

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	868,700.02	4,059,870.10	7,820,927.65	3,761,057.55	51.9
001-0000-311-12-03	17,471.70	50,130.91	.00	(50,130.91)	.0
001-0000-311-12-04	(16,585.46)	(75,293.59)	(156,418.55)	(81,124.96)	(48.1)
001-0000-311-13-00	1,930.18	11,892.51	20,000.00	8,107.49	59.5
TOTAL TAXES	871,516.44	4,046,599.93	8,149,509.10	4,102,909.17	49.7
<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	40,317.23	200,054.48	525,000.00	324,945.52	38.1
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	5,000.00	12,000.00	7,000.00	41.7
TOTAL FRANCHISE TAXES	41,317.23	303,496.71	651,000.00	347,503.29	46.6
<u>PERMITS</u>					
001-0000-321-10-00	.00	2,025.00	11,675.00	9,650.00	17.3
001-0000-321-11-00	160.00	750.00	1,500.00	750.00	50.0
001-0000-321-12-00	443.00	2,236.75	2,500.00	263.25	89.5
001-0000-321-13-00	13,624.11	96,824.72	74,000.00	(22,824.72)	130.8
001-0000-321-14-00	129.00	154.00	.00	(154.00)	.0
001-0000-321-14-01	200.00	700.00	.00	(700.00)	.0
001-0000-321-14-02	275.00	1,990.00	2,000.00	10.00	99.5
001-0000-321-15-00	60.00	390.00	1,000.00	610.00	39.0
TOTAL PERMITS	14,891.11	105,070.47	92,675.00	(12,395.47)	113.4
<u>LICENSES</u>					
001-0000-322-10-00	6,461.25	37,051.25	75,000.00	37,948.75	49.4
001-0000-322-11-00	25.00	301.00	800.00	499.00	37.6
001-0000-322-12-00	235.00	1,195.00	3,000.00	1,805.00	39.8
001-0000-322-13-00	.00	50.00	200.00	150.00	25.0
TOTAL LICENSES	6,721.25	38,597.25	79,000.00	40,402.75	48.9

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE/COLO</u>					
001-0000-332-10-00	HIGHWAY USER TAX	22,849.95	99,242.36	300,000.00	200,757.64 33.1
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	38,167.33	155,884.01	250,000.00	94,115.99 62.4
	TOTAL STATE/COLO	61,017.28	255,126.37	1,213,000.00	957,873.63 21.0
<u>COUNTY</u>					
001-0000-333-11-00	ROAD AND BRIDGE	26,163.40	78,742.60	87,750.00	9,007.40 89.7
001-0000-333-23-00	KENNEL SERVICES	.00	.00	20,000.00	20,000.00 .0
	TOTAL COUNTY	26,163.40	78,742.60	107,750.00	29,007.40 73.1
<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	.00	.00	8,000.00	8,000.00 .0
001-0000-341-21-00	RECREATION PROGRAMS	855.00	1,640.00	4,800.00	3,160.00 34.2
	TOTAL SERVICES	855.00	1,640.00	12,800.00	11,160.00 12.8
<u>FEES</u>					
001-0000-342-02-00	KENNEL ADOPTION FEES	160.00	740.00	3,000.00	2,260.00 24.7
001-0000-342-04-00	SPAY/NEUTER PROGRAM	1,483.00	8,093.00	15,000.00	6,907.00 54.0
001-0000-342-06-00	RABIES DEPOSIT	50.00	325.00	750.00	425.00 43.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	540.00	2,205.00	6,000.00	3,795.00 36.8
	TOTAL FEES	2,233.00	11,363.00	24,750.00	13,387.00 45.9
<u>FEES</u>					
001-0000-343-10-01	GREEN FEES	17,348.00	44,566.25	119,000.00	74,433.75 37.5
001-0000-343-10-02	PASSES/TICKETS	12,870.00	157,579.38	170,000.00	12,420.62 92.7
001-0000-343-10-08	GOLF CART REVENUE	2,700.00	43,200.00	46,000.00	2,800.00 93.9
	TOTAL FEES	32,918.00	245,345.63	335,000.00	89,654.37 73.2

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FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
001-0000-344-10-00 POOL	.00	.00	52,000.00	52,000.00	.0
001-0000-344-10-02 REC FACILITY USE	.00	.00	2,500.00	2,500.00	.0
001-0000-344-10-03 PLAYGROUND DAYS	28,257.00	38,255.00	48,000.00	9,745.00	79.7
001-0000-344-11-01 BASKETBALL	.00	.00	6,200.00	6,200.00	.0
001-0000-344-12-01 SOFTBALL	300.00	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
TOTAL FEES	28,557.00	42,535.00	122,200.00	79,665.00	34.8
<u>CHARGES</u>					
001-0000-347-17-01 PARK RENTAL FEES	1,230.00	2,700.00	3,000.00	300.00	90.0
001-0000-347-18-00 CHIPPER/MULCHER	59.00	159.00	.00	(159.00)	.0
TOTAL CHARGES	1,289.00	2,859.00	3,000.00	141.00	95.3
<u>FINES</u>					
001-0000-351-10-00 MUNICIPAL COURT FINES	334.00	3,902.00	35,000.00	31,098.00	11.2
001-0000-351-10-01 DUI/SEAT BELT - COUNTY	1,546.95	4,800.23	7,000.00	2,199.77	68.6
001-0000-351-10-02 OVERTIME PARKING	32.00	64.00	500.00	436.00	12.8
001-0000-351-10-03 D.A.R.E. FINES	10.00	180.00	1,000.00	820.00	18.0
TOTAL FINES	1,922.95	8,946.23	43,500.00	34,553.77	20.6
<u>FINES</u>					
001-0000-352-11-00 LIBRARY	130.44	363.66	14,000.00	13,636.34	2.6
TOTAL FINES	130.44	363.66	14,000.00	13,636.34	2.6
<u>INTEREST</u>					
001-0000-361-10-00 INVESTMENTS	983.23	7,573.85	12,000.00	4,426.15	63.1
001-0000-361-10-15 PINON PROJECT - INTEREST REPAY	840.62	4,217.07	4,300.00	82.93	98.1
001-0000-361-10-16 PINON PROJECT - PRINCIPAL PAY	375.42	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
TOTAL INTEREST	2,199.27	13,979.91	28,300.00	14,320.09	49.4

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<u>REVENUE</u>					
001-0000-362-14-00	729.65	3,578.30	4,500.00	921.70	79.5
	729.65	3,578.30	4,500.00	921.70	79.5
<u>CASH</u>					
001-0000-365-10-00	30.00	30.00	.00	(30.00)	.0
	30.00	30.00	.00	(30.00)	.0
<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	1,800.00	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	332.25	332.25	2,000.00	1,667.75	16.6
	2,132.25	5,207.25	18,000.00	12,792.75	28.9
<u>REVENUE</u>					
001-0000-367-16-00	159.50	3,039.06	70,000.00	66,960.94	4.3
001-0000-367-16-03	1,728.30	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
	1,887.80	246,017.36	85,000.00	(161,017.36)	289.4
<u>GRANTS</u>					
001-0000-368-01-02	5,989.00	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	.00	4,450.00	35,000.00	30,550.00	12.7
001-0000-368-11-00	16,668.71	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
	22,657.71	549,035.68	95,000.00	(454,035.68)	577.9

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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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	1,119,168.78	5,958,534.35	11,679,761.54	5,721,227.19	51.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	REGULAR WAGES	2,625.00	12,950.00	37,800.00	24,850.00 34.3
001-4010-400-20-01	FICA/MEDICARE	200.81	990.67	2,900.41	1,909.74 34.2
001-4010-400-21-06	WORKMENS COMPENSATION	67.41	193.00	113.40 (	79.60) 170.2
001-4010-400-30-12	MV COUNTRY TOURISM CONTRACT	.00	85,000.00	170,000.00	85,000.00 50.0
001-4010-400-30-13	MUNICIPAL ATTORNEY SERVICES	6,681.75	30,068.85	115,000.00	84,931.15 26.2
001-4010-400-30-19	INSURANCE & BONDS	.00	8,732.32	5,583.99 (	3,148.33) 156.4
001-4010-400-30-20	FIREWORKS INSURANCE	.00	4,250.00	3,500.00 (	750.00) 121.4
001-4010-400-40-00	TRAVEL & TRAINING	.00	130.24	14,500.00	14,369.76 .9
001-4010-400-40-03	CM SEARCH & TRANSITION	1,882.02	22,058.43	.00 (	22,058.43) .0
001-4010-400-40-05	PLANNING & ZONING BUS.	.00	.00	500.00	500.00 .0
001-4010-400-40-06	YOUTH COMMISSION	.00	.00	1,000.00	1,000.00 .0
001-4010-400-41-00	TRAINING	.00 (	25.00)	.00	25.00 .0
001-4010-400-42-01	TELEPHONE	233.93	1,147.81	2,700.00	1,552.19 42.5
001-4010-400-43-00	COUNCIL MEETINGS	.00	853.54	.00 (	853.54) .0
001-4010-400-44-00	OFFICE SUPPLIES	.00	81.60	500.00	418.40 16.3
001-4010-400-45-10	OTHER OPERATING SUPPLIES	.00	148.99	.00 (	148.99) .0
001-4010-400-50-00	MEMBERSHIP & DUES	.00	23,374.00	34,020.00	10,646.00 68.7
001-4010-400-53-00	CONTRIBUTIONS	.00	15,000.00	36,000.00	21,000.00 41.7
001-4010-400-59-25	CITY INITIATED EVENTS	.00	.00	800.00	800.00 .0
001-4010-400-70-01	INTEREST-ROGER SMITH AVE	.00	.00	8,000.00	8,000.00 .0
001-4010-400-70-02	PRINCIPAL-ROGER SMITH AVE	.00	.00	200,000.00	200,000.00 .0
	TOTAL CITY COUNCIL	11,690.92	204,954.45	632,917.80	427,963.35 32.4
<u>CITY COUNCIL</u>					
001-4011-401-30-13	PROFESSIONAL SERVICES	.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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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	11,724.81	57,305.62	149,139.61	91,833.99	38.4
001-4012-402-16-00	586.24	2,865.28	7,456.98	4,591.70	38.4
001-4012-402-20-01	853.46	4,189.35	11,931.17	7,741.82	35.1
001-4012-402-21-01	3,112.00	15,560.00	37,296.00	21,736.00	41.7
001-4012-402-21-05	140.00	700.00	1,680.00	980.00	41.7
001-4012-402-21-06	72.97	208.92	266.00	57.08	78.5
001-4012-402-21-07	35.18	171.92	439.00	267.08	39.2
001-4012-402-21-20	.00	.00	900.00	900.00	.0
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	.00	83.55	11,250.00	11,166.45	.7
001-4012-402-40-08	168.91	520.05	2,280.00	1,759.95	22.8
001-4012-402-40-10	(27.00)	1,662.50	8,000.00	6,337.50	20.8
001-4012-402-42-01	125.46	627.05	1,450.00	822.95	43.2
001-4012-402-44-00	.00	115.54	1,800.00	1,684.46	6.4
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
TOTAL HUMAN RESOURCES	16,792.03	90,329.20	253,850.51	163,521.31	35.6
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	8,074.38	39,671.10	106,407.88	66,736.78	37.3
001-4013-403-16-00	332.20	1,625.96	5,320.39	3,694.43	30.6
001-4013-403-20-01	579.78	2,845.30	8,512.63	5,667.33	33.4
001-4013-403-21-01	3,112.00	15,560.00	37,344.00	21,784.00	41.7
001-4013-403-21-05	140.00	700.00	1,680.00	980.00	41.7
001-4013-403-21-06	68.96	197.45	198.00	.55	99.7
001-4013-403-21-07	24.24	119.12	319.22	200.10	37.3
001-4013-403-30-06	3,043.00	8,350.45	20,000.00	11,649.55	41.8
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	150.00	360.00	210.00	41.7
001-4013-403-44-00	190.15	642.90	1,000.00	357.10	64.3
001-4013-403-45-11	.00	318.56	.00	(318.56)	.0
TOTAL MUNICIPAL COURT	15,594.71	71,386.70	185,142.12	113,755.42	38.6

