

**AGENDA
OURAY CITY COUNCIL**

Monday, September 18, 2023 - 6:00 PM

**Ouray Community Center
320 6th Ave
Ouray, CO 81427**

VIRTUAL OPTION - <https://zoom.us/j/9349389230>

Meeting ID: 934 938 9230 Passcode: 491878 Or dial: 408 638 0968 or 669 900 6833

Ouray City Council Regular Meeting

- Changes to this agenda can be found on the bulletin board at City Hall
- Electronic copies of the Council Packet are available on the City website at www.cityofouray.com. A hard copy of the Packet is also available at the Administrative Office for interested citizens.
- Notice is hereby given that a majority or quorum of the Planning Commission, Community Economic Development Committee, Beautification Committee, Tourism Advisory Committee, and/or Parks and Recreation Committee may be present at the above noticed City Council meeting to discuss any or all of the matters on the agenda below for Council consideration

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF MINUTES - September 5, 2023
5. CITIZENS' COMMUNICATION
6. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, John Wood, Josh Smith, and Ethan Funk
7. DEPARTMENT REPORTS
 - a. City Administrator
 - b. Director of Finance and Administration
 - c. Information Technology Director
8. CONSENT AGENDA
 - Liquor License Renewal - Thai Chili Ouray
9. ACTION ITEMS - none
10. DISCUSSION ITEMS
 - a. Volunteer Appreciation Party
 - b. Local Transportation Service
 - c. Proposition 123 Opt-In
 - d. Tri-Agency Dinner (City of Ouray Hosting)
 - e. Future Agenda Items
11. ADJOURNMENT



Ouray City Council Regular Meeting

Tuesday, September 5, 2023 6:00 PM
Ouray Community Center, 320 6th Ave, Ouray, CO 81427

Ethan Funk: Present
Tamara Gulde: Present
Peggy Lindsey: Present
Josh Smith: Present
K. John Wood: Present

Also present were: City Administrator Silas Clarke, Finance and Administration Director Melissa Drake, Public Works Director Joe Coleman, City Resources Director Rick Noll, Police Chief Jeff Wood, Tourism and Destination Marketing Director Kailey Rhoten, IT Director Rich Willis and City Attorney Carol Viner.

1. CALL TO ORDER

Mayor Funk called the meeting to order at 6:00 pm.

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. PUBLIC HEARING - Ordinance 10, Series 2023 - Franchise Agreement with Black Hills Energy

Mayor Funk recused himself. Mayor Pro Tem Smith opened the floor for the public hearing. Since there were no comments, Mayor Pro Tem Smith closed the public hearing. Mayor Funk rejoined the meeting.

5. CEREMONIAL/INFORMATIONAL - Proclamation Honoring Cindy McCord

Mayor Funk read the proclamation and presented Cindy McCord with a plaque for her work on the Beautification Committee.

6. APPROVAL OF MINUTES - August 7 and 21, 2023

Motion to approve minutes as presented. This motion, made by Tamara Gulde and seconded by K. John Wood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

7. CITIZENS' COMMUNICATION

Mayor Funk opened the floor for public comment. Since there were no comments, Mayor Funk closed the floor.

8. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, John Wood, Josh Smith, and Ethan Funk

Councilor Gulde - OEDC will be meeting on September 7th, and the business roundtable will be on September 14th. Seats are available on the OEDC. The Ice Park Sustainability Committee will be meeting on September 13th and will create a report to present at the IPAT meeting on October 4th. Love Your Gorge will be on October 14th at 9:00 am.

Councilor Lindsey - Beautification Committee will meet tomorrow morning (September 6th). They are asking the community to help out on the Riverwalk Trail on September 12th and 19th between 7:00 - 11:00 am, and 5:30 - 7:30 pm on the 19th.

Councilor Wood - attended a branding meeting with Tangram Design and Ms. Rhoten. The committee is narrowing down the options for logo and color palate. They will be presenting revised options at a public meeting on September 15th at 10:30. The VisitOuray core team is meeting tomorrow morning with a Colorado Tourism Office representative.

Mayor Pro Tem Smith - PARC meeting will be next Tuesday, September 12th in Rotary Park. Gunnison Valley Transportation Region will meet on Friday, September 8th. The target date for bus service is now January 15th, 2024. The Main Streets Committee met with the DOLA representative on August 22nd to discuss upcoming funding opportunities. The committee is looking to get a conceptual downtown master plan funded. Home Trust of Ouray meets tomorrow, September 6th at Mojos. The Home Trust will be holding a home tour fundraiser on October 1st.

Mayor Funk - Mt Sneffels Energy Board has added Silverton to the committee. Jake Niece is the new chair of the board. Attended debris flow analysis for flooding debris. Unable to attend the last branding meeting.

