820.39	11,671.09	5,850.70	49.9
001-4117-406-21-01	4,668.00	24,896.00	55,944.00	31,048.00	44.5
001-4117-406-21-05	210.00	1,120.00	2,520.00	1,400.00	44.4
001-4117-406-21-06	487.55	1,883.50	5,895.00	4,011.50	32.0
001-4117-406-21-07	30.16	235.10	437.67	202.57	53.7
001-4117-406-30-19	.00	76.21	300.00	223.79	25.4
001-4117-406-30-90	.00	1,875.00	2,000.00	125.00	93.8
001-4117-406-40-00	.00	.00	1,500.00	1,500.00	.0
001-4117-406-42-01	90.00	420.00	1,200.00	780.00	35.0
001-4117-406-45-07	.00	550.53	600.00	49.47	91.8
001-4117-406-45-10	264.83	2,638.81	3,800.00	1,161.19	69.4
001-4117-406-51-00	.00	.00	66.00	66.00	.0
<b>TOTAL BUILDING MAINTENANCE</b>	<b>17,033.99</b>	<b>120,889.45</b>	<b>239,116.79</b>	<b>118,227.34</b>	<b>50.6</b>
<u>G.S. CITY HALL OPERATIONS</u>					
001-4118-406-42-01	.00	96.64	.00	( 96.64)	.0
001-4118-406-46-02	.00	350.00	.00	( 350.00)	.0
<b>TOTAL G.S. CITY HALL OPERATIONS</b>	<b>.00</b>	<b>446.64</b>	<b>.00</b>	<b>( 446.64)</b>	<b>.0</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	.00	11,500.00	28,000.00	16,500.00	41.1
001-4119-406-32-90	185.00	1,050.80	3,150.00	2,099.20	33.4
001-4119-406-42-01	100.97	504.29	1,200.00	695.71	42.0
001-4119-406-42-03	.00	5,170.28	6,500.00	1,329.72	79.5
001-4119-406-42-10	599.64	2,998.20	7,650.00	4,651.80	39.2
001-4119-406-43-01	.00	2,021.56	5,000.00	2,978.44	40.4
001-4119-406-43-02	41.00	215.00	2,420.00	2,205.00	8.9
001-4119-406-43-03	279.65	3,703.39	5,500.00	1,796.61	67.3
001-4119-406-43-04	183.75	918.75	2,040.00	1,121.25	45.0
001-4119-406-43-05	224.51	478.55	2,500.00	2,021.45	19.1
001-4119-406-44-00	.00	761.71	.00	( 761.71)	.0
001-4119-406-45-10	77.12	1,356.37	2,500.00	1,143.63	54.3
001-4119-406-45-22	657.00	3,768.06	11,100.00	7,331.94	34.0
001-4119-406-46-02	274.49	4,290.17	2,000.00	( 2,290.17)	214.5
TOTAL CITY HALL ROGER SMITH AVE	2,623.13	78,670.13	119,560.00	40,889.87	65.8
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	129.56	500.51	300.00	( 200.51)	166.8
001-4158-511-30-90	2,745.00	18,477.93	34,640.00	16,162.07	53.3
001-4158-511-32-01	.00	6,989.65	19,000.00	12,010.35	36.8
001-4158-511-42-01	43.81	926.53	2,000.00	1,073.47	46.3
001-4158-511-42-10	806.76	4,033.80	4,500.00	466.20	89.6
001-4158-511-43-01	296.65	1,868.95	4,400.00	2,531.05	42.5
001-4158-511-43-02	41.00	203.00	480.00	277.00	42.3
001-4158-511-43-03	41.34	857.75	1,500.00	642.25	57.2
001-4158-511-43-04	90.30	451.50	1,100.00	648.50	41.1
001-4158-511-43-05	27.27	123.47	360.00	236.53	34.3
001-4158-511-45-10	15.67	714.31	300.00	( 414.31)	238.1
001-4158-511-46-07	.00	280.92	.00	( 280.92)	.0
001-4158-511-63-01	.00	.00	11,000.00	11,000.00	.0
TOTAL WELCOME CENTER (CITY)	4,237.36	35,428.32	79,580.00	44,151.68	44.5
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	33,926.06	298,651.94	570,877.15	272,225.21	52.3
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	23,121.92	120,891.44	212,459.36	91,567.92	56.9
001-4220-420-11-01	870.91	3,094.27	3,000.00	( 94.27)	103.1
001-4220-420-16-00	1,156.10	6,044.58	10,622.97	4,578.39	56.9
001-4220-420-20-01	946.68	5,399.39	11,021.94	5,622.55	49.0
001-4220-420-21-01	6,846.40	36,410.41	63,403.20	26,992.79	57.4
001-4220-420-21-05	308.00	1,638.00	2,856.00	1,218.00	57.4
001-4220-420-21-06	239.53	925.35	4,725.00	3,799.65	19.6
001-4220-420-21-07	71.98	371.91	637.38	265.47	58.4
001-4220-420-22-01	1,089.40	4,904.20	11,447.49	6,543.29	42.8
001-4220-420-30-04	.00	7,499.00	7,500.00	1.00	100.0
001-4220-420-30-19	.00	5,326.30	13,000.00	7,673.70	41.0
001-4220-420-30-90	.00	23,611.12	6,660.00	( 16,951.12)	354.5
001-4220-420-32-90	.00	.00	900.00	900.00	.0
001-4220-420-40-00	670.97	1,195.34	3,200.00	2,004.66	37.4
001-4220-420-42-01	1,506.95	9,482.46	15,280.00	5,797.54	62.1
001-4220-420-42-10	.00	.00	2,100.00	2,100.00	.0
001-4220-420-45-07	.00	105.00	500.00	395.00	21.0
001-4220-420-45-10	380.42	1,545.70	500.00	( 1,045.70)	309.1
001-4220-420-45-26	350.00	13,750.00	16,200.00	2,450.00	84.9
001-4220-420-45-32	.00	12,000.00	12,000.00	.00	100.0
001-4220-420-48-90	.00	198.00	.00	( 198.00)	.0
001-4220-420-49-03	.00	100.00	2,000.00	1,900.00	5.0
001-4220-420-50-00	600.00	795.00	2,300.00	1,505.00	34.6
001-4220-420-51-00	.00	368.81	800.00	431.19	46.1
001-4220-420-59-00	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL POLICE ADMINISTRATION</b>	<b>38,159.26</b>	<b>255,656.28</b>	<b>413,113.34</b>	<b>157,457.06</b>	<b>61.9</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	90,436.80	568,096.92	1,280,725.76	712,628.84	44.4
001-4221-421-11-01	4,064.65	25,055.22	65,000.00	39,944.78	38.6
001-4221-421-11-03	3,050.00	8,300.00	40,000.00	31,700.00	20.8
001-4221-421-16-00	4,521.84	28,007.72	64,036.29	36,028.57	43.7
001-4221-421-20-01	2,009.21	12,214.84	21,141.00	8,926.16	57.8
001-4221-421-21-01	34,243.00	217,873.00	466,200.00	248,327.00	46.7
001-4221-421-21-05	1,540.00	9,800.00	21,000.00	11,200.00	46.7
001-4221-421-21-06	4,881.04	18,200.19	40,500.00	22,299.81	44.9
001-4221-421-21-07	292.68	1,804.59	3,842.18	2,037.59	47.0
001-4221-421-22-01	6,351.87	39,497.83	102,458.06	62,960.23	38.6
001-4221-421-30-19	.00	20,421.46	39,676.46	19,255.00	51.5
001-4221-421-30-34	.00	1,450.00	500.00	( 950.00)	290.0
001-4221-421-30-90	72,591.30	72,676.30	69,710.00	( 2,966.30)	104.3
001-4221-421-30-95	131.25	351.75	2,400.00	2,048.25	14.7
001-4221-421-32-90	.00	.00	1,000.00	1,000.00	.0
001-4221-421-40-00	403.50	4,170.54	20,000.00	15,829.46	20.9
001-4221-421-45-07	839.54	6,082.03	20,000.00	13,917.97	30.4
001-4221-421-45-10	378.13	5,213.42	14,000.00	8,786.58	37.2
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	5,300.00	20,000.00	14,700.00	26.5
001-4221-421-51-00	.00	.00	150.00	150.00	.0
001-4221-421-63-01	.00	12,070.99	55,000.00	42,929.01	22.0
TOTAL PATROL	225,734.81	1,056,586.80	2,350,639.75	1,294,052.95	45.0
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	10,707.20	64,660.82	136,041.59	71,380.77	47.5
001-4222-422-11-01	.00	.00	1,500.00	1,500.00	.0
001-4222-422-16-00	535.36	3,233.04	6,802.08	3,569.04	47.5
001-4222-422-20-01	806.46	4,870.69	10,883.33	6,012.64	44.8
001-4222-422-21-01	1,578.00	9,468.00	55,944.00	46,476.00	16.9
001-4222-422-21-05	140.00	840.00	2,520.00	1,680.00	33.3
001-4222-422-21-06	72.50	280.08	2,000.00	1,719.92	14.0
001-4222-422-21-07	32.10	193.87	408.12	214.25	47.5
001-4222-422-30-19	.00	53.72	120.34	66.62	44.6
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	461.80	1,080.00	618.20	42.8
TOTAL POLICE SUPPORT SERVICES	13,871.62	84,062.02	220,799.46	136,737.44	38.1