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<u>CITY MANAGER</u>					
001-4014-404-10-01	15,761.77	56,847.39	116,231.49	59,384.10	48.9
001-4014-404-16-00	220.59	2,274.90	5,811.57	3,536.67	39.1
001-4014-404-20-01	1,205.78	4,332.91	9,298.52	4,965.61	46.6
001-4014-404-21-01	.00	6,224.00	18,648.00	12,424.00	33.4
001-4014-404-21-05	.00	280.00	840.00	560.00	33.3
001-4014-404-21-06	87.35	250.11	300.00	49.89	83.4
001-4014-404-21-07	47.29	170.58	348.69	178.11	48.9
001-4014-404-30-19	(546.97)	231.09	1,481.77	1,250.68	15.6
001-4014-404-40-00	770.51	1,159.76	2,600.00	1,440.24	44.6
001-4014-404-42-01	22.49	412.45	2,040.00	1,627.55	20.2
001-4014-404-44-00	.00	.00	(4,200.00)	(4,200.00)	.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	.00	6,133.50	6,000.00	(133.50)	102.2
001-4014-499-40-06	.00	1,013.78	500.00	(513.78)	202.8
001-4014-499-59-00	.00	467.00	4,700.00	4,233.00	9.9
TOTAL CITY MANAGER	17,568.81	79,797.47	170,799.04	91,001.57	46.7
<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	21,096.00	103,988.72	241,354.88	137,366.16	43.1
001-4015-405-11-01	.00	.00	14,666.95	14,666.95	.0
001-4015-405-16-00	1,054.80	4,851.14	12,067.74	7,216.60	40.2
001-4015-405-20-01	1,521.62	7,507.69	19,308.39	11,800.70	38.9
001-4015-405-21-01	7,780.00	34,243.00	74,592.00	40,349.00	45.9
001-4015-405-21-05	350.00	1,610.00	3,360.00	1,750.00	47.9
001-4015-405-21-06	81.97	234.70	315.00	80.30	74.5
001-4015-405-21-07	63.30	312.01	724.06	412.05	43.1
001-4015-405-30-04	2,723.79	13,182.49	61,589.80	48,407.31	21.4
001-4015-405-30-07	592.82	3,696.55	5,000.00	1,303.45	73.9
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	523.26	1,574.85	5,000.00	3,425.15	31.5
001-4015-405-30-90	7,576.44	7,576.44	111,000.00	103,423.56	6.8
001-4015-405-40-00	.00	115.00	4,500.00	4,385.00	2.6
001-4015-405-42-01	31.43	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	458.18	1,841.98	5,000.00	3,158.02	36.8
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
TOTAL FINANCE DEPARTMENT	43,853.61	204,801.14	567,208.72	362,407.58	36.1
TOTAL ALL 16	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
001-4018-408-10-01	6,016.00	30,080.00	132,046.36	101,966.36	22.8
001-4018-408-16-00	300.80	1,504.00	6,602.32	5,098.32	22.8
001-4018-408-20-01	456.90	2,284.50	10,563.71	8,279.21	21.6
001-4018-408-21-01	1,556.00	7,780.00	37,344.00	29,564.00	20.8
001-4018-408-21-05	70.00	350.00	1,680.00	1,330.00	20.8
001-4018-408-21-06	70.40	201.57	198.00	(3.57)	101.8
001-4018-408-21-07	18.04	90.20	396.14	305.94	22.8
001-4018-408-30-14	8,994.87	9,720.71	5,000.00	(4,720.71)	194.4
001-4018-408-30-19	.00	333.10	700.00	366.90	47.6
001-4018-408-30-90	.00	.00	2,000.00	2,000.00	.0
001-4018-408-40-00	58.80	58.80	2,500.00	2,441.20	2.4
001-4018-408-44-00	140.06	799.10	3,800.00	3,000.90	21.0
001-4018-408-45-08	.00	30.00	.00	(30.00)	.0
001-4018-408-45-09	1,008.44	5,350.79	26,500.00	21,149.21	20.2
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
TOTAL CITY CLERK	18,690.31	58,779.92	229,700.53	170,920.61	25.6
<u>GRANTS ADMINISTER</u>					
001-4040-404-30-90	.00	.00	28,000.00	28,000.00	.0
TOTAL GRANTS ADMINISTER	.00	.00	28,000.00	28,000.00	.0
<u>MARKETING</u>					
001-4044-404-10-01	4,368.00	21,840.00	56,442.75	34,602.75	38.7
001-4044-404-16-00	218.40	1,092.00	2,822.14	1,730.14	38.7
001-4044-404-20-01	274.75	1,373.75	4,515.42	3,141.67	30.4
001-4044-404-21-01	1,556.00	7,780.00	18,648.00	10,868.00	41.7
001-4044-404-21-05	70.00	350.00	840.00	490.00	41.7
001-4044-404-21-06	64.57	184.87	180.00	(4.87)	102.7
001-4044-404-21-07	13.10	65.50	169.33	103.83	38.7
001-4044-404-24-00	2,171.93	10,031.17	39,500.00	29,468.83	25.4
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	425.00	1,020.00	595.00	41.7
001-4044-404-44-00	.00	.00	600.00	600.00	.0
001-4044-404-45-15	.00	5,829.84	15,000.00	9,170.16	38.9
001-4044-404-45-22	56.25	225.00	200.00	(25.00)	112.5
001-4044-404-53-06	.00	1,930.14	.00	(1,930.14)	.0
TOTAL MARKETING	8,878.00	51,182.01	145,606.64	94,424.63	35.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01	17,674.50	108,201.98	319,135.36	210,933.38	33.9
001-4055-407-16-00	595.76	3,892.80	11,087.70	7,194.90	35.1
001-4055-407-20-01	1,322.18	8,083.73	25,530.83	17,447.10	31.7
001-4055-407-21-01	6,224.00	37,344.00	93,240.00	55,896.00	40.1
001-4055-407-21-05	280.00	1,680.00	4,200.00	2,520.00	40.0
001-4055-407-21-06	116.13	332.50	1,440.00	1,107.50	23.1
001-4055-407-21-07	53.03	324.59	957.41	632.82	33.9
001-4055-407-30-04	.00	1,750.00	19,800.00	18,050.00	8.8
001-4055-407-30-19	.00	7,370.16	15,838.91	8,468.75	46.5
001-4055-407-30-27	.00	.00	900.00	900.00	.0
001-4055-407-30-90	466.74	5,054.29	9,040.00	3,985.71	55.9
001-4055-407-32-01	.00	.00	14,000.00	14,000.00	.0
001-4055-407-40-00	.00	.00	1,000.00	1,000.00	.0
001-4055-407-42-01	43.81	384.96	480.00	95.04	80.2
001-4055-407-42-03	.00	94.60	1,000.00	905.40	9.5
001-4055-407-42-10	3,306.44	13,225.76	25,500.00	12,274.24	51.9
001-4055-407-43-01	768.78	3,974.57	17,000.00	13,025.43	23.4
001-4055-407-43-02	.00	162.00	540.00	378.00	30.0
001-4055-407-43-03	172.99	2,538.97	2,400.00	(138.97)	105.8
001-4055-407-43-04	129.15	516.60	1,380.00	863.40	37.4
001-4055-407-43-05	24.05	102.64	720.00	617.36	14.3
001-4055-407-45-10	150.96	1,450.72	5,000.00	3,549.28	29.0
001-4055-407-45-19	1,206.28	1,934.31	32,000.00	30,065.69	6.0
001-4055-407-45-20	307.16	348.76	4,100.00	3,751.24	8.5
001-4055-407-45-21	.00	144.89	3,100.00	2,955.11	4.7
001-4055-407-46-02	177.45	5,499.60	8,000.00	2,500.40	68.8
001-4055-407-47-00	1,200.00	1,200.00	.00	(1,200.00)	.0
001-4055-407-50-00	.00	148.00	500.00	352.00	29.6
001-4055-407-51-00	364.49	641.76	8,005.00	7,363.24	8.0
001-4055-407-59-26	209.00	970.46	6,300.00	5,329.54	15.4
001-4055-407-80-30	.00	(1,500.00)	(3,000.00)	(1,500.00)	(50.0)
TOTAL LIBRARY	34,792.90	205,872.65	629,195.21	423,322.56	32.7
TOTAL GENERAL GOVERNMENT	167,861.29	976,653.68	2,842,420.57	1,865,766.89	34.4
<u>GENERAL SERVICES</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	7,320.00	36,600.00	91,842.32	55,242.32	39.9
001-4116-406-16-00	366.00	1,830.00	4,592.12	2,762.12	39.9
001-4116-406-20-01	550.58	2,752.90	7,347.39	4,594.49	37.5
001-4116-406-21-01	1,556.00	7,780.00	18,648.00	10,868.00	41.7
001-4116-406-21-05	70.00	350.00	840.00	490.00	41.7
001-4116-406-21-06	77.04	220.58	315.00	94.42	70.0
001-4116-406-21-07	21.96	109.80	275.53	165.73	39.9
001-4116-406-30-19	.00	2,353.14	4,800.00	2,446.86	49.0
001-4116-406-40-00	.01	.01	1,500.00	1,499.99	.0
001-4116-406-42-01	70.00	392.50	840.00	447.50	46.7
001-4116-406-44-00	49.50	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
	<u>10,081.09</u>	<u>53,185.82</u>	<u>132,620.36</u>	<u>79,434.54</u>	<u>40.1</u>
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	8,656.81	68,315.51	145,888.60	77,573.09	46.8
001-4117-406-16-00	432.84	2,502.96	7,294.43	4,791.47	34.3
001-4117-406-20-01	631.25	5,092.38	11,671.09	6,578.71	43.6
001-4117-406-21-01	3,112.00	20,228.00	55,944.00	35,716.00	36.2
001-4117-406-21-05	140.00	910.00	2,520.00	1,610.00	36.1
001-4117-406-21-06	487.55	1,395.95	5,895.00	4,499.05	23.7
001-4117-406-21-07	25.97	204.94	437.67	232.73	46.8
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	330.00	1,200.00	870.00	27.5
001-4117-406-45-07	(105.50)	550.53	600.00	49.47	91.8
001-4117-406-45-10	1,292.10	2,373.98	3,800.00	1,426.02	62.5
001-4117-406-51-00	.00	.00	66.00	66.00	.0
	<u>14,763.02</u>	<u>103,855.46</u>	<u>239,116.79</u>	<u>135,261.33</u>	<u>43.4</u>
<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
	<u>.00</u>	<u>446.64</u>	<u>.00</u>	<u>(446.64)</u>	<u>.0</u>