9. DEPARTMENT REPORTS

a. City Administrator

Mr. Clarke gave an overview of his report. Kevin Schiffer asked how the adjacent private property owners would be included in the fire mitigation work. Mr. Clarke said it has not been determined yet, but he is bringing those questions to the other parties (Ouray County, GMUG/National Forest Service) for discussion. Budget meetings with department directors started today.

b. Police Chief

Chief Wood read his department report. Councilor Gulde asked Chief Wood to increase patrols at the intersection of Oak Street and 7th Avenue because of the number of people running the stop sign.

c. Fire Chief

Report in packet.

d. Public Works Director

Mr. Coleman added that there was substantial savings to the water tanks at the treatment facility, and with some of those savings, the existing tanks will be painted. A new transformer has arrived and is ready to be installed. Councilor Wood asked if both projects were still on schedule. Mr. Coleman said they appear to be on track to be roughed in before the snow falls so they can work on the interior.

e. City Resources Director

Mr. Noll highlighted in his report that the new Assistant Manager started working at the pool last Thursday.

f. Tourism and Destination Marketing Director

Ms. Rhoten thanked the Visitor Center volunteers. While the staff have been short a full-time and part-time position since July, they've been covering a lot of shifts. The LOT grant funding application is open.

10. CONSENT AGENDA

- Festival Permit Application - The Gray, Oktoberfest, Fellin Park, September 30, 2023

- Liquor License Renewal - Ouray Liquors LLC

Motion to approve the Consent Agenda. This motion, made by K. John Wood and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

11. ACTION ITEMS

a. Ordinance 10, Series 2023 - Franchise Agreement with Black Hills Energy - Second Reading

Mayor Funk recused himself. Mr. Clarke reported that if the rate was to be increased in-line with CPI, as discussed at the last meeting, it would have to be approved every year by the Utility Commission.

Motion to approve second reading of Ordinance 10, Series 2023. This motion, made by Tamara Gulde and seconded by K. John Wood, Carried.

Ethan Funk: Abstain (With Conflict), Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

b. Possible Addition of a Full-time Police Officer Position

Chief Wood presented the estimated costs for startup/hiring costs and annual costs.

Motion to approve the addition of a full time police officer. This motion, made by K. John Wood and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

c. Application for Beautification Committee Membership - Lou Hart

Motion to approve Lou Hart's application to the Beautification Committee. This motion, made by Tamara Gulde and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

12. DISCUSSION ITEMS

a. Discussion of Mill Levy

Ms. Drake explained how mill levies affect City revenues.

b. 2024 Budget Request from Kathy Elmont to Consider a Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction

Ms. Elmont, former City of Ouray Clerk/Treasurer, presented her request to provide temporary relief to citizens since the valuation of properties has increased so sharply because of the 2023 property tax valuations.

c. 2024 Budget Request from John Hart to Consider a Housing Stipend for City Employees Living in the City

John Hart presented his request for employees in the City to receive housing allowances, citing Public Works employees responding to leaking water lines in the middle of the night. Mr. Clarke ran some preliminary numbers saying that there are 30 full-time positions in the City, and if they received the same allowance as the police, they would each get \$6,000 a year, which is an \$180,000 addition to labor costs if everyone were to receive it. Kevin Schiffer spoke in favor of employee housing stipends, and encouraged the council to find that money in the budget for 2024.

d. 2024 Budget Request from Councilor Lindsey to Consider Paving the Hot Springs Pool Parking Lot

Councilor Lindsey presented her request. Councilor Gulde expressed her opinion that the paving should happen in conjunction with a larger plan to replace the bathhouse, along with other items from the Parks Master Plan. Mr. Clarke suggested looking into creating a storm drain for the parking lot that will drain the low spots in the lot before it is paved.

e. Waterview PUD

Councilor Wood expressed his concern about the ability of Waterview homeowners to accrue wealth through home ownership when value appreciation is capped at 3% per year. The council suggested different ways that the project could obtain additional funds to help keep the project from losing money. Mayor Pro Tem Smith suggested establishing covenants for the neighborhood as an alternative to an HOA, which would increase housing costs for owners. Rural Homes director Paul Major presented a scenario showing how homeowners would build wealth after 10 years of ownership. Councilor Wood also expressed concerns with creating deed restrictions that last 100 years and reset at each sale, stating that we don't know what the community will be like in 50 years. Lois Major, Rural Home's attorney, said these homes are not primarily intended to help the owners build wealth, but to be able to live in the community they work in. Councilor Wood also had concerns about the first right of refusal clause in the deed restrictions. Kevin Normoyle noted that the mortgage interest deduction in Mr. Major's scenario only applies if the taxpayer itemizes their deductions and many in the indicated tax brackets will not itemize their deductions.

f. Future Agenda Items

Mayor Pro Tem Smith wanted to add budgeting for a local transportation shuttle. Councilor Lindsey wanted to add paving the Catchment Basin parking lot. A land use code update work session was scheduled for September 18th at 4:00 pm.