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	30,612.02	186,314.31	400,376.18	214,061.87	46.5
001-4223-423-11-01	421.10	2,598.49	11,000.00	8,401.51	23.6
001-4223-423-11-03	.00	2,150.00	4,000.00	1,850.00	53.8
001-4223-423-16-00	1,530.60	9,304.88	20,018.81	10,713.93	46.5
001-4223-423-20-01	641.12	3,944.43	5,805.45	1,861.02	67.9
001-4223-423-21-01	10,892.00	65,352.00	130,536.00	65,184.00	50.1
001-4223-423-21-05	490.00	2,940.00	5,880.00	2,940.00	50.0
001-4223-423-21-06	1,018.04	3,932.92	4,635.00	702.08	84.9
001-4223-423-21-07	93.11	573.27	1,201.13	627.86	47.7
001-4223-423-22-01	2,163.65	13,130.79	32,030.09	18,899.30	41.0
001-4223-423-30-19	.00	4,860.44	1,223.44	( 3,637.00)	397.3
001-4223-423-30-90	75.00	375.00	1,400.00	1,025.00	26.8
001-4223-423-40-00	708.23	971.86	10,000.00	9,028.14	9.7
001-4223-423-45-07	684.00	1,453.90	1,000.00	( 453.90)	145.4
001-4223-423-45-10	.00	2,031.38	7,600.00	5,568.62	26.7
001-4223-423-50-00	.00	50.00	350.00	300.00	14.3
001-4223-423-51-00	.00	136.09	1,700.00	1,563.91	8.0
001-4223-423-63-01	.00	3,564.24	4,000.00	435.76	89.1
	49,328.87	303,684.00	642,756.10	339,072.10	47.3
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	.00	.00	62,790.00	62,790.00	.0
001-4224-424-40-02	.00	( 494.19)	200.00	694.19	(247.1)
	.00	( 494.19)	62,990.00	63,484.19	( .8)
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	.00	7,497.90	19,200.00	11,702.10	39.1
001-4225-425-32-90	450.83	3,571.74	8,820.00	5,248.26	40.5
001-4225-425-42-01	.00	1,715.54	4,800.00	3,084.46	35.7
001-4225-425-42-03	.00	407.82	4,110.00	3,702.18	9.9
001-4225-425-42-10	1,136.52	5,682.60	6,750.00	1,067.40	84.2
001-4225-425-43-01	201.01	16,947.07	32,000.00	15,052.93	53.0
001-4225-425-43-02	77.00	331.00	900.00	569.00	36.8
001-4225-425-43-03	99.19	1,268.28	2,200.00	931.72	57.7
001-4225-425-43-04	207.90	1,039.50	2,500.00	1,460.50	41.6
001-4225-425-43-05	53.03	294.13	650.00	355.87	45.3
001-4225-425-44-00	.00	2,260.57	5,500.00	3,239.43	41.1
001-4225-425-45-10	431.17	1,742.69	5,000.00	3,257.31	34.9
001-4225-425-45-22	384.48	3,330.98	7,500.00	4,169.02	44.4
001-4225-425-46-02	87.32	3,311.26	10,000.00	6,688.74	33.1
001-4225-425-63-01	257.51	6,897.95	10,000.00	3,102.05	69.0
	3,385.96	56,299.03	119,930.00	63,630.97	46.9

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	REGULAR WAGES	9,919.46	58,053.57	140,666.24	82,612.67 41.3
001-4226-426-11-01	REGULAR OVERTIME	.00	.00	1,000.00	1,000.00 .0
001-4226-426-16-00	CITY RETIREMENT	284.24	1,754.96	3,599.23	1,844.27 48.8
001-4226-426-20-01	FICA/MEDICARE	733.27	4,287.63	11,253.30	6,965.67 38.1
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	18,672.00	37,296.00	18,624.00 50.1
001-4226-426-21-05	DENTAL INSURANCE	140.00	840.00	1,680.00	840.00 50.0
001-4226-426-21-06	WORKMENS COMPENSATION	206.73	798.64	3,000.00	2,201.36 26.6
001-4226-426-21-07	UNEMPLOYMENT	29.76	174.19	422.00	247.81 41.3
001-4226-426-30-19	INSURANCE & BONDS	.00	744.04	1,452.91	708.87 51.2
001-4226-426-30-37	SOLAR LEASE	.00	3,579.00	3,579.00	.00 100.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	600.85	3,159.65	12,000.00	8,840.35 26.3
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	30.00	241.53	480.00	238.47 50.3
001-4226-426-42-01	TELEPHONE	43.81	218.77	480.00	261.23 45.6
001-4226-426-42-10	FIBER CHARGES	650.20	3,251.00	7,000.00	3,749.00 46.4
001-4226-426-43-01	ELECTRIC	.00	134.40	2,100.00	1,965.60 6.4
001-4226-426-43-02	SEWER	77.00	279.00	780.00	501.00 35.8
001-4226-426-43-03	GAS	.00	721.85	1,320.00	598.15 54.7
001-4226-426-43-04	REFUSE	51.45	257.25	640.00	382.75 40.2
001-4226-426-43-05	WATER	65.91	268.37	720.00	451.63 37.3
001-4226-426-45-10	OTHER OPERATING SUPPLIES	339.01	6,123.63	15,000.00	8,876.37 40.8
001-4226-426-46-02	OTHER REPAIR & MAINT	9.99	329.30	1,000.00	670.70 32.9
001-4226-426-63-01	UNDER \$5,000	.00	.00	1,000.00	1,000.00 .0
	TOTAL KENNEL OPERATIONS	16,293.68	103,888.78	246,468.68	142,579.90 42.2
	TOTAL PUBLIC SAFETY	346,774.20	1,859,682.72	4,056,697.33	2,197,014.61 45.8
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	10,472.81	62,513.39	168,203.44	105,690.05	37.2
001-4330-430-11-01	.00	38.01	.00	( 38.01)	.0
001-4330-430-16-00	523.64	3,125.67	8,410.17	5,284.50	37.2
001-4330-430-20-01	765.19	4,591.73	13,456.28	8,864.55	34.1
001-4330-430-21-01	3,890.00	23,340.00	74,592.00	51,252.00	31.3
001-4330-430-21-05	175.00	1,050.00	3,360.00	2,310.00	31.3
001-4330-430-21-06	480.76	1,857.27	3,825.00	1,967.73	48.6
001-4330-430-21-07	31.42	187.68	504.61	316.93	37.2
001-4330-430-30-04	.00	.00	550.00	550.00	.0
001-4330-430-30-19	.00	5,720.50	11,566.00	5,845.50	49.5
001-4330-430-30-24	.00	.00	250.00	250.00	.0
001-4330-430-30-31	.00	375.00	6,500.00	6,125.00	5.8
001-4330-430-30-34	190.48	190.48	250.00	59.52	76.2
001-4330-430-30-90	1,280.00	19,807.35	25,000.00	5,192.65	79.2
001-4330-430-32-90	.00	.00	625.00	625.00	.0
001-4330-430-40-00	566.82	566.82	5,100.00	4,533.18	11.1
001-4330-430-42-01	75.00	450.00	3,000.00	2,550.00	15.0
001-4330-430-44-00	.00	196.56	2,600.00	2,403.44	7.6
001-4330-430-45-07	15.00	30.00	1,400.00	1,370.00	2.1
001-4330-430-45-11	.00	.00	100.00	100.00	.0
001-4330-430-45-12	257.61	621.33	3,000.00	2,378.67	20.7
001-4330-430-46-02	.00	.00	100.00	100.00	.0
001-4330-430-49-03	249.00	574.00	2,000.00	1,426.00	28.7
001-4330-430-50-00	.00	535.00	350.00	( 185.00)	152.9
001-4330-430-51-00	30.86	181.68	600.00	418.32	30.3
TOTAL P.W. ADMINISTRATION	19,003.59	125,952.47	335,342.50	209,390.03	37.6
TOTAL ALL 31	.00	.00	.00	.00	.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS &amp; UTILITIES</u>					
001-4332-432-10-01	14,875.20	100,305.63	187,748.87	87,443.24	53.4
001-4332-432-10-02	( 34.36)	( 6,406.31)	400.00	6,806.31	(1601.
001-4332-432-11-01	43.26	3,331.67	.00	( 3,331.67)	.0
001-4332-432-16-00	740.76	4,962.51	9,857.44	4,894.93	50.3
001-4332-432-20-01	1,100.96	7,696.45	15,771.91	8,075.46	48.8
001-4332-432-21-01	7,002.00	40,522.00	74,592.00	34,070.00	54.3
001-4332-432-21-05	315.00	1,890.00	3,360.00	1,470.00	56.3
001-4332-432-21-06	2,307.82	9,915.62	9,495.00	( 420.62)	104.4
001-4332-432-21-07	44.73	310.85	591.45	280.60	52.6
001-4332-432-30-11	.00	3,116.40	4,000.00	883.60	77.9
001-4332-432-30-18	36.23	88.01	8,000.00	7,911.99	1.1
001-4332-432-30-19	.00	1,005.74	5,436.60	4,430.86	18.5
001-4332-432-30-34	.00	424.70	1,000.00	575.30	42.5
001-4332-432-30-90	.00	.00	1,000.00	1,000.00	.0
001-4332-432-40-00	.00	633.84	1,500.00	866.16	42.3
001-4332-432-42-01	120.00	1,862.80	4,200.00	2,337.20	44.4
001-4332-432-45-07	.00	1,385.52	3,000.00	1,614.48	46.2
001-4332-432-45-10	16.84	511.86	4,000.00	3,488.14	12.8
001-4332-432-45-18	62.34	3,435.76	25,000.00	21,564.24	13.7
001-4332-432-46-02	258.39	993.09	1,000.00	6.91	99.3
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	82.00	712.00	10,000.00	9,288.00	7.1
001-4332-432-63-01	2,249.00	8,648.99	12,500.00	3,851.01	69.2
	29,220.17	185,347.13	382,853.27	197,506.14	48.4
<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	584.02	52,106.61	130,000.00	77,893.39	40.1
001-4333-433-45-02	233.70	3,119.89	15,000.00	11,880.11	20.8
001-4333-433-45-03	2,874.00	2,912.92	35,000.00	32,087.08	8.3
001-4333-433-46-02	113.00	1,150.48	3,500.00	2,349.52	32.9
001-4333-433-63-01	.00	.00	500.00	500.00	.0
	3,804.72	59,289.90	184,000.00	124,710.10	32.2
<u>SNOW &amp; ICE REMOVAL</u>					
001-4334-434-30-19	.00	2,679.28	27,941.41	25,262.13	9.6
001-4334-434-30-34	.00	.00	200.00	200.00	.0
001-4334-434-30-90	.00	.00	16,000.00	16,000.00	.0
001-4334-434-45-10	.00	17,232.00	30,000.00	12,768.00	57.4
	.00	19,911.28	74,141.41	54,230.13	26.9