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	2,300.00	11,500.00	28,000.00	16,500.00	41.1
001-4119-406-32-90	185.00	865.80	3,150.00	2,284.20	27.5
001-4119-406-42-01	100.97	403.32	1,200.00	796.68	33.6
001-4119-406-42-03	2,317.04	5,170.28	6,500.00	1,329.72	79.5
001-4119-406-42-10	599.64	2,398.56	7,650.00	5,251.44	31.4
001-4119-406-43-01	.00	2,021.56	5,000.00	2,978.44	40.4
001-4119-406-43-02	.00	174.00	2,420.00	2,246.00	7.2
001-4119-406-43-03	357.45	3,423.74	5,500.00	2,076.26	62.3
001-4119-406-43-04	183.75	735.00	2,040.00	1,305.00	36.0
001-4119-406-43-05	57.07	254.04	2,500.00	2,245.96	10.2
001-4119-406-44-00	43.42	761.71	.00	(761.71)	.0
001-4119-406-45-10	303.50	1,279.25	2,500.00	1,220.75	51.2
001-4119-406-45-22	595.70	3,111.06	11,100.00	7,988.94	28.0
001-4119-406-46-02	21.85	4,015.68	2,000.00	(2,015.68)	200.8
TOTAL CITY HALL ROGER SMITH AVE	7,065.39	76,047.00	119,560.00	43,513.00	63.6
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	129.56	370.95	300.00	(70.95)	123.7
001-4158-511-30-90	2,587.73	15,732.93	34,640.00	18,907.07	45.4
001-4158-511-32-01	1,347.93	6,989.65	19,000.00	12,010.35	36.8
001-4158-511-42-01	233.79	882.72	2,000.00	1,117.28	44.1
001-4158-511-42-10	806.76	3,227.04	4,500.00	1,272.96	71.7
001-4158-511-43-01	313.77	1,572.30	4,400.00	2,827.70	35.7
001-4158-511-43-02	.00	162.00	480.00	318.00	33.8
001-4158-511-43-03	84.71	816.41	1,500.00	683.59	54.4
001-4158-511-43-04	90.30	361.20	1,100.00	738.80	32.8
001-4158-511-43-05	24.05	96.20	360.00	263.80	26.7
001-4158-511-45-10	.00	698.64	300.00	(398.64)	232.9
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)	5,618.60	31,190.96	79,580.00	48,389.04	39.2
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	37,528.10	264,725.88	570,877.15	306,151.27	46.4
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	23,689.52	97,769.52	212,459.36	114,689.84	46.0
001-4220-420-11-01	129.02	2,223.36	3,000.00	776.64	74.1
001-4220-420-16-00	1,184.48	4,888.48	10,622.97	5,734.49	46.0
001-4220-420-20-01	898.14	4,452.71	11,021.94	6,569.23	40.4
001-4220-420-21-01	6,846.40	29,564.01	63,403.20	33,839.19	46.6
001-4220-420-21-05	308.00	1,330.00	2,856.00	1,526.00	46.6
001-4220-420-21-06	239.53	685.82	4,725.00	4,039.18	14.5
001-4220-420-21-07	71.45	299.93	637.38	337.45	47.1
001-4220-420-22-01	1,089.40	3,814.80	11,447.49	7,632.69	33.3
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	1,015.00	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	524.37	524.37	3,200.00	2,675.63	16.4
001-4220-420-42-01	1,549.67	7,975.51	15,280.00	7,304.49	52.2
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	55.00	1,165.28	500.00	(665.28)	233.1
001-4220-420-45-26	350.00	13,400.00	16,200.00	2,800.00	82.7
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	195.00	195.00	2,300.00	2,105.00	8.5
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
TOTAL POLICE ADMINISTRATION	38,144.98	217,497.02	413,113.34	195,616.32	52.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	93,873.41	477,660.12	1,280,725.76	803,065.64	37.3
001-4221-421-11-01	3,485.48	20,990.57	65,000.00	44,009.43	32.3
001-4221-421-11-03	1,100.00	5,250.00	40,000.00	34,750.00	13.1
001-4221-421-16-00	4,502.32	23,485.88	64,036.29	40,550.41	36.7
001-4221-421-20-01	2,012.72	10,205.63	21,141.00	10,935.37	48.3
001-4221-421-21-01	34,243.00	183,630.00	466,200.00	282,570.00	39.4
001-4221-421-21-05	1,540.00	8,260.00	21,000.00	12,740.00	39.3
001-4221-421-21-06	4,084.22	13,319.15	40,500.00	27,180.85	32.9
001-4221-421-21-07	295.43	1,511.91	3,842.18	2,330.27	39.4
001-4221-421-22-01	6,333.05	33,145.96	102,458.06	69,312.10	32.4
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	.00	85.00	69,710.00	69,625.00	.1
001-4221-421-30-95	63.00	220.50	2,400.00	2,179.50	9.2
001-4221-421-32-90	.00	.00	1,000.00	1,000.00	.0
001-4221-421-40-00	263.83	3,767.04	20,000.00	16,232.96	18.8
001-4221-421-45-07	1,749.90	5,242.49	20,000.00	14,757.51	26.2
001-4221-421-45-10	.00	4,835.29	14,000.00	9,164.71	34.5
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	1,005.00	12,070.99	55,000.00	42,929.01	22.0
TOTAL PATROL	154,551.36	830,851.99	2,350,639.75	1,519,787.76	35.4
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	10,707.20	53,953.62	136,041.59	82,087.97	39.7
001-4222-422-11-01	.00	.00	1,500.00	1,500.00	.0
001-4222-422-16-00	535.36	2,697.68	6,802.08	4,104.40	39.7
001-4222-422-20-01	806.46	4,064.23	10,883.33	6,819.10	37.3
001-4222-422-21-01	1,578.00	7,890.00	55,944.00	48,054.00	14.1
001-4222-422-21-05	140.00	700.00	2,520.00	1,820.00	27.8
001-4222-422-21-06	72.50	207.58	2,000.00	1,792.42	10.4
001-4222-422-21-07	32.10	161.77	408.12	246.35	39.6
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	70,190.40	220,799.46	150,609.06	31.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	30,403.22	155,702.29	400,376.18	244,673.89	38.9
001-4223-423-11-01	262.11	2,177.39	11,000.00	8,822.61	19.8
001-4223-423-11-03	400.00	2,150.00	4,000.00	1,850.00	53.8
001-4223-423-16-00	1,520.16	7,774.28	20,018.81	12,244.53	38.8
001-4223-423-20-01	641.59	3,303.31	5,805.45	2,502.14	56.9
001-4223-423-21-01	10,892.00	54,460.00	130,536.00	76,076.00	41.7
001-4223-423-21-05	490.00	2,450.00	5,880.00	3,430.00	41.7
001-4223-423-21-06	1,018.04	2,914.88	4,635.00	1,720.12	62.9
001-4223-423-21-07	93.21	480.16	1,201.13	720.97	40.0
001-4223-423-22-01	2,158.08	10,967.14	32,030.09	21,062.95	34.2
001-4223-423-30-19	.00	4,860.44	1,223.44	(3,637.00)	397.3
001-4223-423-30-90	75.00	300.00	1,400.00	1,100.00	21.4
001-4223-423-40-00	927.08	263.63	10,000.00	9,736.37	2.6
001-4223-423-45-07	676.93	769.90	1,000.00	230.10	77.0
001-4223-423-45-10	1,017.33	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	2,106.00	3,564.24	4,000.00	435.76	89.1
	52,680.75	254,355.13	642,756.10	388,400.97	39.6
<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	1,499.58	7,497.90	19,200.00	11,702.10	39.1
001-4225-425-32-90	416.28	3,120.91	8,820.00	5,699.09	35.4
001-4225-425-42-01	359.08	1,715.54	4,800.00	3,084.46	35.7
001-4225-425-42-03	31.60	407.82	4,110.00	3,702.18	9.9
001-4225-425-42-10	1,136.52	4,546.08	6,750.00	2,203.92	67.4
001-4225-425-43-01	3,010.59	16,746.06	32,000.00	15,253.94	52.3
001-4225-425-43-02	.00	254.00	900.00	646.00	28.2
001-4225-425-43-03	132.88	1,169.09	2,200.00	1,030.91	53.1
001-4225-425-43-04	207.90	831.60	2,500.00	1,668.40	33.3
001-4225-425-43-05	65.91	241.10	650.00	408.90	37.1
001-4225-425-44-00	497.81	2,260.57	5,500.00	3,239.43	41.1
001-4225-425-45-10	249.09	1,311.52	5,000.00	3,688.48	26.2
001-4225-425-45-22	1,006.53	2,946.50	7,500.00	4,553.50	39.3
001-4225-425-46-02	576.00	3,223.94	10,000.00	6,776.06	32.2
001-4225-425-63-01	.00	6,640.44	10,000.00	3,359.56	66.4
	9,189.77	52,913.07	119,930.00	67,016.93	44.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	REGULAR WAGES	11,113.79	48,134.11	140,666.24	92,532.13 34.2
001-4226-426-11-01	REGULAR OVERTIME	.00	.00	1,000.00	1,000.00 .0
001-4226-426-16-00	CITY RETIREMENT	354.64	1,470.72	3,599.23	2,128.51 40.9
001-4226-426-20-01	FICA/MEDICARE	824.63	3,554.36	11,253.30	7,698.94 31.6
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	15,560.00	37,296.00	21,736.00 41.7
001-4226-426-21-05	DENTAL INSURANCE	140.00	700.00	1,680.00	980.00 41.7
001-4226-426-21-06	WORKMENS COMPENSATION	206.73	591.91	3,000.00	2,408.09 19.7
001-4226-426-21-07	UNEMPLOYMENT	33.34	144.43	422.00	277.57 34.2
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	206.25	2,558.80	12,000.00	9,441.20 21.3
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	30.00	211.53	480.00	268.47 44.1
001-4226-426-42-01	TELEPHONE	43.81	174.96	480.00	305.04 36.5
001-4226-426-42-10	FIBER CHARGES	650.20	2,600.80	7,000.00	4,399.20 37.2
001-4226-426-43-01	ELECTRIC	.00	134.40	2,100.00	1,965.60 6.4
001-4226-426-43-02	SEWER	.00	202.00	780.00	578.00 25.9
001-4226-426-43-03	GAS	79.62	721.85	1,320.00	598.15 54.7
001-4226-426-43-04	REFUSE	51.45	205.80	640.00	434.20 32.2
001-4226-426-43-05	WATER	65.91	202.46	720.00	517.54 28.1
001-4226-426-45-10	OTHER OPERATING SUPPLIES	2,508.84	5,784.62	15,000.00	9,215.38 38.6
001-4226-426-46-02	OTHER REPAIR & MAINT	21.33	319.31	1,000.00	680.69 31.9
001-4226-426-63-01	UNDER \$5,000	.00	.00	1,000.00	1,000.00 .0
	TOTAL KENNEL OPERATIONS	19,442.54	87,595.10	246,468.68	158,873.58 35.5
	TOTAL PUBLIC SAFETY	287,881.02	1,512,908.52	4,056,697.33	2,543,788.81 37.3
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	10,472.81	52,040.58	168,203.44	116,162.86	30.9
001-4330-430-11-01	38.01	38.01	.00	(38.01)	.0
001-4330-430-16-00	523.64	2,602.03	8,410.17	5,808.14	30.9
001-4330-430-20-01	772.59	3,826.54	13,456.28	9,629.74	28.4
001-4330-430-21-01	3,890.00	19,450.00	74,592.00	55,142.00	26.1
001-4330-430-21-05	175.00	875.00	3,360.00	2,485.00	26.0
001-4330-430-21-06	480.76	1,376.51	3,825.00	2,448.49	36.0
001-4330-430-21-07	31.54	156.26	504.61	348.35	31.0
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	.00	.00	250.00	250.00	.0
001-4330-430-30-90	1,440.00	18,527.35	25,000.00	6,472.65	74.1
001-4330-430-32-90	.00	.00	625.00	625.00	.0
001-4330-430-40-00	.00	.00	5,100.00	5,100.00	.0
001-4330-430-42-01	75.00	375.00	3,000.00	2,625.00	12.5
001-4330-430-44-00	23.24	196.56	2,600.00	2,403.44	7.6
001-4330-430-45-07	15.00	15.00	1,400.00	1,385.00	1.1
001-4330-430-45-11	.00	.00	100.00	100.00	.0
001-4330-430-45-12	215.33	363.72	3,000.00	2,636.28	12.1
001-4330-430-46-02	.00	.00	100.00	100.00	.0
001-4330-430-49-03	.00	325.00	2,000.00	1,675.00	16.3
001-4330-430-50-00	535.00	535.00	350.00	(185.00)	152.9
001-4330-430-51-00	30.86	150.82	600.00	449.18	25.1
TOTAL P.W. ADMINISTRATION	18,718.78	106,948.88	335,342.50	228,393.62	31.9
TOTAL ALL 31	.00	.00	.00	.00	.0