13. ADJOURNMENT

Motion to adjourn at 8:58 pm. Check second. This motion, made by Peggy Lindsey and seconded by K. John Wood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

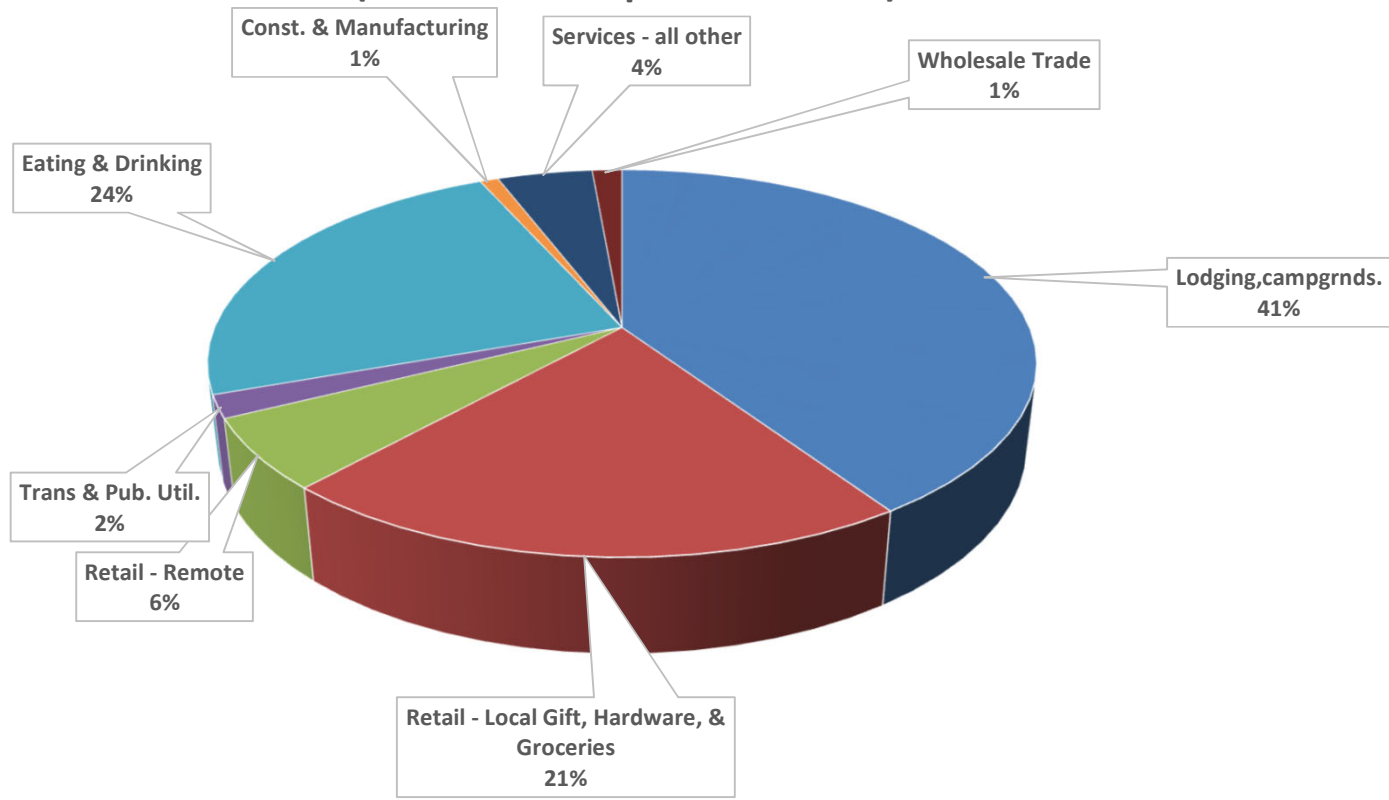
CERTIFICATION

I, Melissa M. Drake, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on Tuesday, September 5, 2023. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Tuesday, September 5, 2023.