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>					
001-4335-435-10-01	7,459.20	48,760.80	98,978.15	50,217.35	49.3
001-4335-435-10-10	.00	.00	110.00	110.00	.0
001-4335-435-11-01	157.34	699.30	1,500.00	800.70	46.6
001-4335-435-16-00	372.96	2,435.04	4,948.91	2,513.87	49.2
001-4335-435-20-01	547.72	3,574.00	7,918.25	4,344.25	45.1
001-4335-435-21-01	3,112.00	18,672.00	37,296.00	18,624.00	50.1
001-4335-435-21-05	140.00	840.00	1,680.00	840.00	50.0
001-4335-435-21-06	399.98	1,545.21	5,544.00	3,998.79	27.9
001-4335-435-21-07	22.84	148.31	296.93	148.62	50.0
001-4335-435-30-19	.00	605.14	2,589.74	1,984.60	23.4
001-4335-435-30-34	.00	80.00	350.00	270.00	22.9
001-4335-435-45-07	.00	225.00	600.00	375.00	37.5
001-4335-435-45-10	.00	8,563.31	10,000.00	1,436.69	85.6
TOTAL STREET CLEANING	12,212.04	86,148.11	171,811.98	85,663.87	50.1
TOTAL ALL 55	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	64,240.52	476,648.89	1,148,149.16	671,500.27	41.5
<u>PARKS &amp; RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	6,139.20	35,795.21	76,461.37	40,666.16	46.8
001-4550-459-10-10	.00	.00	102.00	102.00	.0
001-4550-459-16-00	306.96	1,789.76	3,823.07	2,033.31	46.8
001-4550-459-20-01	435.44	2,615.94	6,116.91	3,500.97	42.8
001-4550-459-21-01	1,556.00	9,336.00	18,648.00	9,312.00	50.1
001-4550-459-21-05	70.00	420.00	840.00	420.00	50.0
001-4550-459-21-06	129.90	501.83	1,105.00	603.17	45.4
001-4550-459-21-07	18.42	107.42	229.38	121.96	46.8
001-4550-459-30-19	.00	59.12	10,646.67	10,587.55	.6
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	420.00	840.00	420.00	50.0
001-4550-459-45-07	.00	.00	100.00	100.00	.0
001-4550-459-45-10	19.04	39.04	500.00	460.96	7.8
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	8,744.96	51,477.82	121,552.40	70,074.58	42.4

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	1,987.16	2,798.04	110,120.71	107,322.67	2.5
001-4551-451-11-01	202.37	202.37	.00	( 202.37)	.0
001-4551-451-16-00	81.08	121.62	1,096.00	974.38	11.1
001-4551-451-20-01	166.18	227.55	8,809.66	8,582.11	2.6
001-4551-451-21-01	622.40	622.40	7,459.20	6,836.80	8.3
001-4551-451-21-05	28.00	28.00	336.00	308.00	8.3
001-4551-451-21-06	127.94	494.26	2,950.00	2,455.74	16.8
001-4551-451-21-07	6.59	9.02	330.36	321.34	2.7
001-4551-451-30-19	.00	2,398.58	4,995.43	2,596.85	48.0
001-4551-451-30-34	.00	.00	400.00	400.00	.0
001-4551-451-30-90	62.00	150.00	954.00	804.00	15.7
001-4551-451-40-00	.00	.00	700.00	700.00	.0
001-4551-451-42-01	49.46	247.02	600.00	352.98	41.2
001-4551-451-42-10	323.80	1,619.00	3,886.00	2,267.00	41.7
001-4551-451-43-01	636.69	1,874.27	14,000.00	12,125.73	13.4
001-4551-451-43-02	41.00	203.00	1,200.00	997.00	16.9
001-4551-451-43-03	.00	114.88	3,000.00	2,885.12	3.8
001-4551-451-43-04	126.00	630.00	1,584.00	954.00	39.8
001-4551-451-43-05	10.50	10.50	250.00	239.50	4.2
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	568.39	568.39	100.00	( 468.39)	568.4
001-4551-451-45-10	656.38	2,473.64	6,200.00	3,726.36	39.9
001-4551-451-45-23	300.00	300.00	5,000.00	4,700.00	6.0
001-4551-451-46-02	672.14	3,818.74	500.00	( 3,318.74)	763.8
001-4551-451-48-90	.00	.00	250.00	250.00	.0
001-4551-451-49-03	.00	.00	250.00	250.00	.0
<b>TOTAL AQUATICS</b>	<b>6,668.08</b>	<b>18,911.28</b>	<b>182,471.36</b>	<b>163,560.08</b>	<b>10.4</b>
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	.00	9,000.00	41,500.00	32,500.00	21.7
001-4552-452-30-07	590.28	3,985.96	5,000.00	1,014.04	79.7
001-4552-452-30-19	.00	915.76	1,919.94	1,004.18	47.7
001-4552-452-32-90	102.99	374.97	1,064.00	689.03	35.2
001-4552-452-42-01	76.30	369.69	850.00	480.31	43.5
001-4552-452-43-02	49.00	211.00	900.00	689.00	23.4
001-4552-452-43-04	.00	.00	1,800.00	1,800.00	.0
001-4552-452-43-05	59.47	181.43	750.00	568.57	24.2
001-4552-452-45-10	.00	53.99	1,000.00	946.01	5.4
001-4552-452-46-02	27.28	96.94	1,500.00	1,403.06	6.5
001-4552-452-48-90	.00	282.19	500.00	217.81	56.4
001-4552-452-49-03	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL GOLF COURSE ADMIN</b>	<b>905.32</b>	<b>15,471.93</b>	<b>61,783.94</b>	<b>46,312.01</b>	<b>25.0</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	17,444.58	67,281.10	205,029.56	137,748.46	32.8
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	539.92	2,937.56	6,770.00	3,832.44	43.4
001-4553-453-20-01	1,285.27	4,876.63	16,402.36	11,525.73	29.7
001-4553-453-21-01	4,668.00	24,896.00	55,944.00	31,048.00	44.5
001-4553-453-21-05	210.00	1,120.00	2,520.00	1,400.00	44.4
001-4553-453-21-06	340.80	1,316.59	5,850.00	4,533.41	22.5
001-4553-453-21-07	52.31	201.84	615.09	413.25	32.8
001-4553-453-30-19	.00	863.71	1,200.00	336.29	72.0
001-4553-453-30-26	.00	3,225.00	3,205.00	( 20.00)	100.6
001-4553-453-30-34	160.00	295.00	500.00	205.00	59.0
001-4553-453-30-37	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	51.40	51.40	750.00	698.60	6.9
001-4553-453-32-90	187.00	456.50	6,770.00	6,313.50	6.7
001-4553-453-40-00	.00	.00	1,000.00	1,000.00	.0
001-4553-453-42-01	105.00	1,362.21	2,825.00	1,462.79	48.2
001-4553-453-42-10	563.80	2,819.00	6,766.00	3,947.00	41.7
001-4553-453-43-01	.00	3,031.50	19,550.00	16,518.50	15.5
001-4553-453-43-02	41.00	203.00	444.00	241.00	45.7
001-4553-453-43-03	36.06	360.50	597.00	236.50	60.4
001-4553-453-43-04	183.75	918.75	2,100.00	1,181.25	43.8
001-4553-453-43-05	27.27	179.19	3,500.00	3,320.81	5.1
001-4553-453-45-01	.00	.00	1,500.00	1,500.00	.0
001-4553-453-45-02	.00	319.24	500.00	180.76	63.9
001-4553-453-45-06	.00	21,395.39	20,000.00	( 1,395.39)	107.0
001-4553-453-45-07	.00	125.00	1,200.00	1,075.00	10.4
001-4553-453-45-10	2,223.88	14,960.96	21,500.00	6,539.04	69.6
001-4553-453-45-16	17.97	7,988.39	12,500.00	4,511.61	63.9
001-4553-453-46-02	.00	745.60	3,500.00	2,754.40	21.3
001-4553-453-49-03	.00	.00	250.00	250.00	.0
001-4553-453-50-00	.00	400.00	695.00	295.00	57.6
<b>TOTAL GOLF COURSE MAINTENANCE</b>	<b>28,138.01</b>	<b>166,243.06</b>	<b>409,004.01</b>	<b>242,760.95</b>	<b>40.7</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	19,111.04	91,437.29	246,101.00	154,663.71	37.2
001-4554-454-11-01	996.30	3,187.28	600.00	( 2,587.28)	531.2
001-4554-454-16-00	582.64	3,489.92	7,477.14	3,987.22	46.7
001-4554-454-20-01	1,503.89	7,032.76	19,736.08	12,703.32	35.6
001-4554-454-21-01	4,668.00	28,008.00	55,944.00	27,936.00	50.1
001-4554-454-21-05	210.00	1,260.00	2,520.00	1,260.00	50.0
001-4554-454-21-06	624.45	2,412.39	8,550.00	6,137.61	28.2
001-4554-454-21-07	60.31	283.84	740.10	456.26	38.4
001-4554-454-30-19	.00	3,498.98	10,700.00	7,201.02	32.7
001-4554-454-30-26	.00	2,460.42	2,950.00	489.58	83.4
001-4554-454-30-34	40.00	364.00	200.00	( 164.00)	182.0
001-4554-454-30-90	47.70	571.12	7,628.00	7,056.88	7.5
001-4554-454-32-90	7,940.80	16,790.90	40,481.00	23,690.10	41.5
001-4554-454-40-00	.00	.00	500.00	500.00	.0
001-4554-454-42-01	149.46	1,809.28	3,531.00	1,721.72	51.2
001-4554-454-42-10	386.68	1,933.40	4,640.00	2,706.60	41.7
001-4554-454-43-01	336.37	10,997.53	35,000.00	24,002.47	31.4
001-4554-454-43-02	487.00	1,701.00	4,500.00	2,799.00	37.8
001-4554-454-43-03	44.23	635.15	1,000.00	364.85	63.5
001-4554-454-43-04	1,529.38	5,959.96	14,000.00	8,040.04	42.6
001-4554-454-43-05	8,673.94	15,684.50	36,000.00	20,315.50	43.6
001-4554-454-45-01	.00	.00	25.00	25.00	.0
001-4554-454-45-02	183.18	421.66	2,400.00	1,978.34	17.6
001-4554-454-45-06	.00	8,246.32	10,000.00	1,753.68	82.5
001-4554-454-45-07	.00	365.96	500.00	134.04	73.2
001-4554-454-45-10	3,057.09	10,147.56	24,000.00	13,852.44	42.3
001-4554-454-45-16	437.92	4,185.33	6,000.00	1,814.67	69.8
001-4554-454-46-02	1,075.53	17,678.73	30,000.00	12,321.27	58.9
001-4554-454-49-03	.00	.00	250.00	250.00	.0
001-4554-454-50-00	.00	8.17	150.00	141.83	5.5
001-4554-454-52-00	.00	110.00	500.00	390.00	22.0
001-4554-454-62-07	1,346.07	6,428.18	12,500.00	6,071.82	51.4
TOTAL CITY PARKS	53,491.98	247,109.63	589,123.32	342,013.69	42.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	11,301.16	31,966.07	100,500.00	68,533.93	31.8
001-4555-455-11-01	.00	.00	1,000.00	1,000.00	.0
001-4555-455-16-00	148.24	889.44	1,892.32	1,002.88	47.0
001-4555-455-20-01	846.22	2,335.47	8,040.00	5,704.53	29.1
001-4555-455-21-01	1,556.00	9,336.00	18,648.00	9,312.00	50.1
001-4555-455-21-05	70.00	420.00	840.00	420.00	50.0
001-4555-455-21-06	129.54	500.44	1,450.00	949.56	34.5
001-4555-455-21-07	33.90	95.91	301.50	205.59	31.8
001-4555-455-30-19	.00	307.20	645.00	337.80	47.6
001-4555-455-30-55	.00	.00	5,000.00	5,000.00	.0
001-4555-455-30-90	999.50	1,526.50	8,730.00	7,203.50	17.5
001-4555-455-40-00	.00	.00	1,275.00	1,275.00	.0
001-4555-455-42-01	70.00	420.00	840.00	420.00	50.0
001-4555-455-45-07	.00	.00	400.00	400.00	.0
001-4555-455-45-10	792.66	2,705.10	11,000.00	8,294.90	24.6
001-4555-455-46-02	.00	15.64	500.00	484.36	3.1
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	802.85	2,481.57	5,500.00	3,018.43	45.1
001-4555-455-55-01	406.20	745.59	.00	( 745.59)	.0
TOTAL RECREATION	17,156.27	53,744.93	167,161.82	113,416.89	32.2
TOTAL ALL 56	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	115,104.62	552,958.65	1,531,096.85	978,138.20	36.1
<u>PLANNING &amp; ZONING DEPT</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING DEPT</u>					
001-4661-409-10-01	18,862.43	109,356.67	256,383.11	147,026.44	42.7
001-4661-409-11-01	.00	.00	1,000.00	1,000.00	.0
001-4661-409-16-00	876.46	5,277.98	11,688.16	6,410.18	45.2
001-4661-409-20-01	1,383.10	7,969.03	20,510.65	12,541.62	38.9
001-4661-409-21-01	4,690.00	32,764.00	93,240.00	60,476.00	35.1
001-4661-409-21-05	280.00	1,890.00	4,200.00	2,310.00	45.0
001-4661-409-21-06	498.90	2,491.80	4,725.00	2,233.20	52.7
001-4661-409-21-07	56.60	328.13	769.15	441.02	42.7
001-4661-409-30-03	.00	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	1,145.30	2,200.00	1,054.70	52.1
001-4661-409-30-24	21.57	21.57	750.00	728.43	2.9
001-4661-409-30-34	.00	468.70	.00	( 468.70)	.0
001-4661-409-30-90	.00	.00	7,700.00	7,700.00	.0
001-4661-409-40-00	( 460.00)	343.49	14,350.00	14,006.51	2.4
001-4661-409-42-01	.00	1,227.75	4,000.00	2,772.25	30.7
001-4661-409-44-00	.00	427.79	400.00	( 27.79)	107.0
001-4661-409-45-07	.00	.00	1,000.00	1,000.00	.0
001-4661-409-45-10	.00	486.40	9,000.00	8,513.60	5.4
001-4661-409-45-33	203.01	476.42	1,200.00	723.58	39.7
001-4661-409-49-03	127.69	334.40	2,000.00	1,665.60	16.7
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	.00	53.80	1,000.00	946.20	5.4
TOTAL PLANNING & ZONING DEPT	26,539.76	165,277.18	478,201.07	312,923.89	34.6
TOTAL PLANNING & ZONING DEPT	26,539.76	165,277.18	478,201.07	312,923.89	34.6
<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	268,434.00	355,420.00	86,986.00	75.5
TOTAL INTERNAL OPERATION EXP	.00	268,434.00	1,466,605.07	1,198,171.07	18.3
TOTAL CITYWIDE OPERATIONS	.00	268,434.00	1,466,605.07	1,198,171.07	18.3
TOTAL FUND EXPENDITURES	833,630.31	4,845,352.21	12,094,047.20	7,248,694.99	40.1

CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,463,761.88	3,410,574.33	( 414,285.66)	( 3,824,859.99)	823.2

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	LODGERS TAX	28,288.41	82,278.84	197,652.60	115,373.76	41.6
	TOTAL TAXES	28,288.41	82,278.84	197,652.60	115,373.76	41.6
	TOTAL FUND REVENUE	28,288.41	82,278.84	197,652.60	115,373.76	41.6

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
005-4010-400-30-07	12.61	37.51	324.00	286.49	11.6
005-4010-400-30-12	.00	46,686.00	157,798.00	111,112.00	29.6
005-4010-400-90-10	.00	.00	39,530.52	39,530.52	.0
TOTAL CITY COUNCIL	12.61	46,723.51	197,652.52	150,929.01	23.6
TOTAL GENERAL GOVERNMENT	12.61	46,723.51	197,652.52	150,929.01	23.6
TOTAL FUND EXPENDITURES	12.61	46,723.51	197,652.52	150,929.01	23.6
NET REVENUE OVER EXPENDITURES	28,275.80	35,555.33	.08	( 35,555.25)	44444

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2021

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	21,275.62	124,749.26	263,424.56	138,675.30	47.4
101-4110-616-10-02	( 2,934.17)	( 7,646.63)	.00	7,646.63	.0
101-4110-616-16-00	1,040.88	6,214.56	13,171.23	6,956.67	47.2
101-4110-616-20-01	1,565.27	9,169.52	21,073.97	11,904.45	43.5
101-4110-616-21-01	7,780.00	46,680.00	93,240.00	46,560.00	50.1
101-4110-616-21-05	350.00	2,100.00	4,200.00	2,100.00	50.0
101-4110-616-21-06	1,414.30	2,600.55	29,884.00	27,283.45	8.7
101-4110-616-21-07	63.81	374.15	790.27	416.12	47.3
101-4110-616-30-04	.00	2,150.00	5,000.00	2,850.00	43.0
101-4110-616-30-19	.00	436.74	824.79	388.05	53.0
101-4110-616-30-34	.00	.00	500.00	500.00	.0
101-4110-616-30-90	399.75	1,267.21	2,500.00	1,232.79	50.7
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	540.00	1,080.00	540.00	50.0
101-4110-616-44-00	14.50	27.95	400.00	372.05	7.0
101-4110-616-45-04	1,258.30	3,524.87	14,000.00	10,475.13	25.2
101-4110-616-45-05	97.76	5,587.72	30,000.00	24,412.28	18.6
101-4110-616-45-07	125.48	802.60	1,923.00	1,120.40	41.7
101-4110-616-45-10	664.28	1,279.85	5,000.00	3,720.15	25.6
101-4110-616-45-16	11,972.35	41,754.29	95,000.00	53,245.71	44.0
101-4110-616-46-02	.00	145.03	7,500.00	7,354.97	1.9
101-4110-616-47-02	8,226.61	70,144.60	175,000.00	104,855.40	40.1
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	9,750.00	23,400.00	13,650.00	41.7
101-4110-617-32-90	570.28	3,370.63	7,020.00	3,649.37	48.0
101-4110-617-42-01	94.80	473.44	1,020.00	546.56	46.4
101-4110-617-42-03	77.71	923.77	1,700.00	776.23	54.3
101-4110-617-42-10	256.00	1,280.00	2,400.00	1,120.00	53.3
101-4110-617-43-01	.00	15,535.18	45,000.00	29,464.82	34.5
101-4110-617-43-02	94.00	474.00	1,628.00	1,154.00	29.1
101-4110-617-43-03	188.66	5,260.59	8,000.00	2,739.41	65.8
101-4110-617-43-04	297.15	1,485.75	3,700.00	2,214.25	40.2
101-4110-617-43-05	149.43	521.75	2,100.00	1,578.25	24.9
101-4110-617-44-00	.00	554.81	750.00	195.19	74.0
101-4110-617-45-10	395.73	1,534.93	3,500.00	1,965.07	43.9
101-4110-617-45-22	603.18	3,417.46	7,104.00	3,686.54	48.1
101-4110-617-46-02	118.70	2,339.58	4,000.00	1,660.42	58.5
TOTAL SHOP	58,200.38	358,824.16	943,234.19	584,410.03	38.0
TOTAL GENERAL SERVICES	58,200.38	358,824.16	943,234.19	584,410.03	38.0

CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	58,200.38	358,824.16	943,234.19	584,410.03	38.0
NET REVENUE OVER EXPENDITURES	( 58,200.38)	( 358,824.16)	.00	358,824.16	.0