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	17,422.40	85,430.43	187,748.87	102,318.44	45.5
001-4332-432-10-02	.00	(6,371.95)	400.00	6,771.95	(1593.
001-4332-432-11-01	43.26	3,288.41	.00	(3,288.41)	.0
001-4332-432-16-00	864.12	4,221.75	9,857.44	5,635.69	42.8
001-4332-432-20-01	1,296.47	6,595.49	15,771.91	9,176.42	41.8
001-4332-432-21-01	7,013.00	33,520.00	74,592.00	41,072.00	44.9
001-4332-432-21-05	315.00	1,575.00	3,360.00	1,785.00	46.9
001-4332-432-21-06	2,307.82	7,607.80	9,495.00	1,887.20	80.1
001-4332-432-21-07	52.37	266.12	591.45	325.33	45.0
001-4332-432-30-11	1,587.60	3,116.40	4,000.00	883.60	77.9
001-4332-432-30-18	11.80	51.78	8,000.00	7,948.22	.7
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	389.58	1,742.80	4,200.00	2,457.20	41.5
001-4332-432-45-07	153.36	1,385.52	3,000.00	1,614.48	46.2
001-4332-432-45-10	95.72	495.02	4,000.00	3,504.98	12.4
001-4332-432-45-18	409.02	3,373.42	25,000.00	21,626.58	13.5
001-4332-432-46-02	.00	734.70	1,000.00	265.30	73.5
001-4332-432-51-00	.00	.00	200.00	200.00	.0
001-4332-432-52-00	.00	.00	200.00	200.00	.0
001-4332-432-59-19	.00	630.00	10,000.00	9,370.00	6.3
001-4332-432-63-01	.00	6,399.99	12,500.00	6,100.01	51.2
	31,961.52	156,126.96	382,853.27	226,726.31	40.8
<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	10,194.46	51,522.59	130,000.00	78,477.41	39.6
001-4333-433-45-02	1,676.86	2,886.19	15,000.00	12,113.81	19.2
001-4333-433-45-03	38.92	38.92	35,000.00	34,961.08	.1
001-4333-433-46-02	400.00	1,037.48	3,500.00	2,462.52	29.6
001-4333-433-63-01	.00	.00	500.00	500.00	.0
	12,310.24	55,485.18	184,000.00	128,514.82	30.2
<u>SNOW & 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
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>					
001-4335-435-10-01	7,459.20	41,301.60	98,978.15	57,676.55	41.7
001-4335-435-10-10	.00	.00	110.00	110.00	.0
001-4335-435-11-01	349.65	541.96	1,500.00	958.04	36.1
001-4335-435-16-00	372.96	2,062.08	4,948.91	2,886.83	41.7
001-4335-435-20-01	562.42	3,026.28	7,918.25	4,891.97	38.2
001-4335-435-21-01	3,112.00	15,560.00	37,296.00	21,736.00	41.7
001-4335-435-21-05	140.00	700.00	1,680.00	980.00	41.7
001-4335-435-21-06	399.98	1,145.23	5,544.00	4,398.77	20.7
001-4335-435-21-07	23.41	125.47	296.93	171.46	42.3
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	498.00	8,563.31	10,000.00	1,436.69	85.6
TOTAL STREET CLEANING	12,917.62	73,936.07	171,811.98	97,875.91	43.0
TOTAL ALL 55	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	75,908.16	412,408.37	1,148,149.16	735,740.79	35.9
<u>PARKS & RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	5,931.20	29,656.01	76,461.37	46,805.36	38.8
001-4550-459-10-10	.00	.00	102.00	102.00	.0
001-4550-459-16-00	296.56	1,482.80	3,823.07	2,340.27	38.8
001-4550-459-20-01	436.10	2,180.50	6,116.91	3,936.41	35.7
001-4550-459-21-01	1,556.00	7,780.00	18,648.00	10,868.00	41.7
001-4550-459-21-05	70.00	350.00	840.00	490.00	41.7
001-4550-459-21-06	129.90	371.93	1,105.00	733.07	33.7
001-4550-459-21-07	17.80	89.00	229.38	140.38	38.8
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	350.00	840.00	490.00	41.7
001-4550-459-45-07	.00	.00	100.00	100.00	.0
001-4550-459-45-10	20.00	20.00	500.00	480.00	4.0
001-4550-459-49-03	.00	.00	250.00	250.00	.0
001-4550-459-50-00	.00	375.00	500.00	125.00	75.0
TOTAL ADMINISTRATION	8,527.56	42,732.86	121,552.40	78,819.54	35.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	810.88	810.88	110,120.71	109,309.83	.7
001-4551-451-16-00	40.54	40.54	1,096.00	1,055.46	3.7
001-4551-451-20-01	61.37	61.37	8,809.66	8,748.29	.7
001-4551-451-21-01	.00	.00	7,459.20	7,459.20	.0
001-4551-451-21-05	.00	.00	336.00	336.00	.0
001-4551-451-21-06	127.94	366.32	2,950.00	2,583.68	12.4
001-4551-451-21-07	2.43	2.43	330.36	327.93	.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	22.00	88.00	954.00	866.00	9.2
001-4551-451-40-00	.00	.00	700.00	700.00	.0
001-4551-451-42-01	49.46	197.56	600.00	402.44	32.9
001-4551-451-42-10	323.80	1,295.20	3,886.00	2,590.80	33.3
001-4551-451-43-01	255.06	1,237.58	14,000.00	12,762.42	8.8
001-4551-451-43-02	.00	162.00	1,200.00	1,038.00	13.5
001-4551-451-43-03	28.72	114.88	3,000.00	2,885.12	3.8
001-4551-451-43-04	126.00	504.00	1,584.00	1,080.00	31.8
001-4551-451-43-05	.00	.00	250.00	250.00	.0
001-4551-451-44-00	.00	.00	250.00	250.00	.0
001-4551-451-45-02	.00	.00	250.00	250.00	.0
001-4551-451-45-06	.00	.00	7,000.00	7,000.00	.0
001-4551-451-45-07	.00	.00	100.00	100.00	.0
001-4551-451-45-10	.00	1,817.26	6,200.00	4,382.74	29.3
001-4551-451-45-23	.00	.00	5,000.00	5,000.00	.0
001-4551-451-46-02	2,525.26	3,146.60	500.00	(2,646.60)	629.3
001-4551-451-48-90	.00	.00	250.00	250.00	.0
001-4551-451-49-03	.00	.00	250.00	250.00	.0
TOTAL AQUATICS	4,373.46	12,243.20	182,471.36	170,228.16	6.7
<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	435.60	3,395.68	5,000.00	1,604.32	67.9
001-4552-452-30-19	.00	915.76	1,919.94	1,004.18	47.7
001-4552-452-32-90	102.99	271.98	1,064.00	792.02	25.6
001-4552-452-42-01	81.72	293.39	850.00	556.61	34.5
001-4552-452-43-02	.00	162.00	900.00	738.00	18.0
001-4552-452-43-04	.00	.00	1,800.00	1,800.00	.0
001-4552-452-43-05	43.37	121.96	750.00	628.04	16.3
001-4552-452-45-10	.00	53.99	1,000.00	946.01	5.4
001-4552-452-46-02	.00	69.66	1,500.00	1,430.34	4.6
001-4552-452-48-90	207.19	282.19	500.00	217.81	56.4
001-4552-452-49-03	.00	.00	5,000.00	5,000.00	.0
TOTAL GOLF COURSE ADMIN	870.87	14,566.61	61,783.94	47,217.33	23.6

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	12,682.11	49,836.52	205,029.56	155,193.04	24.3
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	2,397.64	6,770.00	4,372.36	35.4
001-4553-453-20-01	920.97	3,591.36	16,402.36	12,811.00	21.9
001-4553-453-21-01	4,668.00	20,228.00	55,944.00	35,716.00	36.2
001-4553-453-21-05	210.00	910.00	2,520.00	1,610.00	36.1
001-4553-453-21-06	340.80	975.79	5,850.00	4,874.21	16.7
001-4553-453-21-07	38.03	149.53	615.09	465.56	24.3
001-4553-453-30-19	.00	863.71	1,200.00	336.29	72.0
001-4553-453-30-26	150.00	3,225.00	3,205.00	(20.00)	100.6
001-4553-453-30-34	40.00	135.00	500.00	365.00	27.0
001-4553-453-30-37	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	.00	.00	750.00	750.00	.0
001-4553-453-32-90	187.00	269.50	6,770.00	6,500.50	4.0
001-4553-453-40-00	.00	.00	1,000.00	1,000.00	.0
001-4553-453-42-01	254.88	1,257.21	2,825.00	1,567.79	44.5
001-4553-453-42-10	563.80	2,255.20	6,766.00	4,510.80	33.3
001-4553-453-43-01	1,469.54	3,031.50	19,550.00	16,518.50	15.5
001-4553-453-43-02	.00	162.00	444.00	282.00	36.5
001-4553-453-43-03	46.28	324.44	597.00	272.56	54.4
001-4553-453-43-04	183.75	735.00	2,100.00	1,365.00	35.0
001-4553-453-43-05	76.55	151.92	3,500.00	3,348.08	4.3
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	16,918.00	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	5,628.77	12,737.08	21,500.00	8,762.92	59.2
001-4553-453-45-16	1,241.40	7,970.42	12,500.00	4,529.58	63.8
001-4553-453-46-02	498.73	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	400.00	400.00	695.00	295.00	57.6
TOTAL GOLF COURSE MAINTENANCE	47,058.53	138,105.05	409,004.01	270,898.96	33.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	17,619.43	72,326.25	246,101.00	173,774.75	29.4
001-4554-454-11-01	908.19	2,190.98	600.00	(1,590.98)	365.2
001-4554-454-16-00	582.64	2,907.28	7,477.14	4,569.86	38.9
001-4554-454-20-01	1,383.02	5,528.87	19,736.08	14,207.21	28.0
001-4554-454-21-01	4,668.00	23,340.00	55,944.00	32,604.00	41.7
001-4554-454-21-05	210.00	1,050.00	2,520.00	1,470.00	41.7
001-4554-454-21-06	624.45	1,787.94	8,550.00	6,762.06	20.9
001-4554-454-21-07	55.57	223.53	740.10	516.57	30.2
001-4554-454-30-19	.00	3,498.98	10,700.00	7,201.02	32.7
001-4554-454-30-26	92.42	2,460.42	2,950.00	489.58	83.4
001-4554-454-30-34	80.00	324.00	200.00	(124.00)	162.0
001-4554-454-30-90	457.42	523.42	7,628.00	7,104.58	6.9
001-4554-454-32-90	3,869.30	8,850.10	40,481.00	31,630.90	21.9
001-4554-454-40-00	.00	.00	500.00	500.00	.0
001-4554-454-42-01	334.80	1,659.82	3,531.00	1,871.18	47.0
001-4554-454-42-10	386.68	1,546.72	4,640.00	3,093.28	33.3
001-4554-454-43-01	2,189.70	10,661.16	35,000.00	24,338.84	30.5
001-4554-454-43-02	.00	1,214.00	4,500.00	3,286.00	27.0
001-4554-454-43-03	71.97	590.92	1,000.00	409.08	59.1
001-4554-454-43-04	1,167.18	4,430.58	14,000.00	9,569.42	31.7
001-4554-454-43-05	3,713.46	7,010.56	36,000.00	28,989.44	19.5
001-4554-454-45-01	.00	.00	25.00	25.00	.0
001-4554-454-45-02	56.00	238.48	2,400.00	2,161.52	9.9
001-4554-454-45-06	8,246.32	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	1,198.87	7,090.47	24,000.00	16,909.53	29.5
001-4554-454-45-16	465.96	3,747.41	6,000.00	2,252.59	62.5
001-4554-454-46-02	7,338.94	16,603.20	30,000.00	13,396.80	55.3
001-4554-454-49-03	.00	.00	250.00	250.00	.0
001-4554-454-50-00	8.17	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	4,796.27	5,082.11	12,500.00	7,417.89	40.7
TOTAL CITY PARKS	60,524.76	193,617.65	589,123.32	395,505.67	32.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	REGULAR WAGES	5,524.00	20,664.91	100,500.00	79,835.09 20.6
001-4555-455-11-01	OVERTIME	.00	.00	1,000.00	1,000.00 .0
001-4555-455-16-00	CITY RETIREMENT	148.24	741.20	1,892.32	1,151.12 39.2
001-4555-455-20-01	FICA/MEDICARE	404.27	1,489.25	8,040.00	6,550.75 18.5
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,556.00	7,780.00	18,648.00	10,868.00 41.7
001-4555-455-21-05	DENTAL INSURANCE	70.00	350.00	840.00	490.00 41.7
001-4555-455-21-06	WORKMENS COMPENSATION	129.54	370.90	1,450.00	1,079.10 25.6
001-4555-455-21-07	UNEMPLOYMENT	16.58	62.01	301.50	239.49 20.6
001-4555-455-30-19	INSURANCE & BONDS	.00	307.20	645.00	337.80 47.6
001-4555-455-30-55	FACILITY USE	.00	.00	5,000.00	5,000.00 .0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	286.00	527.00	8,730.00	8,203.00 6.0
001-4555-455-40-00	TRAVEL & TRAINING	.00	.00	1,275.00	1,275.00 .0
001-4555-455-42-01	TELEPHONE	70.00	350.00	840.00	490.00 41.7
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	.00	400.00	400.00 .0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	1,218.10	1,912.44	11,000.00	9,087.56 17.4
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	15.64	500.00	484.36 3.1
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00 .0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	.00	350.00	350.00 .0
001-4555-455-55-00	SPECIAL EVENTS	1,678.72	1,678.72	5,500.00	3,821.28 30.5
001-4555-455-55-01	DEPT HEALTH &HUMAN SERV GRANT	339.39	339.39	.00	(339.39) .0
TOTAL RECREATION		11,440.84	36,588.66	167,161.82	130,573.16 21.9
TOTAL ALL 56		.00	.00	.00	.00 .0
TOTAL CAPITAL PROJECTS		.00	.00	.00	.00 .0
TOTAL PARKS & RECREATION		132,796.02	437,854.03	1,531,096.85	1,093,242.82 28.6
 <u>PLANNING & ZONING DEPT</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	18,983.61	90,494.24	256,383.11	165,888.87	35.3
001-4661-409-11-01	.00	.00	1,000.00	1,000.00	.0
001-4661-409-16-00	876.46	4,401.52	11,688.16	7,286.64	37.7
001-4661-409-20-01	1,392.37	6,585.93	20,510.65	13,924.72	32.1
001-4661-409-21-01	4,690.00	28,074.00	93,240.00	65,166.00	30.1
001-4661-409-21-05	280.00	1,610.00	4,200.00	2,590.00	38.3
001-4661-409-21-06	702.55	1,992.90	4,725.00	2,732.10	42.2
001-4661-409-21-07	56.96	271.53	769.15	497.62	35.3
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	.00	.00	750.00	750.00	.0
001-4661-409-30-34	298.00	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	.00	803.49	14,350.00	13,546.51	5.6
001-4661-409-42-01	245.69	1,227.75	4,000.00	2,772.25	30.7
001-4661-409-44-00	10.29	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	145.00	273.41	1,200.00	926.59	22.8
001-4661-409-49-03	104.65	206.71	2,000.00	1,793.29	10.3
001-4661-409-49-05	.00	.00	10,000.00	10,000.00	.0
001-4661-409-49-06	.00	.00	750.00	750.00	.0
001-4661-409-50-00	.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	27,785.58	138,737.42	478,201.07	339,463.65	29.0
TOTAL PLANNING & ZONING DEPT	27,785.58	138,737.42	478,201.07	339,463.65	29.0
<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	729,760.17	4,011,721.90	12,094,047.20	8,082,325.30	33.2

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	389,408.61	1,946,812.45	(414,285.66)	(2,361,098.11)	469.9

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	17,095.90	53,990.43	197,652.60	143,662.17	27.3
	TOTAL TAXES	17,095.90	53,990.43	197,652.60	143,662.17	27.3
	TOTAL FUND REVENUE	17,095.90	53,990.43	197,652.60	143,662.17	27.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL GOVERNMENT</u>						
<u>CITY COUNCIL</u>						
005-4010-400-30-07	CREDIT CARD CHARGES	6.27	24.90	324.00	299.10	7.7
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	46,686.00	157,798.00	111,112.00	29.6
005-4010-400-90-10	TRANSFER TO GENERAL FUND	.00	.00	39,530.52	39,530.52	.0
	TOTAL CITY COUNCIL	6.27	46,710.90	197,652.52	150,941.62	23.6
	TOTAL GENERAL GOVERNMENT	6.27	46,710.90	197,652.52	150,941.62	23.6
	TOTAL FUND EXPENDITURES	6.27	46,710.90	197,652.52	150,941.62	23.6
	NET REVENUE OVER EXPENDITURES	17,089.63	7,279.53	.08 (	7,279.45)	90994

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 2021

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	20,817.60	103,473.64	263,424.56	159,950.92	39.3
101-4110-616-10-02	(3,734.40)	(4,712.46)	.00	4,712.46	.0
101-4110-616-16-00	1,040.88	5,173.68	13,171.23	7,997.55	39.3
101-4110-616-20-01	1,530.23	7,604.25	21,073.97	13,469.72	36.1
101-4110-616-21-01	7,780.00	38,900.00	93,240.00	54,340.00	41.7
101-4110-616-21-05	350.00	1,750.00	4,200.00	2,450.00	41.7
101-4110-616-21-06	414.30	1,186.25	29,884.00	28,697.75	4.0
101-4110-616-21-07	62.44	310.34	790.27	479.93	39.3
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	489.46	867.46	2,500.00	1,632.54	34.7
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	450.00	1,080.00	630.00	41.7
101-4110-616-44-00	.00	13.45	400.00	386.55	3.4
101-4110-616-45-04	.00	2,266.57	14,000.00	11,733.43	16.2
101-4110-616-45-05	2,514.65	5,489.96	30,000.00	24,510.04	18.3
101-4110-616-45-07	156.85	677.12	1,923.00	1,245.88	35.2
101-4110-616-45-10	189.19	615.57	5,000.00	4,384.43	12.3
101-4110-616-45-16	5,120.52	29,781.94	95,000.00	65,218.06	31.4
101-4110-616-46-02	.00	145.03	7,500.00	7,354.97	1.9
101-4110-616-47-02	9,446.71	61,917.99	175,000.00	113,082.01	35.4
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	7,800.00	23,400.00	15,600.00	33.3
101-4110-617-32-90	664.35	2,800.35	7,020.00	4,219.65	39.9
101-4110-617-42-01	94.80	378.64	1,020.00	641.36	37.1
101-4110-617-42-03	.00	846.06	1,700.00	853.94	49.8
101-4110-617-42-10	256.00	1,024.00	2,400.00	1,376.00	42.7
101-4110-617-43-01	2,894.17	15,535.18	45,000.00	29,464.82	34.5
101-4110-617-43-02	.00	380.00	1,628.00	1,248.00	23.3
101-4110-617-43-03	374.64	5,071.93	8,000.00	2,928.07	63.4
101-4110-617-43-04	297.15	1,188.60	3,700.00	2,511.40	32.1
101-4110-617-43-05	94.69	372.32	2,100.00	1,727.68	17.7
101-4110-617-44-00	87.38	554.81	750.00	195.19	74.0
101-4110-617-45-10	304.88	1,139.20	3,500.00	2,360.80	32.6
101-4110-617-45-22	536.77	2,814.28	7,104.00	4,289.72	39.6
101-4110-617-46-02	156.98	2,220.88	4,000.00	1,779.12	55.5
TOTAL SHOP	53,980.24	300,623.78	943,234.19	642,610.41	31.9
TOTAL GENERAL SERVICES	53,980.24	300,623.78	943,234.19	642,610.41	31.9

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

SHOP FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	53,980.24	300,623.78	943,234.19	642,610.41	31.9
NET REVENUE OVER EXPENDITURES	(53,980.24)	(300,623.78)	.00	300,623.78	.0

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	3,380.00	1,000.00	(2,380.00)	338.0
105-0000-336-13-00 CITY WIDE COMPUTER CHARGE	.00	.00	56,669.49	56,669.49	.0
TOTAL COMPUTER SERVICES	700.00	3,380.00	57,669.49	54,289.49	5.9
TOTAL FUND REVENUE	700.00	3,380.00	622,027.61	618,647.61	.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>FINANCE DEPARTMENT</u>					
105-4015-615-10-01	10,358.40	47,306.40	166,588.73	119,282.33	28.4
105-4015-615-11-01	320.93	1,648.59	1,500.00	(148.59)	109.9
105-4015-615-16-00	517.92	2,365.32	8,329.44	5,964.12	28.4
105-4015-615-20-01	785.33	3,616.68	13,327.10	9,710.42	27.1
105-4015-615-21-01	4,668.00	18,683.00	55,944.00	37,261.00	33.4
105-4015-615-21-05	210.00	910.00	2,520.00	1,610.00	36.1
105-4015-615-21-06	71.78	205.52	264.00	58.48	77.9
105-4015-615-21-07	32.04	146.85	499.77	352.92	29.4
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	34,153.20	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	430.32	2,036.74	4,233.00	2,196.26	48.1
105-4015-615-42-10	.00	.00	800.00	800.00	.0
105-4015-615-45-10	137.83	568.55	6,800.00	6,231.45	8.4
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	.00	4,569.99	52,145.00	47,575.01	8.8
105-4015-615-63-01	540.41	2,248.32	.00	(2,248.32)	.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	52,226.16	144,813.77	559,117.09	414,303.32	25.9
TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
<u>NETWORK SERVICES</u>					
105-4019-581-32-90	.00	.00	45,000.00	45,000.00	.0
105-4019-581-42-06	572.56	2,288.78	6,600.00	4,311.22	34.7
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	572.56	3,782.95	57,200.00	53,417.05	6.6
TOTAL GENERAL GOVERNMENT	52,798.72	148,596.72	616,317.09	467,720.37	24.1
TOTAL FUND EXPENDITURES	52,798.72	148,596.72	616,317.09	467,720.37	24.1
NET REVENUE OVER EXPENDITURES	(52,098.72)	(145,216.72)	5,710.52	150,927.24	(2543.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