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	700.00	4,080.00	1,000.00	( 3,080.00)	408.0
105-0000-336-13-00 CITY WIDE COMPUTER CHARGE	.00	.00	56,669.49	56,669.49	.0
TOTAL COMPUTER SERVICES	700.00	4,080.00	57,669.49	53,589.49	7.1
TOTAL FUND REVENUE	700.00	4,080.00	622,027.61	617,947.61	.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>FINANCE DEPARTMENT</u>					
105-4015-615-10-01	10,458.55	57,764.95	166,588.73	108,823.78	34.7
105-4015-615-11-01	.00	1,648.59	1,500.00	( 148.59)	109.9
105-4015-615-16-00	522.93	2,888.25	8,329.44	5,441.19	34.7
105-4015-615-20-01	768.43	4,385.11	13,327.10	8,941.99	32.9
105-4015-615-21-01	4,668.00	23,351.00	55,944.00	32,593.00	41.7
105-4015-615-21-05	210.00	1,120.00	2,520.00	1,400.00	44.4
105-4015-615-21-06	71.78	277.30	264.00	( 13.30)	105.0
105-4015-615-21-07	31.38	178.23	499.77	321.54	35.7
105-4015-615-30-19	.00	431.44	902.31	470.87	47.8
105-4015-615-30-57	.00	.00	500.00	500.00	.0
105-4015-615-30-90	.00	54,808.67	154,000.00	99,191.33	35.6
105-4015-615-40-00	.00	4,180.70	8,200.00	4,019.30	51.0
105-4015-615-42-01	296.53	2,333.27	4,233.00	1,899.73	55.1
105-4015-615-42-10	.00	.00	800.00	800.00	.0
105-4015-615-45-10	185.16	753.71	6,800.00	6,046.29	11.1
105-4015-615-46-05	.00	625.00	19,500.00	18,875.00	3.2
105-4015-615-50-00	.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	19,917.00	24,486.99	52,145.00	27,658.01	47.0
105-4015-615-63-01	411.54	2,659.86	.00	( 2,659.86)	.0
105-4015-615-63-02	246.69	246.69	.00	( 246.69)	.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	37,787.99	182,601.76	559,117.09	376,515.33	32.7
TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
<u>NETWORK SERVICES</u>					
105-4019-581-32-90	90,013.20	90,013.20	45,000.00	( 45,013.20)	200.0
105-4019-581-42-06	615.06	2,903.84	6,600.00	3,696.16	44.0
105-4019-581-45-10	.00	100.00	500.00	400.00	20.0
105-4019-581-46-02	.00	1,394.17	5,100.00	3,705.83	27.3
TOTAL NETWORK SERVICES	90,628.26	94,411.21	57,200.00	( 37,211.21)	165.1
TOTAL GENERAL GOVERNMENT	128,416.25	277,012.97	616,317.09	339,304.12	45.0
TOTAL FUND EXPENDITURES	128,416.25	277,012.97	616,317.09	339,304.12	45.0
NET REVENUE OVER EXPENDITURES	( 127,716.25)	( 272,932.97)	5,710.52	278,643.49	(477.9)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
301-0000-311-12-01 SALES TAX	156,898.87	861,309.98	1,251,379.27	390,069.29	68.8
301-0000-311-12-04 CREA - VENDOR'S FEE	10,660.36	.00	( 25,027.59)	( 25,027.59)	.0
TOTAL TAXES	167,559.23	861,309.98	1,226,351.68	365,041.70	70.2
<u>INTEREST</u>					
301-0000-361-20-00 INVESTMENT	.00	3,993.27	.00	( 3,993.27)	.0
TOTAL INTEREST	.00	3,993.27	.00	( 3,993.27)	.0
<u>REVENUE</u>					
301-0000-367-25-00 SIDEWALK COST SHARE	.00	448.44	.00	( 448.44)	.0
TOTAL REVENUE	.00	448.44	.00	( 448.44)	.0
TOTAL FUND REVENUE	167,559.23	865,751.69	1,226,351.68	360,599.99	70.6

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01	6,204.00	36,665.60	113,096.83	76,431.23	32.4
301-4355-432-11-01	74.94	296.77	1,000.00	703.23	29.7
301-4355-432-16-00	310.20	1,833.28	5,654.84	3,821.56	32.4
301-4355-432-20-01	456.20	2,701.85	9,047.75	6,345.90	29.9
301-4355-432-21-01	1,556.00	9,336.00	27,972.00	18,636.00	33.4
301-4355-432-21-05	70.00	420.00	1,260.00	840.00	33.3
301-4355-432-21-06	59.16	228.54	117.00	( 111.54)	195.3
301-4355-432-21-07	18.84	110.89	339.29	228.40	32.7
301-4355-432-30-04	.00	.00	300.00	300.00	.0
301-4355-432-30-05	13,543.73	13,543.73	.00	( 13,543.73)	.0
301-4355-432-30-07	70.00	406.10	1,000.00	593.90	40.6
301-4355-432-60-00	71.35	1,166.58	1,997,000.00	1,995,833.42	.1
301-4355-432-60-01	10,924.00	79,289.73	.00	( 79,289.73)	.0
301-4355-432-60-09	69.45	8,597.65	.00	( 8,597.65)	.0
301-4355-432-90-01	.00	.00	86,670.95	86,670.95	.0
TOTAL CAPITAL PROJECTS	33,427.87	154,596.72	2,243,458.66	2,088,861.94	6.9
TOTAL PUBLIC WORKS	33,427.87	154,596.72	2,243,458.66	2,088,861.94	6.9
TOTAL FUND EXPENDITURES	33,427.87	154,596.72	2,243,458.66	2,088,861.94	6.9
NET REVENUE OVER EXPENDITURES	134,131.36	711,154.97	( 1,017,106.98)	( 1,728,261.95)	69.9

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00	384,541.00	1,363,705.00	2,502,900.00	1,139,195.00	54.5
302-0000-371-40-00	28,822.78	124,528.59	240,000.00	115,471.41	51.9
302-0000-371-41-00	17,850.00	63,350.00	113,400.00	50,050.00	55.9
	<u>431,213.78</u>	<u>1,551,583.59</u>	<u>2,856,300.00</u>	<u>1,304,716.41</u>	<u>54.3</u>
<u>REVENUE</u>					
302-0000-372-18-00	.00	45.68	.00	( 45.68)	.0
	<u>.00</u>	<u>45.68</u>	<u>.00</u>	<u>( 45.68)</u>	<u>.0</u>
	<u>431,213.78</u>	<u>1,551,629.27</u>	<u>2,856,300.00</u>	<u>1,304,670.73</u>	<u>54.3</u>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	49,965.73	293,182.91	533,910.30	240,727.39	54.9
302-5314-539-21-05 DENTAL INSURANCE	7,892.83	47,695.27	102,312.00	54,616.73	46.6
302-5314-539-21-10 HSA MATCH	1,750.00	2,000.00	45,000.00	43,000.00	4.4
302-5314-539-23-01 CLAIMS EXPENSE	114,275.33	580,958.13	1,700,000.00	1,119,041.87	34.2
TOTAL CITY MANAGER	173,883.89	923,836.31	2,381,222.30	1,457,385.99	38.8
TOTAL HEALTH INSURANCE CLAIMS	173,883.89	923,836.31	2,381,222.30	1,457,385.99	38.8
TOTAL FUND EXPENDITURES	173,883.89	923,836.31	2,381,222.30	1,457,385.99	38.8
NET REVENUE OVER EXPENDITURES	257,329.89	627,792.96	475,077.70	( 152,715.26)	132.2

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
304-0000-311-12-01 SALES TAX	38,970.84	214,542.06	322,273.03	107,730.97	66.6
304-0000-311-12-04 CREA- VENDOR'S FEE	( 716.17)	( 3,972.29)	( 6,445.46)	( 2,473.17)	( 61.6)
TOTAL TAXES	38,254.67	210,569.77	315,827.57	105,257.80	66.7
<u>INTEREST</u>					
304-0000-361-20-00 INVESTMENT	.00	6,209.92	.00	( 6,209.92)	.0
TOTAL INTEREST	.00	6,209.92	.00	( 6,209.92)	.0
TOTAL FUND REVENUE	38,254.67	216,779.69	315,827.57	99,047.88	68.6

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	17.39	100.87	324.00	223.13	31.1
304-4110-516-63-02 OVER \$5,000	.00	61,801.05	356,000.00	294,198.95	17.4
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	17.39	61,901.92	364,991.74	303,089.82	17.0
TOTAL GENERAL SERVICES	17.39	61,901.92	364,991.74	303,089.82	17.0
TOTAL FUND EXPENDITURES	17.39	61,901.92	364,991.74	303,089.82	17.0
NET REVENUE OVER EXPENDITURES	38,237.28	154,877.77	( 49,164.17)	( 204,041.94)	315.0

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	1,869.16	3,868.42	21,000.00	17,131.58	18.4
TOTAL STATE/COLO	1,869.16	3,868.42	21,000.00	17,131.58	18.4
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	2,557.41	21,625.17	27,000.00	5,374.83	80.1
401-0000-363-11-01 LANDING FEES	2,829.11	18,811.55	29,400.00	10,588.45	64.0
401-0000-363-11-02 RENT	746.32	4,462.82	24,250.00	19,787.18	18.4
401-0000-363-11-08 PASSENGER FACILITY CHG	379.95	1,849.91	25,000.00	23,150.09	7.4
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	1,522.48	5,599.33	19,000.00	13,400.67	29.5
401-0000-363-13-00 CAR RENTAL	1,042.54	7,180.29	26,000.00	18,819.71	27.6
401-0000-363-15-00 CORPORATE	.00	37,566.95	32,600.00	( 4,966.95)	115.2
401-0000-363-16-00 CONCESSIONS	.00	54.79	140.00	85.21	39.1
TOTAL AIRPORT	9,077.81	97,150.81	194,590.00	97,439.19	49.9
<u>REVENUE</u>					
401-0000-367-16-00 MISCELLANEOUS SALES & FEE	50.00	150.00	.00	( 150.00)	.0
401-0000-367-18-01 SURPLUS AUCTION	.00	191.00	.00	( 191.00)	.0
TOTAL REVENUE	50.00	341.00	.00	( 341.00)	.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	.00	225,206.22	754,681.00	529,474.78	29.8
TOTAL GRANTS	.00	225,206.22	766,523.00	541,316.78	29.4
TOTAL FUND REVENUE	10,996.97	326,566.45	982,113.00	655,546.55	33.3