STREET IMPROVEMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TAXES</u>						
301-0000-311-12-01	SALES TAX	151,248.52	704,411.11	1,251,379.27	546,968.16	56.3
301-0000-311-12-04	CREA - VENDOR'S FEE	(2,887.68)	(10,660.36)	(25,027.59)	(14,367.23)	(42.6)
	TOTAL TAXES	<u>148,360.84</u>	<u>693,750.75</u>	<u>1,226,351.68</u>	<u>532,600.93</u>	<u>56.6</u>
<u>INTEREST</u>						
301-0000-361-20-00	INVESTMENT	1,598.75	3,993.27	.00	(3,993.27)	.0
	TOTAL INTEREST	<u>1,598.75</u>	<u>3,993.27</u>	<u>.00</u>	<u>(3,993.27)</u>	<u>.0</u>
<u>REVENUE</u>						
301-0000-367-25-00	SIDEWALK COST SHARE	.00	448.44	.00	(448.44)	.0
	TOTAL REVENUE	<u>.00</u>	<u>448.44</u>	<u>.00</u>	<u>(448.44)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>149,959.59</u>	<u>698,192.46</u>	<u>1,226,351.68</u>	<u>528,159.22</u>	<u>56.9</u>

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01	REGULAR WAGES	6,340.80	30,461.60	113,096.83	82,635.23 26.9
301-4355-432-11-01	OVERTIME	99.67	221.83	1,000.00	778.17 22.2
301-4355-432-16-00	CITY RETIREMENT	317.04	1,523.08	5,654.84	4,131.76 26.9
301-4355-432-20-01	FICA/MEDICARE	472.37	2,245.65	9,047.75	6,802.10 24.8
301-4355-432-21-01	HEALTH/LIFE INSURANCE	1,556.00	7,780.00	27,972.00	20,192.00 27.8
301-4355-432-21-05	DENTAL INSURANCE	70.00	350.00	1,260.00	910.00 27.8
301-4355-432-21-06	WORKMENS COMPENSATION	59.16	169.38	117.00	(52.38) 144.8
301-4355-432-21-07	UNEMPLOYMENT	19.32	92.05	339.29	247.24 27.1
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	.00	.00	300.00	300.00 .0
301-4355-432-30-07	CREDIT CARD CHARGES	56.80	336.10	1,000.00	663.90 33.6
301-4355-432-60-00	CAPITAL PROJECTS	1,095.23	1,095.23	1,997,000.00	1,995,904.77 .1
301-4355-432-60-01	STREET IMPROVEMENTS	3,979.97	68,365.73	.00	(68,365.73) .0
301-4355-432-60-09	CONCRETE	.00	8,528.20	.00	(8,528.20) .0
301-4355-432-90-01	GENERAL FUND	.00	.00	86,670.95	86,670.95 .0
TOTAL CAPITAL PROJECTS		14,066.36	121,168.85	2,243,458.66	2,122,289.81 5.4
TOTAL PUBLIC WORKS		14,066.36	121,168.85	2,243,458.66	2,122,289.81 5.4
TOTAL FUND EXPENDITURES		14,066.36	121,168.85	2,243,458.66	2,122,289.81 5.4
NET REVENUE OVER EXPENDITURES		135,893.23	577,023.61	(1,017,106.98)	(1,594,130.59) 56.7

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

HEALTH INSURANCE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00 HEALTH INSURANCE PREMIUMS	193,032.00	979,164.00	2,502,900.00	1,523,736.00	39.1
302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER	18,890.44	95,705.81	240,000.00	144,294.19	39.9
302-0000-371-41-00 DELTA DENTAL TRANSFER	8,890.00	45,500.00	113,400.00	67,900.00	40.1
TOTAL INTERNAL SERVICE CHGS	<u>220,812.44</u>	<u>1,120,369.81</u>	<u>2,856,300.00</u>	<u>1,735,930.19</u>	<u>39.2</u>
<u>REVENUE</u>					
302-0000-372-18-00 COBRA REVENUE	45.68	45.68	.00	(45.68)	.0
TOTAL REVENUE	<u>45.68</u>	<u>45.68</u>	<u>.00</u>	<u>(45.68)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>220,858.12</u>	<u>1,120,415.49</u>	<u>2,856,300.00</u>	<u>1,735,884.51</u>	<u>39.2</u>

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	47,391.98	243,217.18	533,910.30	290,693.12	45.6
302-5314-539-21-05 DENTAL INSURANCE	7,770.94	39,802.44	102,312.00	62,509.56	38.9
302-5314-539-21-10 HSA MATCH	.00	250.00	45,000.00	44,750.00	.6
302-5314-539-23-01 CLAIMS EXPENSE	121,720.52	466,682.80	1,700,000.00	1,233,317.20	27.5
TOTAL CITY MANAGER	176,883.44	749,952.42	2,381,222.30	1,631,269.88	31.5
TOTAL HEALTH INSURANCE CLAIMS	176,883.44	749,952.42	2,381,222.30	1,631,269.88	31.5
TOTAL FUND EXPENDITURES	176,883.44	749,952.42	2,381,222.30	1,631,269.88	31.5
NET REVENUE OVER EXPENDITURES	43,974.68	370,463.07	475,077.70	104,614.63	78.0

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

EQUIPMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TAXES</u>						
304-0000-311-12-01	SALES TAX	37,567.39	175,571.22	322,273.03	146,701.81	54.5
304-0000-311-12-04	CREA- VENDOR'S FEE	(717.25)	(3,256.12)	(6,445.46)	(3,189.34)	(50.5)
	TOTAL TAXES	<u>36,850.14</u>	<u>172,315.10</u>	<u>315,827.57</u>	<u>143,512.47</u>	<u>54.6</u>
<u>INTEREST</u>						
304-0000-361-20-00	INVESTMENT	565.07	6,209.92	.00	(6,209.92)	.0
	TOTAL INTEREST	<u>565.07</u>	<u>6,209.92</u>	<u>.00</u>	<u>(6,209.92)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>37,415.21</u>	<u>178,525.02</u>	<u>315,827.57</u>	<u>137,302.55</u>	<u>56.5</u>

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

EQUIPMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
304-4110-516-30-07 CREDIT CARD CHARGES	14.11	83.48	324.00	240.52	25.8
304-4110-516-63-02 OVER \$5,000	61,722.00	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	<u>61,736.11</u>	<u>61,884.53</u>	<u>364,991.74</u>	<u>303,107.21</u>	<u>17.0</u>
TOTAL GENERAL SERVICES	<u>61,736.11</u>	<u>61,884.53</u>	<u>364,991.74</u>	<u>303,107.21</u>	<u>17.0</u>
TOTAL FUND EXPENDITURES	<u>61,736.11</u>	<u>61,884.53</u>	<u>364,991.74</u>	<u>303,107.21</u>	<u>17.0</u>
NET REVENUE OVER EXPENDITURES	<u>(24,320.90)</u>	<u>116,640.49</u>	<u>(49,164.17)</u>	<u>(165,804.66)</u>	<u>237.3</u>

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	.00	1,999.26	21,000.00	19,000.74	9.5
TOTAL STATE/COLO	.00	1,999.26	21,000.00	19,000.74	9.5
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	4,577.85	19,067.76	27,000.00	7,932.24	70.6
401-0000-363-11-01 LANDING FEES	2,954.51	15,982.44	29,400.00	13,417.56	54.4
401-0000-363-11-02 RENT	746.32	3,716.50	24,250.00	20,533.50	15.3
401-0000-363-11-08 PASSENGER FACILITY CHG	243.31	1,469.96	25,000.00	23,530.04	5.9
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	979.62	4,076.85	19,000.00	14,923.15	21.5
401-0000-363-13-00 CAR RENTAL	2,357.28	6,137.75	26,000.00	19,862.25	23.6
401-0000-363-15-00 CORPORATE	647.52	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	12,506.41	88,073.00	194,590.00	106,517.00	45.3
<u>REVENUE</u>					
401-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	100.00	.00	(100.00)	.0
401-0000-367-18-01 SURPLUS AUCTION	.00	191.00	.00	(191.00)	.0
TOTAL REVENUE	.00	291.00	.00	(291.00)	.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	71,043.86	225,206.22	754,681.00	529,474.78	29.8
TOTAL GRANTS	71,043.86	225,206.22	766,523.00	541,316.78	29.4
TOTAL FUND REVENUE	83,550.27	315,569.48	982,113.00	666,543.52	32.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	7,494.40	71,159.53	101,396.91	30,237.38	70.2
401-5819-588-11-01	.00	.00	28,128.00	28,128.00	.0
401-5819-588-16-00	374.72	1,881.09	5,069.85	3,188.76	37.1
401-5819-588-20-01	512.42	5,140.25	8,111.75	2,971.50	63.4
401-5819-588-21-01	3,112.00	15,571.00	37,296.00	21,725.00	41.8
401-5819-588-21-05	140.00	770.00	1,680.00	910.00	45.8
401-5819-588-21-06	240.25	687.89	1,600.00	912.11	43.0
401-5819-588-21-07	22.48	213.47	304.19	90.72	70.2
401-5819-588-30-19	.00	6,984.86	12,000.00	5,015.14	58.2
401-5819-588-30-20	(49,877.34)	(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	209.74	1,046.97	1,380.00	333.03	75.9
401-5819-588-43-01	904.51	5,331.80	20,000.00	14,668.20	26.7
401-5819-588-43-03	109.23	1,302.50	2,500.00	1,197.50	52.1
401-5819-588-43-04	35.18	140.72	500.00	359.28	28.1
401-5819-588-43-05	132.80	465.60	2,000.00	1,534.40	23.3
401-5819-588-44-00	.00	360.83	300.00	(60.83)	120.3
401-5819-588-45-10	147.70	1,793.67	2,500.00	706.33	71.8
401-5819-588-46-02	51.10	455.11	1,200.00	744.89	37.9
401-5819-588-46-03	350.26	7,504.11	12,000.00	4,495.89	62.5
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	.00	129.99	2,000.00	1,870.01	6.5
401-5819-588-49-03	75.00	170.00	135.00	(35.00)	125.9
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	(35,965.55)	75,873.17	1,181,836.26	1,105,963.09	6.4
TOTAL ENTERPRISE	(35,965.55)	75,873.17	1,181,836.26	1,105,963.09	6.4
TOTAL FUND EXPENDITURES	(35,965.55)	75,873.17	1,181,836.26	1,105,963.09	6.4
NET REVENUE OVER EXPENDITURES	119,515.82	239,696.31	(199,723.26)	(439,419.57)	120.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	(41,822.00)	7,415.00	8,397.00	982.00	88.3
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	41,822.00	41,822.00	53,572.00	11,750.00	78.1
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 5 MONTHS ENDING MAY 31, 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	40,208.48	189,295.94	536,008.62	346,712.68 35.3
402-4222-422-10-10	EMPLOYEE INCENTIVES	.00	463.00	1,500.00	1,037.00 30.9
402-4222-422-11-01	OVERTIME	1,567.12	13,178.21	35,000.00	21,821.79 37.7
402-4222-422-16-00	CITY RETIREMENT	1,915.42	8,922.83	25,739.63	16,816.80 34.7
402-4222-422-20-01	FICA/MEDICARE	2,999.69	14,531.89	42,880.69	28,348.80 33.9
402-4222-422-21-01	HEALTH/LIFE INSURANCE	16,493.60	79,355.99	216,316.80	136,960.81 36.7
402-4222-422-21-05	DENTAL INSURANCE	742.00	3,570.00	9,744.00	6,174.00 36.6
402-4222-422-21-06	WORKMENS COMPENSATION	135.69	388.51	1,000.00	611.49 38.9
402-4222-422-21-07	UNEMPLOYMENT	125.32	607.46	1,541.64	934.18 39.4
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00 .0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	155.00	310.00	3,650.00	3,340.00 8.5
402-4222-422-30-90	CONTRACT SERVICES-OTHER	183.05	1,993.06	23,000.00	21,006.94 8.7
402-4222-422-32-90	MAINT CONTRACTS-OTHER	3,000.00	3,395.00	1,000.00	(2,395.00) 339.5
402-4222-422-40-00	TRAVEL/TRAINING	469.55	1,573.55	12,000.00	10,426.45 13.1
402-4222-422-42-01	TELEPHONE	181.72	801.32	2,300.00	1,498.68 34.8
402-4222-422-42-02	TELEPHONE - INTERNAL	.00	.00	900.00	900.00 .0
402-4222-422-44-00	OFFICE SUPPLIES	.00	805.03	3,000.00	2,194.97 26.8
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	237.72	4,000.00	3,762.28 5.9
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	(100.00)	537.00	550.00	13.00 97.6
402-4222-422-59-00	MISCELLANEOUS	.00	.00	12,000.00	12,000.00 .0
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		68,076.64	321,580.57	977,995.38	656,414.81 32.9
TOTAL PUBLIC SAFETY		68,076.64	321,580.57	977,995.38	656,414.81 32.9
TOTAL FUND EXPENDITURES		68,076.64	321,580.57	977,995.38	656,414.81 32.9
NET REVENUE OVER EXPENDITURES		(68,076.64)	543,415.43	25,776.62	(517,638.81) 2108.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
403-0000-311-12-01 SALES TAX	166,177.58	776,631.02	1,503,940.82	727,309.80	51.6
TOTAL TAXES	166,177.58	776,631.02	1,503,940.82	727,309.80	51.6
<u>SERVICES</u>					
403-0000-341-16-00 CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00 RECREATION PROGRAMS	280.00	673.00	7,000.00	6,327.00	9.6
TOTAL SERVICES	280.00	673.00	7,850.00	7,177.00	8.6
<u>FEES</u>					
403-0000-344-11-03 HEALTHWAYS/SILVER SNEAKER	2,417.75	8,173.24	25,000.00	16,826.76	32.7
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	2,417.75	8,174.24	28,000.00	19,825.76	29.2
<u>FEES</u>					
403-0000-346-20-00 PASSES/ADMISSION	8,955.06	44,946.35	120,000.00	75,053.65	37.5
403-0000-346-20-01 GENERAL ADMISSION	2,721.00	12,130.00	55,000.00	42,870.00	22.1
403-0000-346-20-02 MERCHANDISE	102.97	359.24	2,200.00	1,840.76	16.3
TOTAL FEES	11,779.03	57,435.59	177,200.00	119,764.41	32.4
<u>CHARGES</u>					
403-0000-347-17-00 FACILITY USE FEE	90.00	2,152.50	5,000.00	2,847.50	43.1
TOTAL CHARGES	90.00	2,152.50	5,000.00	2,847.50	43.1
<u>INTEREST</u>					
403-0000-361-20-00 INVESTMENT	6.68	2,818.98	5,000.00	2,181.02	56.4
TOTAL INTEREST	6.68	2,818.98	5,000.00	2,181.02	56.4
<u>CASH</u>					
403-0000-365-10-00 OVERAGE/SHORTAGE	6.00	20.64	.00	(20.64)	.0
TOTAL CASH	6.00	20.64	.00	(20.64)	.0

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	.00	36.21	1,000.00	963.79	3.6
TOTAL REVENUE	.00	36.21	1,000.00	963.79	3.6
<u>SOURCES 371</u>					
403-0000-371-13-00 GENERAL FUND LOAN REPAYMENT	.00	.00	208,000.00	208,000.00	.0
TOTAL SOURCES 371	.00	.00	208,000.00	208,000.00	.0
TOTAL FUND REVENUE	180,757.04	847,942.18	1,935,990.82	1,088,048.64	43.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01	33,884.37	195,394.29	700,995.00	505,600.71	27.9
403-4556-456-10-10	.00	.00	510.00	510.00	.0
403-4556-456-11-01	.00	.00	3,700.00	3,700.00	.0
403-4556-456-16-00	956.42	5,333.98	13,810.00	8,476.02	38.6
403-4556-456-20-01	2,550.72	13,498.32	56,079.60	42,581.28	24.1
403-4556-456-21-01	9,336.00	52,904.00	142,000.00	89,096.00	37.3
403-4556-456-21-05	420.00	2,380.00	5,880.00	3,500.00	40.5
403-4556-456-21-06	712.29	2,039.44	5,800.00	3,760.56	35.2
403-4556-456-21-07	101.66	539.07	2,224.00	1,684.93	24.2
403-4556-456-30-07	333.94	2,163.30	3,000.00	836.70	72.1
403-4556-456-30-19	.00	15,272.06	32,000.00	16,727.94	47.7
403-4556-456-30-90	92.00	667.94	7,300.00	6,632.06	9.2
403-4556-456-32-90	.00	.00	4,400.00	4,400.00	.0
403-4556-456-40-00	.00	985.00	1,200.00	215.00	82.1
403-4556-456-42-01	151.56	785.68	1,060.00	274.32	74.1
403-4556-456-42-02	.00	.00	1,080.00	1,080.00	.0
403-4556-456-42-10	599.64	2,398.56	6,120.00	3,721.44	39.2
403-4556-456-43-01	6,546.34	34,163.09	120,000.00	85,836.91	28.5
403-4556-456-43-02	.00	862.00	8,400.00	7,538.00	10.3
403-4556-456-43-03	2,335.24	19,578.49	36,000.00	16,421.51	54.4
403-4556-456-43-04	183.75	735.00	2,600.00	1,865.00	28.3
403-4556-456-43-05	254.10	569.10	3,600.00	3,030.90	15.8
403-4556-456-44-00	45.48	73.02	300.00	226.98	24.3
403-4556-456-45-06	.00	.00	15,000.00	15,000.00	.0
403-4556-456-45-07	.00	.00	1,000.00	1,000.00	.0
403-4556-456-45-10	994.20	6,369.44	45,000.00	38,630.56	14.2
403-4556-456-45-22	.00	835.01	3,000.00	2,164.99	27.8
403-4556-456-45-23	.00	271.44	4,000.00	3,728.56	6.8
403-4556-456-45-28	.00	576.50	2,000.00	1,423.50	28.8
403-4556-456-45-30	.00	382.62	19,500.00	19,117.38	2.0
403-4556-456-46-02	1,820.66	6,974.06	42,760.00	35,785.94	16.3
403-4556-456-46-10	.00	.00	51,751.10	51,751.10	.0
403-4556-456-48-90	.00	.00	200.00	200.00	.0
403-4556-456-49-03	.00	.00	200.00	200.00	.0
403-4556-456-50-00	.00	45.00	.00	(45.00)	.0
403-4556-456-51-00	.00	.00	45.00	45.00	.0
403-4556-456-55-00	.00	.00	1,000.00	1,000.00	.0
403-4556-456-70-17	10,325.00	10,325.00	20,650.00	10,325.00	50.0
403-4556-456-70-18	.00	.00	590,000.00	590,000.00	.0
403-4556-456-90-01	.00	.00	91,807.41	91,807.41	.0
403-4556-456-91-00	.00	.00	252,000.00	252,000.00	.0
TOTAL RECREATION CENTER	71,643.37	376,121.41	2,297,972.11	1,921,850.70	16.4
TOTAL PARKS & RECREATION	71,643.37	376,121.41	2,297,972.11	1,921,850.70	16.4

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2021

RECREATION CENTER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	71,643.37	376,121.41	2,297,972.11	1,921,850.70	16.4
NET REVENUE OVER EXPENDITURES	<u>109,113.67</u>	<u>471,820.77</u>	<u>(361,981.29)</u>	<u>(833,802.06)</u>	<u>130.3</u>