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	7,494.40	78,653.93	101,396.91	22,742.98	77.6
401-5819-588-11-01	.00	.00	28,128.00	28,128.00	.0
401-5819-588-16-00	374.72	2,255.81	5,069.85	2,814.04	44.5
401-5819-588-20-01	512.42	5,652.67	8,111.75	2,459.08	69.7
401-5819-588-21-01	3,112.00	18,683.00	37,296.00	18,613.00	50.1
401-5819-588-21-05	140.00	910.00	1,680.00	770.00	54.2
401-5819-588-21-06	240.25	928.14	1,600.00	671.86	58.0
401-5819-588-21-07	22.48	235.95	304.19	68.24	77.6
401-5819-588-30-19	.00	6,984.86	12,000.00	5,015.14	58.2
401-5819-588-30-20	.00	( 49,877.34)	.00	49,877.34	.0
401-5819-588-30-93	.00	.00	32,000.00	32,000.00	.0
401-5819-588-32-90	.00	.00	92,700.00	92,700.00	.0
401-5819-588-40-00	.00	.00	2,000.00	2,000.00	.0
401-5819-588-42-01	140.00	1,186.97	1,380.00	193.03	86.0
401-5819-588-43-01	.00	5,331.80	20,000.00	14,668.20	26.7
401-5819-588-43-03	.00	1,302.50	2,500.00	1,197.50	52.1
401-5819-588-43-04	35.18	175.90	500.00	324.10	35.2
401-5819-588-43-05	128.70	594.30	2,000.00	1,405.70	29.7
401-5819-588-44-00	19.98	380.81	300.00	( 80.81)	126.9
401-5819-588-45-10	274.24	2,067.91	2,500.00	432.09	82.7
401-5819-588-46-02	1,656.31	2,111.42	1,200.00	( 911.42)	176.0
401-5819-588-46-03	234.38	7,738.49	12,000.00	4,261.51	64.5
401-5819-588-46-08	.00	295.44	.00	( 295.44)	.0
401-5819-588-46-09	.00	375.68	.00	( 375.68)	.0
401-5819-588-46-10	12.94	142.93	2,000.00	1,857.07	7.2
401-5819-588-49-03	443.42	613.42	135.00	( 478.42)	454.4
401-5819-588-50-00	.00	820.00	410.00	( 410.00)	200.0
401-5819-588-60-00	.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	14,841.42	90,714.59	1,181,836.26	1,091,121.67	7.7
TOTAL ENTERPRISE	14,841.42	90,714.59	1,181,836.26	1,091,121.67	7.7
TOTAL FUND EXPENDITURES	14,841.42	90,714.59	1,181,836.26	1,091,121.67	7.7
NET REVENUE OVER EXPENDITURES	( 3,844.45)	235,851.86	( 199,723.26)	( 435,575.12)	118.1

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2021

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	42,331.71	231,627.65	536,008.62	304,380.97 43.2
402-4222-422-10-10	EMPLOYEE INCENTIVES	.00	463.00	1,500.00	1,037.00 30.9
402-4222-422-11-01	OVERTIME	2,721.24	15,899.45	35,000.00	19,100.55 45.4
402-4222-422-16-00	CITY RETIREMENT	1,980.86	10,903.69	25,739.63	14,835.94 42.4
402-4222-422-20-01	FICA/MEDICARE	3,250.40	17,782.29	42,880.69	25,098.40 41.5
402-4222-422-21-01	HEALTH/LIFE INSURANCE	16,504.60	95,860.59	216,316.80	120,456.21 44.3
402-4222-422-21-05	DENTAL INSURANCE	742.00	4,312.00	9,744.00	5,432.00 44.3
402-4222-422-21-06	WORKMENS COMPENSATION	135.69	524.20	1,000.00	475.80 52.4
402-4222-422-21-07	UNEMPLOYMENT	135.17	742.63	1,541.64	799.01 48.2
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	310.00	3,650.00	3,340.00 8.5
402-4222-422-30-90	CONTRACT SERVICES-OTHER	240.20	2,233.26	23,000.00	20,766.74 9.7
402-4222-422-32-90	MAINT CONTRACTS-OTHER	.00	3,395.00	1,000.00	( 2,395.00) 339.5
402-4222-422-40-00	TRAVEL/TRAINING	10.00	1,583.55	12,000.00	10,416.45 13.2
402-4222-422-42-01	TELEPHONE	181.72	983.04	2,300.00	1,316.96 42.7
402-4222-422-42-02	TELEPHONE - INTERNAL	.00	.00	900.00	900.00 .0
402-4222-422-44-00	OFFICE SUPPLIES	488.88	1,293.91	3,000.00	1,706.09 43.1
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	116.34	354.06	4,000.00	3,645.94 8.9
402-4222-422-46-02	OTHER REPAIR & MAINT	.00	.00	1,200.00	1,200.00 .0
402-4222-422-46-10	COMPUTER MAINTENANCE	.00	1,000.02	25,000.00	23,999.98 4.0
402-4222-422-50-00	MEMBERSHIP & DUES	.00	537.00	550.00	13.00 97.6
402-4222-422-59-00	MISCELLANEOUS	9,633.83	9,633.83	12,000.00	2,366.17 80.3
402-4222-422-63-01	UNDER \$5,000	.00	614.04	2,000.00	1,385.96 30.7
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	16,000.00	16,000.00 .0
	TOTAL POLICE SUPPORT SERVICES	78,472.64	400,053.21	977,995.38	577,942.17 40.9
	TOTAL PUBLIC SAFETY	78,472.64	400,053.21	977,995.38	577,942.17 40.9
	TOTAL FUND EXPENDITURES	78,472.64	400,053.21	977,995.38	577,942.17 40.9
	NET REVENUE OVER EXPENDITURES	( 78,472.64)	464,942.79	25,776.62	( 439,166.17) 1803.7

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
403-0000-311-12-01 SALES TAX	172,385.66	949,016.68	1,503,940.82	554,924.14	63.1
TOTAL TAXES	172,385.66	949,016.68	1,503,940.82	554,924.14	63.1
<u>SERVICES</u>					
403-0000-341-16-00 CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00 RECREATION PROGRAMS	307.00	980.00	7,000.00	6,020.00	14.0
TOTAL SERVICES	307.00	980.00	7,850.00	6,870.00	12.5
<u>FEES</u>					
403-0000-344-11-03 HEALTHWAYS/SILVER SNEAKER	2,532.50	10,705.74	25,000.00	14,294.26	42.8
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	2,532.50	10,706.74	28,000.00	17,293.26	38.2
<u>FEES</u>					
403-0000-346-20-00 PASSES/ADMISSION	12,620.75	57,567.10	120,000.00	62,432.90	48.0
403-0000-346-20-01 GENERAL ADMISSION	3,481.00	15,611.00	55,000.00	39,389.00	28.4
403-0000-346-20-02 MERCHANDISE	157.65	516.89	2,200.00	1,683.11	23.5
TOTAL FEES	16,259.40	73,694.99	177,200.00	103,505.01	41.6
<u>CHARGES</u>					
403-0000-347-17-00 FACILITY USE FEE	590.00	2,742.50	5,000.00	2,257.50	54.9
TOTAL CHARGES	590.00	2,742.50	5,000.00	2,257.50	54.9
<u>INTEREST</u>					
403-0000-361-20-00 INVESTMENT	400.83	3,219.81	5,000.00	1,780.19	64.4
TOTAL INTEREST	400.83	3,219.81	5,000.00	1,780.19	64.4
<u>CASH</u>					
403-0000-365-10-00 OVERAGE/SHORTAGE	( 11.00)	9.64	.00	( 9.64)	.0
TOTAL CASH	( 11.00)	9.64	.00	( 9.64)	.0

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	157.36	193.57	1,000.00	806.43	19.4
	TOTAL REVENUE	<u>157.36</u>	<u>193.57</u>	<u>1,000.00</u>	<u>806.43</u>	<u>19.4</u>
<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	<u>.00</u>	<u>.00</u>	<u>208,000.00</u>	<u>208,000.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>192,621.75</u>	<u>1,040,563.93</u>	<u>1,935,990.82</u>	<u>895,426.89</u>	<u>53.8</u>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01	REGULAR WAGES	33,257.29	228,651.58	700,995.00	472,343.42 32.6
403-4556-456-10-10	EMPLOYEE INCENTIVES	.00	.00	510.00	510.00 .0
403-4556-456-11-01	REGULAR OVERTIME	32.81	32.81	3,700.00	3,667.19 .9
403-4556-456-16-00	CITY RETIREMENT	787.46	6,121.44	13,810.00	7,688.56 44.3
403-4556-456-20-01	FICA/MEDICARE	2,505.27	16,003.59	56,079.60	40,076.01 28.5
403-4556-456-21-01	HEALTH/LIFE INSURANCE	8,713.60	61,617.60	142,000.00	80,382.40 43.4
403-4556-456-21-05	DENTAL INSURANCE	392.00	2,772.00	5,880.00	3,108.00 47.1
403-4556-456-21-06	WORKMENS COMPENSATION	712.29	2,751.73	5,800.00	3,048.27 47.4
403-4556-456-21-07	UNEMPLOYMENT	99.88	638.95	2,224.00	1,585.05 28.7
403-4556-456-30-07	CREDIT CARD CHARGES	550.84	2,714.14	3,000.00	285.86 90.5
403-4556-456-30-19	INSURANCE & BONDS	.00	15,272.06	32,000.00	16,727.94 47.7
403-4556-456-30-90	CONTRACT SERVICES-OTHER	52.00	719.94	7,300.00	6,580.06 9.9
403-4556-456-32-90	MAINT CONTRACTS-OTHER	.00	.00	4,400.00	4,400.00 .0
403-4556-456-40-00	TRAVEL & TRAINING	385.00	1,370.00	1,200.00	( 170.00) 114.2
403-4556-456-42-01	TELEPHONE	151.56	937.24	1,060.00	122.76 88.4
403-4556-456-42-02	TELEPHONE - INTERNAL	.00	.00	1,080.00	1,080.00 .0
403-4556-456-42-10	FIBER CHARGES	599.64	2,998.20	6,120.00	3,121.80 49.0
403-4556-456-43-01	ELECTRIC	.00	34,163.09	120,000.00	85,836.91 28.5
403-4556-456-43-02	SEWER	505.00	1,367.00	8,400.00	7,033.00 16.3
403-4556-456-43-03	GAS	.00	19,578.49	36,000.00	16,421.51 54.4
403-4556-456-43-04	REFUSE	183.75	918.75	2,600.00	1,681.25 35.3
403-4556-456-43-05	WATER	420.00	989.10	3,600.00	2,610.90 27.5
403-4556-456-44-00	OFFICE SUPPLIES	.00	73.02	300.00	226.98 24.3
403-4556-456-45-06	CHEMICALS & LAB	37.18	37.18	15,000.00	14,962.82 .3
403-4556-456-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00 .0
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	1,353.42	7,722.86	45,000.00	37,277.14 17.2
403-4556-456-45-22	COPIER EXPENSE	481.20	1,316.21	3,000.00	1,683.79 43.9
403-4556-456-45-23	CONCESSION	145.22	416.66	4,000.00	3,583.34 10.4
403-4556-456-45-28	AQUATICS	.00	576.50	2,000.00	1,423.50 28.8
403-4556-456-45-30	RECREATION	.00	382.62	19,500.00	19,117.38 2.0
403-4556-456-46-02	OTHER REPAIR & MAINT	2,390.81	9,364.87	42,760.00	33,395.13 21.9
403-4556-456-46-10	COMPUTER MAINTENANCE	.00	.00	51,751.10	51,751.10 .0
403-4556-456-48-90	PRINTING-OTHER	.00	.00	200.00	200.00 .0
403-4556-456-49-03	ADVERTISING-OTHER	.00	.00	200.00	200.00 .0
403-4556-456-50-00	MEMBERSHIP & DUES	.00	45.00	.00	( 45.00) .0
403-4556-456-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00 .0
403-4556-456-55-00	SPECIAL EVENTS	.00	.00	1,000.00	1,000.00 .0
403-4556-456-70-17	REVENUE BONDS INTEREST	.00	10,325.00	20,650.00	10,325.00 50.0
403-4556-456-70-18	REVENUE BONDS PRINCIPAL	.00	.00	590,000.00	590,000.00 .0
403-4556-456-90-01	GENERAL FUND	.00	.00	91,807.41	91,807.41 .0
403-4556-456-91-00	DEPRECIATION EXPENSE	.00	.00	252,000.00	252,000.00 .0
	TOTAL RECREATION CENTER	53,756.22	429,877.63	2,297,972.11	1,868,094.48 18.7
	TOTAL PARKS & RECREATION	53,756.22	429,877.63	2,297,972.11	1,868,094.48 18.7

CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

RECREATION CENTER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	53,756.22	429,877.63	2,297,972.11	1,868,094.48	18.7
NET REVENUE OVER EXPENDITURES	<u>138,865.53</u>	<u>610,686.30</u>	<u>( 361,981.29)</u>	<u>( 972,667.59)</u>	<u>168.7</u>

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEES</u>					
410-0000-346-10-01 SALES METERED WATER	357,684.64	1,359,208.69	3,179,306.55	1,820,097.86	42.8
410-0000-346-10-02 BULK SALES	5,469.75	21,236.65	65,000.00	43,763.35	32.7
410-0000-346-10-03 PENALTY	1,013.62	1,013.62	15,000.00	13,986.38	6.8
410-0000-346-10-04 CONNECT/DISCONNECT FEES	2,165.00	6,905.00	20,000.00	13,095.00	34.5
410-0000-346-10-05 WATER DEVELOPMENT FEES	8,766.45	61,635.15	35,000.00	( 26,635.15)	176.1
TOTAL FEES	375,099.46	1,449,999.11	3,314,306.55	1,864,307.44	43.8
<u>INTEREST</u>					
410-0000-361-20-00 INVESTMENT	.00	12.38	1,500.00	1,487.62	.8
TOTAL INTEREST	.00	12.38	1,500.00	1,487.62	.8
<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	6,600.00	.00	( 6,600.00)	.0
TOTAL REVENUE	1,100.00	6,600.00	279,000.00	272,400.00	2.4
TOTAL FUND REVENUE	376,199.46	1,456,611.49	3,594,806.55	2,138,195.06	40.5

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	59.16	228.54	10,000.00	9,771.46	2.3
410-5816-589-30-07	941.79	10,883.74	41,000.00	30,116.26	26.6
410-5816-589-30-19	.00	198.98	598.54	399.56	33.2
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	4,394.93	6,500.00	2,105.07	67.6
410-5816-589-40-00	.00	205.00	7,000.00	6,795.00	2.9
410-5816-589-42-01	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	570.04	2,903.53	7,000.00	4,096.47	41.5
410-5816-589-45-10	.00	2.88	200.00	197.12	1.4
410-5816-589-46-10	.00	.00	48,342.71	48,342.71	.0
410-5816-589-50-00	1,093.00	1,540.80	1,875.00	334.20	82.2
410-5816-589-51-00	.00	.00	300.00	300.00	.0
410-5816-589-58-00	793.96	899.20	.00	( 899.20)	.0
410-5816-589-59-00	.00	94.84	300.00	205.16	31.6
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	3,457.95	21,352.44	429,633.83	408,281.39	5.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION &amp; TREATMENT</u>					
410-5817-589-10-01	20,564.02	124,921.91	220,655.80	95,733.89	56.6
410-5817-589-11-01	305.24	1,929.14	8,900.00	6,970.86	21.7
410-5817-589-16-00	1,001.20	5,998.96	11,477.79	5,478.83	52.3
410-5817-589-20-01	1,534.06	9,324.98	18,364.46	9,039.48	50.8
410-5817-589-21-01	7,780.00	45,135.00	74,592.00	29,457.00	60.5
410-5817-589-21-05	350.00	2,100.00	3,360.00	1,260.00	62.5
410-5817-589-21-06	854.47	3,301.01	4,500.00	1,198.99	73.4
410-5817-589-21-07	62.61	380.61	688.67	308.06	55.3
410-5817-589-30-10	121.50	3,119.00	25,000.00	21,881.00	12.5
410-5817-589-30-19	.00	26,664.70	55,499.57	28,834.87	48.0
410-5817-589-30-34	.00	102.00	42.00	( 60.00)	242.9
410-5817-589-30-90	1,500.03	4,903.32	15,000.00	10,096.68	32.7
410-5817-589-40-00	200.00	550.00	5,000.00	4,450.00	11.0
410-5817-589-42-01	357.21	2,431.71	7,520.00	5,088.29	32.3
410-5817-589-42-10	556.00	2,780.00	1,200.00	( 1,580.00)	231.7
410-5817-589-43-01	87.08	13,108.28	31,000.00	17,891.72	42.3
410-5817-589-43-03	176.20	5,117.53	7,140.00	2,022.47	71.7
410-5817-589-43-04	51.45	257.25	725.00	467.75	35.5
410-5817-589-44-00	.00	.00	800.00	800.00	.0
410-5817-589-45-06	16,387.12	68,656.00	170,000.00	101,344.00	40.4
410-5817-589-45-07	.00	1,225.11	1,200.00	( 25.11)	102.1
410-5817-589-45-10	118.67	3,255.94	4,500.00	1,244.06	72.4
410-5817-589-46-02	1,367.05	20,888.93	28,000.00	7,111.07	74.6
410-5817-589-50-00	.00	500.00	700.00	200.00	71.4
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	2,750.00	15,000.00	12,250.00	18.3
410-5817-589-91-00	.00	.00	217,195.00	217,195.00	.0
<b>TOTAL FILTRATION &amp; TREATMENT</b>	<b>53,373.91</b>	<b>349,401.38</b>	<b>948,460.29</b>	<b>599,058.91</b>	<b>36.8</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	24,068.80	138,768.59	292,099.05	153,330.46	47.5
410-5818-589-10-10	.00	.00	335.00	335.00	.0
410-5818-589-11-01	928.43	6,423.49	10,000.00	3,576.51	64.2
410-5818-589-16-00	1,133.08	6,738.96	14,604.95	7,865.99	46.1
410-5818-589-20-01	1,812.41	10,541.06	23,367.92	12,826.86	45.1
410-5818-589-21-01	9,347.00	56,082.00	139,860.00	83,778.00	40.1
410-5818-589-21-05	490.00	2,940.00	6,300.00	3,360.00	46.7
410-5818-589-21-06	614.98	2,487.00	29,700.00	27,213.00	8.4
410-5818-589-21-07	75.00	435.63	876.30	440.67	49.7
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	3,994.01	6,865.71	2,871.70	58.2
410-5818-589-30-34	65.70	598.78	1,100.00	501.22	54.4
410-5818-589-30-90	1,862.69	4,093.43	4,000.00	( 93.43)	102.3
410-5818-589-40-00	85.00	2,401.50	3,000.00	598.50	80.1
410-5818-589-42-01	120.00	1,253.98	3,500.00	2,246.02	35.8
410-5818-589-44-00	.00	.00	200.00	200.00	.0
410-5818-589-45-07	.00	1,216.18	3,500.00	2,283.82	34.8
410-5818-589-45-10	79.18	1,656.72	8,000.00	6,343.28	20.7
410-5818-589-45-17	4,763.20	17,440.48	42,000.00	24,559.52	41.5
410-5818-589-46-02	.00	5,311.99	7,500.00	2,188.01	70.8
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	214.36	350.00	135.64	61.3
410-5818-589-63-01	1,295.00	3,635.00	3,000.00	( 635.00)	121.2
410-5818-589-91-00	.00	.00	125,000.00	125,000.00	.0
TOTAL TRANSMISSION/DISTRIBUTION	46,740.47	266,233.16	728,258.93	462,025.77	36.6
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	.00	101.87	6,000.00	5,898.13	1.7
410-5820-589-46-02	89.50	312.00	1,350.00	1,038.00	23.1
410-5820-589-63-01	.00	.00	1,000.00	1,000.00	.0
TOTAL METER MAINTENANCE	89.50	413.87	25,697.35	25,283.48	1.6
TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	2,458.42	6,106.00	3,647.58	40.3
410-5822-589-70-23	.00	11,164.97	21,414.00	10,249.03	52.1
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	13,623.39	535,352.84	521,729.45	2.5
<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06	.00	40,827.50	120,000.00	79,172.50	34.0
410-5855-589-60-07	.00	2,261.00	280,000.00	277,739.00	.8
410-5855-589-60-10	.00	84.18	1,156,000.00	1,155,915.82	.0
410-5855-589-61-47	.00	175.00	25,000.00	24,825.00	.7
410-5855-589-61-50	.00	.00	44,000.00	44,000.00	.0
TOTAL CAPITAL PROJECTS	.00	43,347.68	1,625,000.00	1,581,652.32	2.7
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	103,661.83	694,371.92	4,292,403.24	3,598,031.32	16.2
TOTAL FUND EXPENDITURES	103,661.83	694,371.92	4,292,403.24	3,598,031.32	16.2
NET REVENUE OVER EXPENDITURES	272,537.63	762,239.57	( 697,596.69)	( 1,459,836.26)	109.3