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEES</u>					
410-0000-346-10-01 SALES METERED WATER	291,121.34	1,001,524.05	3,179,306.55	2,177,782.50	31.5
410-0000-346-10-02 BULK SALES	4,959.25	15,766.90	65,000.00	49,233.10	24.3
410-0000-346-10-03 PENALTY	.00	.00	15,000.00	15,000.00	.0
410-0000-346-10-04 CONNECT/DISCONNECT FEES	1,170.00	4,740.00	20,000.00	15,260.00	23.7
410-0000-346-10-05 WATER DEVELOPMENT FEES	17,622.90	52,868.70	35,000.00	(17,868.70)	151.1
TOTAL FEES	314,873.49	1,074,899.65	3,314,306.55	2,239,406.90	32.4
<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	5,500.00	.00	(5,500.00)	.0
TOTAL REVENUE	1,100.00	5,500.00	279,000.00	273,500.00	2.0
TOTAL FUND REVENUE	315,973.49	1,080,412.03	3,594,806.55	2,514,394.52	30.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	59.16	169.38	10,000.00	9,830.62	1.7
410-5816-589-30-07	2,017.13	9,941.95	41,000.00	31,058.05	24.3
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	612.08	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	632.97	2,333.49	7,000.00	4,666.51	33.3
410-5816-589-45-10	2.88	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	.00	447.80	1,875.00	1,427.20	23.9
410-5816-589-51-00	.00	.00	300.00	300.00	.0
410-5816-589-58-00	48.87	105.24	.00	(105.24)	.0
410-5816-589-59-00	94.84	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	3,467.93	17,894.49	429,633.83	411,739.34	4.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	20,369.62	104,357.89	220,655.80	116,297.91	47.3
410-5817-589-11-01	197.51	1,623.90	8,900.00	7,276.10	18.3
410-5817-589-16-00	990.48	4,997.76	11,477.79	6,480.03	43.5
410-5817-589-20-01	1,512.02	7,790.92	18,364.46	10,573.54	42.4
410-5817-589-21-01	7,780.00	37,355.00	74,592.00	37,237.00	50.1
410-5817-589-21-05	350.00	1,750.00	3,360.00	1,610.00	52.1
410-5817-589-21-06	854.47	2,446.54	4,500.00	2,053.46	54.4
410-5817-589-21-07	61.71	318.00	688.67	370.67	46.2
410-5817-589-30-10	471.50	2,997.50	25,000.00	22,002.50	12.0
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	1,009.28	3,403.29	15,000.00	11,596.71	22.7
410-5817-589-40-00	250.00	350.00	5,000.00	4,650.00	7.0
410-5817-589-42-01	365.00	2,074.50	7,520.00	5,445.50	27.6
410-5817-589-42-10	556.00	2,224.00	1,200.00	(1,024.00)	185.3
410-5817-589-43-01	2,782.92	13,021.20	31,000.00	17,978.80	42.0
410-5817-589-43-03	473.89	4,941.33	7,140.00	2,198.67	69.2
410-5817-589-43-04	51.45	205.80	725.00	519.20	28.4
410-5817-589-44-00	.00	.00	800.00	800.00	.0
410-5817-589-45-06	17,629.41	52,268.88	170,000.00	117,731.12	30.8
410-5817-589-45-07	392.99	1,225.11	1,200.00	(25.11)	102.1
410-5817-589-45-10	1,216.36	3,137.27	4,500.00	1,362.73	69.7
410-5817-589-46-02	10,318.69	19,521.88	28,000.00	8,478.12	69.7
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
TOTAL FILTRATION & TREATMENT	67,633.30	296,027.47	948,460.29	652,432.82	31.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	23,054.40	114,699.79	292,099.05	177,399.26	39.3
410-5818-589-10-10	.00	.00	335.00	335.00	.0
410-5818-589-11-01	518.27	5,495.06	10,000.00	4,504.94	55.0
410-5818-589-16-00	1,134.72	5,605.88	14,604.95	8,999.07	38.4
410-5818-589-20-01	1,710.07	8,728.65	23,367.92	14,639.27	37.4
410-5818-589-21-01	9,347.00	46,735.00	139,860.00	93,125.00	33.4
410-5818-589-21-05	490.00	2,450.00	6,300.00	3,850.00	38.9
410-5818-589-21-06	614.98	1,872.02	29,700.00	27,827.98	6.3
410-5818-589-21-07	70.73	360.63	876.30	515.67	41.2
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	.00	533.08	1,100.00	566.92	48.5
410-5818-589-30-90	243.49	2,230.74	4,000.00	1,769.26	55.8
410-5818-589-40-00	.00	2,316.50	3,000.00	683.50	77.2
410-5818-589-42-01	226.87	1,133.98	3,500.00	2,366.02	32.4
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	663.90	1,577.54	8,000.00	6,422.46	19.7
410-5818-589-45-17	4,419.78	12,677.28	42,000.00	29,322.72	30.2
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	214.36	214.36	350.00	135.64	61.3
410-5818-589-63-01	.00	2,340.00	3,000.00	660.00	78.0
410-5818-589-91-00	.00	.00	125,000.00	125,000.00	.0
TOTAL TRANSMISSION/DISTRIBUTION	42,708.57	219,492.69	728,258.93	508,766.24	30.1
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	22.77	101.87	6,000.00	5,898.13	1.7
410-5820-589-46-02	.00	222.50	1,350.00	1,127.50	16.5
410-5820-589-63-01	.00	.00	1,000.00	1,000.00	.0
TOTAL METER MAINTENANCE	22.77	324.37	25,697.35	25,372.98	1.3
TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	4,663.20	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	27.91	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	4,691.11	43,347.68	1,625,000.00	1,581,652.32	2.7
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	118,523.68	590,710.09	4,292,403.24	3,701,693.15	13.8
TOTAL FUND EXPENDITURES	118,523.68	590,710.09	4,292,403.24	3,701,693.15	13.8
NET REVENUE OVER EXPENDITURES	197,449.81	489,701.94	(697,596.69)	(1,187,298.63)	70.2

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	1.66	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	1.66	7,874.21	.00	(7,874.21)	.0
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TOTAL FUND REVENUE	1.66	7,874.21	72,000.00	64,125.79	10.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	227.60	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		227.60	71,800.45	139,207.03	67,406.58 51.6
TOTAL ENTERPRISE		227.60	71,800.45	139,207.03	67,406.58 51.6
TOTAL FUND EXPENDITURES		227.60	71,800.45	139,207.03	67,406.58 51.6
NET REVENUE OVER EXPENDITURES		(225.94)	(63,926.24)	(67,207.03)	(3,280.79) (95.1)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01 FIBER TO THE BUSINESS	3,980.00	20,320.00	185,570.88	165,250.88	11.0
416-0000-340-10-03 DARK FIBER	11,263.48	56,449.60	12,962.40	(43,487.20)	435.5
416-0000-340-10-04 EQUIPMENT RENTAL FEES	335.00	1,615.00	.00	(1,615.00)	.0
416-0000-340-10-05 FIBER SERVICE	2,120.00	10,240.00	.00	(10,240.00)	.0
TOTAL SOURCES 340	17,698.48	88,624.60	198,533.28	109,908.68	44.6
 FEES					
416-0000-342-05-00 E-RATE REVENUE	9,855.32	49,173.20	109,006.08	59,832.88	45.1
416-0000-342-12-00 GOVNET	8,824.84	43,836.20	155,028.00	111,191.80	28.3
TOTAL FEES	18,680.16	93,009.40	264,034.08	171,024.68	35.2
 TOTAL FUND REVENUE	 36,378.64	 181,634.00	 462,567.36	 280,933.36	 39.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	4,621.52	23,784.72	59,991.36	36,206.64 39.7
416-5830-582-16-00	CITY RETIREMENT	225.44	1,183.60	2,870.40	1,686.80 41.2
416-5830-582-20-01	FICA/MEDICARE	341.95	1,761.52	4,592.64	2,831.12 38.4
416-5830-582-21-01	HEALTH/LIFE INSURANCE	1,556.00	7,780.00	18,648.00	10,868.00 41.7
416-5830-582-21-05	DENTAL INSURANCE	70.00	350.00	840.00	490.00 41.7
416-5830-582-21-06	WORKMENS COMPENSATION	233.70	669.13	2,250.00	1,580.87 29.7
416-5830-582-21-07	UNEMPLOYMENT	13.87	71.34	172.22	100.88 41.4
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	.00	30.00	3,620.00	3,590.00 .8
416-5830-582-42-01	TELEPHONE	75.00	375.00	900.00	525.00 41.7
416-5830-582-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
416-5830-582-45-07	CLOTHING ALLOWANCE	.00	.00	200.00	200.00 .0
416-5830-582-46-02	OTHER REPAIR & MAINT	.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	.00	1,034.00	4,200.00	3,166.00 24.6
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	.00	3,675.00	48,000.00	44,325.00 7.7
416-5830-583-45-10	OPERATING SUPPLIES	.00	644.14	5,000.00	4,355.86 12.9
416-5830-583-46-02	REPAIR & MAINTENANCE	7,827.73	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	43,800.79	111,774.94	.00	(111,774.94) .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	23,116.60	49,560.00	26,443.40 46.6
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		63,685.60	190,515.72	358,231.30	167,715.58 53.2
TOTAL ENTERPRISE		63,685.60	190,515.72	358,231.30	167,715.58 53.2
TOTAL FUND EXPENDITURES		63,685.60	190,515.72	358,231.30	167,715.58 53.2
NET REVENUE OVER EXPENDITURES		(27,306.96)	(8,881.72)	104,336.06	113,217.78 (8.5)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

REFUSE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	123,468.36	610,156.81	1,429,346.10	819,189.29	42.7
421-0000-347-10-02 PENALTY	.00	.00	1,000.00	1,000.00	.0
421-0000-347-10-05 CONTAINER LOCKS	.00	.00	80.00	80.00	.0
421-0000-347-18-00 CHIPPER/MULCHER	.00	.00	450.00	450.00	.0
TOTAL CHARGES	<u>123,468.36</u>	<u>610,156.81</u>	<u>1,430,876.10</u>	<u>820,719.29</u>	<u>42.6</u>
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	633.97	1,289.31	1,800.00	510.69	71.6
TOTAL INTEREST	<u>633.97</u>	<u>1,289.31</u>	<u>1,800.00</u>	<u>510.69</u>	<u>71.6</u>
<u>REVENUE</u>					
421-0000-367-12-00 DUMP-TRUCK/LANDFILL FEES	270.00	450.00	1,900.00	1,450.00	23.7
421-0000-367-13-00 RECYCLED REFUSE	374.80	1,570.50	15,000.00	13,429.50	10.5
TOTAL REVENUE	<u>644.80</u>	<u>2,020.50</u>	<u>16,900.00</u>	<u>14,879.50</u>	<u>12.0</u>
TOTAL FUND REVENUE	<u>124,747.13</u>	<u>613,466.62</u>	<u>1,449,576.10</u>	<u>836,109.48</u>	<u>42.3</u>

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	567.52	2,268.06	7,500.00	5,231.94 30.2
421-5816-587-43-01	ELECTRIC	.00	.00	2,600.00	2,600.00 .0
421-5816-589-58-00	BAD DEBT EXPENSE	43.50	120.43	.00 (	120.43) .0
	TOTAL ADMINISTRATIVE	611.02	2,388.49	11,700.00	9,311.51 20.4
<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	27,486.82	136,209.02	325,107.59	188,898.57 41.9
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	167.00	167.00 .0
421-5823-587-11-01	OVERTIME	101.23	2,105.23	14,890.70	12,785.47 14.1
421-5823-587-16-00	CITY RETIREMENT	1,276.69	6,355.60	16,255.38	9,899.78 39.1
421-5823-587-20-01	FICA/MEDICARE	1,993.58	10,031.44	26,008.61	15,977.17 38.6
421-5823-587-21-01	HEALTH/LIFE INSURANCE	12,448.00	59,150.00	149,184.00	90,034.00 39.7
421-5823-587-21-05	DENTAL INSURANCE	560.00	2,730.00	6,720.00	3,990.00 40.6
421-5823-587-21-06	WORKMENS COMPENSATION	4,780.97	13,724.00	27,090.00	13,366.00 50.7
421-5823-587-21-07	UNEMPLOYMENT	82.76	414.92	975.32	560.40 42.5
421-5823-587-23-01	VA/SL PROGRAM	.00	.00	100.00	100.00 .0
421-5823-587-30-11	SOLID WASTE DISPOSAL	33,804.43	149,245.31	365,000.00	215,754.69 40.9
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	249.39	1,205.45	2,800.00	1,594.55 43.1
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	41.84	137.12	3,000.00	2,862.88 4.6
421-5823-587-46-02	OTHER REPAIR & MAINT	1,109.67	1,880.77	.00 (	1,880.77) .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	138,626.86	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	222,562.24	537,004.86	1,029,519.54	492,514.68 52.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	7,897.60	44,271.23	114,039.14	69,767.91	38.8
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	394.88	2,213.56	5,741.96	3,528.40	38.6
421-5824-587-20-01	561.20	3,138.73	9,187.13	6,048.40	34.2
421-5824-587-21-01	3,123.00	15,615.00	55,944.00	40,329.00	27.9
421-5824-587-21-05	140.00	700.00	2,520.00	1,820.00	27.8
421-5824-587-21-06	761.58	2,180.57	800.00	(1,380.57)	272.6
421-5824-587-21-07	23.69	132.82	344.52	211.70	38.6
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	(1,358.80)	(3,667.76)	1,500.00	5,167.76	(244.5)
421-5824-587-40-00	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	60.00	420.00	750.00	330.00	56.0
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	143.31	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	1,550.00	1,900.00	1,600.00	(300.00)	118.8
TOTAL RECYCLING	13,296.46	68,735.76	203,550.30	134,814.54	33.8
TOTAL ENTERPRISE	236,469.72	608,129.11	1,558,420.02	950,290.91	39.0
TOTAL FUND EXPENDITURES	236,469.72	608,129.11	1,558,420.02	950,290.91	39.0
NET REVENUE OVER EXPENDITURES	(111,722.59)	5,337.51	(108,843.92)	(114,181.43)	4.9

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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