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
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
<hr/>					
<u>REVENUE</u>					
415-0000-367-16-18 HYDRO-PRODUCTION CREDITS	.00	4,813.17	.00	( 4,813.17)	.0
415-0000-367-16-19 ENERGY CREDITS	.00	3,061.04	.00	( 3,061.04)	.0
TOTAL REVENUE	.00	7,874.21	.00	( 7,874.21)	.0
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TOTAL FUND REVENUE	.00	7,874.21	72,000.00	64,125.79	10.9
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CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	2,045.20	.00 (	2,045.20) .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	350.22	3,000.00	2,649.78 11.7
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	71,800.45	139,207.03	67,406.58 51.6
	TOTAL ENTERPRISE	.00	71,800.45	139,207.03	67,406.58 51.6
	TOTAL FUND EXPENDITURES	.00	71,800.45	139,207.03	67,406.58 51.6
	NET REVENUE OVER EXPENDITURES	.00 (	63,926.24) (	67,207.03) (	3,280.79) ( 95.1)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01 FIBER TO THE BUSINESS	3,980.00	24,300.00	185,570.88	161,270.88	13.1
416-0000-340-10-03 DARK FIBER	11,263.48	67,713.08	12,962.40	( 54,750.68)	522.4
416-0000-340-10-04 EQUIPMENT RENTAL FEES	335.00	1,950.00	.00	( 1,950.00)	.0
416-0000-340-10-05 FIBER SERVICE	2,120.00	12,360.00	.00	( 12,360.00)	.0
<b>TOTAL SOURCES 340</b>	<b>17,698.48</b>	<b>106,323.08</b>	<b>198,533.28</b>	<b>92,210.20</b>	<b>53.6</b>
 <b>FEES</b>					
416-0000-342-05-00 E-RATE REVENUE	9,855.32	59,028.52	109,006.08	49,977.56	54.2
416-0000-342-12-00 GOVNET	8,824.84	52,661.04	155,028.00	102,366.96	34.0
<b>TOTAL FEES</b>	<b>18,680.16</b>	<b>111,689.56</b>	<b>264,034.08</b>	<b>152,344.52</b>	<b>42.3</b>
 <b>TOTAL FUND REVENUE</b>	 <b>36,378.64</b>	 <b>218,012.64</b>	 <b>462,567.36</b>	 <b>244,554.72</b>	 <b>47.1</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	4,508.80	28,293.52	59,991.36	31,697.84 47.2
416-5830-582-16-00	CITY RETIREMENT	225.44	1,409.04	2,870.40	1,461.36 49.1
416-5830-582-20-01	FICA/MEDICARE	333.32	2,094.84	4,592.64	2,497.80 45.6
416-5830-582-21-01	HEALTH/LIFE INSURANCE	1,556.00	9,336.00	18,648.00	9,312.00 50.1
416-5830-582-21-05	DENTAL INSURANCE	70.00	420.00	840.00	420.00 50.0
416-5830-582-21-06	WORKMENS COMPENSATION	233.70	902.83	2,250.00	1,347.17 40.1
416-5830-582-21-07	UNEMPLOYMENT	13.52	84.86	172.22	87.36 49.3
416-5830-582-30-19	INSURANCE & BONDS	.00	30.68	250.00	219.32 12.3
416-5830-582-30-23	EQUIPMENT RENTALS	.00	.00	500.00	500.00 .0
416-5830-582-30-90	OTHER CONTRACTUAL SERVICES	30.00	60.00	3,620.00	3,560.00 1.7
416-5830-582-42-01	TELEPHONE	75.00	450.00	900.00	450.00 50.0
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	.00	4,299.66	10,000.00	5,700.34 43.0
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	54.12	1,088.12	4,200.00	3,111.88 25.9
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	209.50	853.64	5,000.00	4,146.36 17.1
416-5830-583-46-02	REPAIR & MAINTENANCE	.00	7,949.83	25,000.00	17,050.17 31.8
416-5830-583-50-00	MEMBERSHIP & DUES	.00	1,165.00	.00	( 1,165.00) .0
416-5830-583-61-30	CCN FIBER PROJECT	169,862.29	281,637.23	.00	( 281,637.23) .0
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	4,919.60	28,036.20	49,560.00	21,523.80 56.6
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	.00	820.56	6,500.00	5,679.44 12.6
TOTAL CITY COMMUNITY NETWORK		182,091.29	372,607.01	358,231.30	( 14,375.71) 104.0
TOTAL ENTERPRISE		182,091.29	372,607.01	358,231.30	( 14,375.71) 104.0
TOTAL FUND EXPENDITURES		182,091.29	372,607.01	358,231.30	( 14,375.71) 104.0
NET REVENUE OVER EXPENDITURES		( 145,712.65)	( 154,594.37)	104,336.06	258,930.43 (148.2)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	123,835.54	733,992.35	1,429,346.10	695,353.75	51.4
421-0000-347-10-02 PENALTY	429.70	429.70	1,000.00	570.30	43.0
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	124,265.24	734,422.05	1,430,876.10	696,454.05	51.3
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	.00	1,289.31	1,800.00	510.69	71.6
TOTAL INTEREST	.00	1,289.31	1,800.00	510.69	71.6
<u>REVENUE</u>					
421-0000-367-12-00 DUMP-TRUCK/LANDFILL FEES	270.00	720.00	1,900.00	1,180.00	37.9
421-0000-367-13-00 RECYCLED REFUSE	4,772.69	6,343.19	15,000.00	8,656.81	42.3
TOTAL REVENUE	5,042.69	7,063.19	16,900.00	9,836.81	41.8
TOTAL FUND REVENUE	129,307.93	742,774.55	1,449,576.10	706,801.55	51.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	570.03	2,838.09	7,500.00	4,661.91 37.8
421-5816-587-43-01	ELECTRIC	.00	.00	2,600.00	2,600.00 .0
421-5816-589-58-00	BAD DEBT EXPENSE	44.42	164.85	.00	( 164.85) .0
	TOTAL ADMINISTRATIVE	614.45	3,002.94	11,700.00	8,697.06 25.7
<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	27,248.25	163,457.27	325,107.59	161,650.32 50.3
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	167.00	167.00 .0
421-5823-587-11-01	OVERTIME	1,384.66	3,489.89	14,890.70	11,400.81 23.4
421-5823-587-16-00	CITY RETIREMENT	1,262.88	7,618.48	16,255.38	8,636.90 46.9
421-5823-587-20-01	FICA/MEDICARE	2,073.52	12,104.96	26,008.61	13,903.65 46.5
421-5823-587-21-01	HEALTH/LIFE INSURANCE	12,448.00	71,598.00	149,184.00	77,586.00 48.0
421-5823-587-21-05	DENTAL INSURANCE	560.00	3,290.00	6,720.00	3,430.00 49.0
421-5823-587-21-06	WORKMENS COMPENSATION	5,092.89	18,816.89	27,090.00	8,273.11 69.5
421-5823-587-21-07	UNEMPLOYMENT	85.87	500.79	975.32	474.53 51.4
421-5823-587-23-01	VA/SL PROGRAM	.00	.00	100.00	100.00 .0
421-5823-587-30-11	SOLID WASTE DISPOSAL	34,869.97	184,115.28	365,000.00	180,884.72 50.4
421-5823-587-30-19	INSURANCE & BONDS	.00	6,369.06	2,569.94	( 3,799.12) 247.8
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	.00	214.70	800.00	585.30 26.8
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	6,422.00	4,000.00	( 2,422.00) 160.6
421-5823-587-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00 .0
421-5823-587-42-01	TELEPHONE	120.00	1,325.45	2,800.00	1,474.55 47.3
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	.00	1,260.31	4,000.00	2,739.69 31.5
421-5823-587-45-10	OPERATING SUPPLIES	.00	137.12	3,000.00	2,862.88 4.6
421-5823-587-46-02	OTHER REPAIR & MAINT	7.00	1,887.77	.00	( 1,887.77) .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	.00	680.00	2,500.00	1,820.00 27.2
421-5823-587-63-02	OVER \$5,000	.00	138,626.86	35,000.00	( 103,626.86) 396.1
421-5823-587-91-00	DEPRECIATION EXPENSE	.00	.00	40,000.00	40,000.00 .0
	TOTAL COLLECTION	85,153.04	622,157.90	1,029,519.54	407,361.64 60.4

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	9,200.00	53,471.23	114,039.14	60,567.91	46.9
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	460.00	2,673.56	5,741.96	3,068.40	46.6
421-5824-587-20-01	670.86	3,809.59	9,187.13	5,377.54	41.5
421-5824-587-21-01	1,578.00	17,193.00	55,944.00	38,751.00	30.7
421-5824-587-21-05	70.00	770.00	2,520.00	1,750.00	30.6
421-5824-587-21-06	761.58	2,942.15	800.00	( 2,142.15)	367.8
421-5824-587-21-07	27.60	160.42	344.52	184.10	46.6
421-5824-587-30-19	.00	247.28	182.00	( 65.28)	135.9
421-5824-587-30-34	.00	.00	800.00	800.00	.0
421-5824-587-30-90	( 1,402.40)	( 5,070.16)	1,500.00	6,570.16	(338.0)
421-5824-587-40-00	17.54	17.54	1,000.00	982.46	1.8
421-5824-587-42-01	60.00	480.00	750.00	270.00	64.0
421-5824-587-42-03	.00	.00	600.00	600.00	.0
421-5824-587-45-07	.00	675.00	1,000.00	325.00	67.5
421-5824-587-45-10	.00	909.33	4,000.00	3,090.67	22.7
421-5824-587-46-02	.00	.00	800.00	800.00	.0
421-5824-587-50-00	.00	1,900.00	1,600.00	( 300.00)	118.8
TOTAL RECYCLING	11,443.18	80,178.94	203,550.30	123,371.36	39.4
TOTAL ENTERPRISE	97,210.67	705,339.78	1,558,420.02	853,080.24	45.3
TOTAL FUND EXPENDITURES	97,210.67	705,339.78	1,558,420.02	853,080.24	45.3
NET REVENUE OVER EXPENDITURES	32,097.26	37,434.77	( 108,843.92)	( 146,278.69)	34.4

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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