Melissa M. Drake, City Clerk

City of Ouray
July 2023 Sales Tax Revenues by Business Category
(received in September 2023)

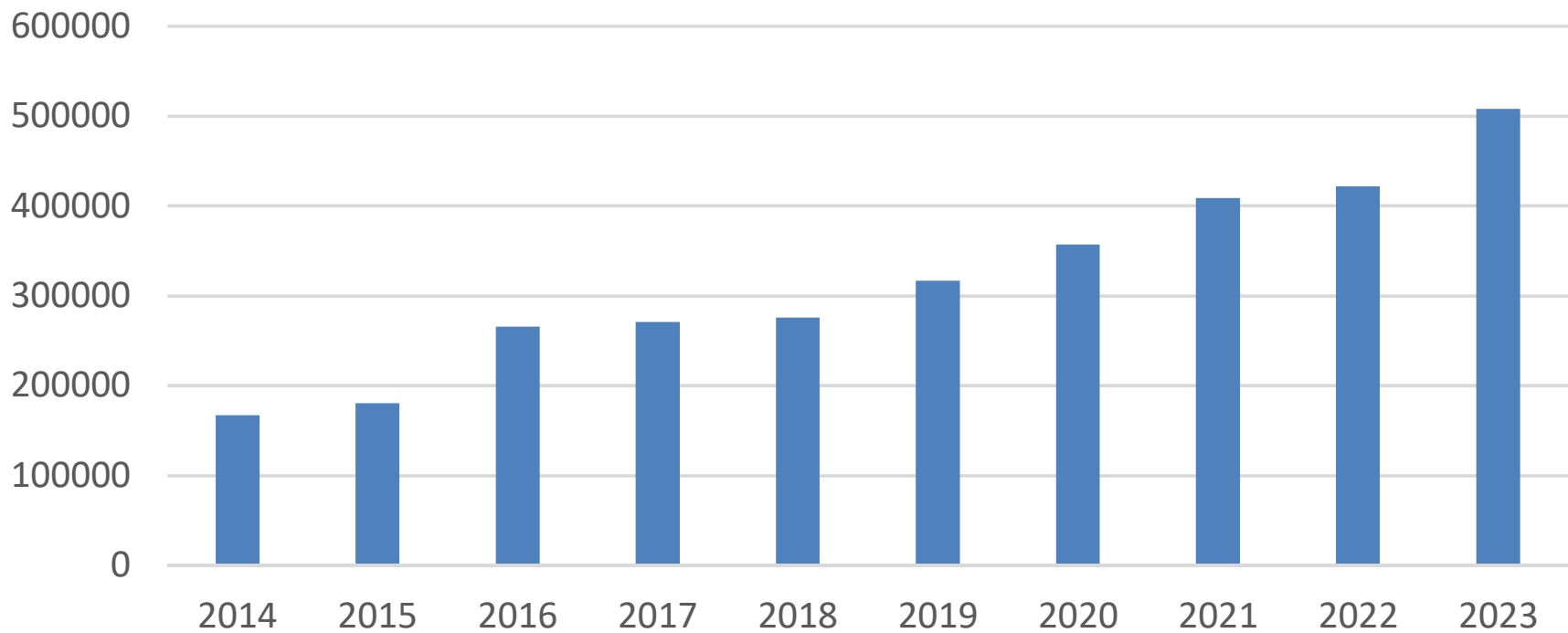


CITY OF OURAY
2023 MONTHLY SALES TAX REVENUES BY BUSINESS CATEGORY

(1) Month tax received from State of Colorado, representing sales from two months earlier (e.g. tax shown as APRIL is mostly from FEBRUARY)

| 2023 SALES TAX REVENUES BY BUSINESS CATEGORY | | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| (1) Funds received by City in: July (mostly re: May) | | | | | | | |
| Business Category | January | February | March | April | May | June | |
| Lodging, campgrnds. | \$ 26,318.81 | \$ 49,002.77 | \$ 60,276.11 | \$ 55,728.49 | \$ 55,334.62 | \$ 38,687.23 | |
| Retail - Local Gift, Hardware, & Groce | \$ 23,149.55 | \$ 39,030.97 | \$ 35,654.83 | \$ 26,647.60 | 28,173.68 | \$ 19,727.70 | |
| Retail - Remote | \$ 24,538.24 | \$ 25,093.62 | \$ 14,747.70 | \$ 17,585.84 | 25,875.89 | \$ 21,954.01 | |
| Trans & Pub. Util. | 11,808.23 | 13,673.78 | 15,715.67 | 15,749.48 | 13,868.64 | 17,675.31 | |
| Eating & Drinking | 18,958.81 | 27,276.64 | 32,116.12 | 24,642.34 | 26,573.43 | 26,319.69 | |
| Const. & Manufacturing | 2,164.96 | 5,198.58 | 4,857.24 | 1,735.20 | 2,909.64 | 4,033.77 | |
| Services - all other | 2,857.90 | 3,975.15 | 1,823.96 | 2,079.81 | 3,589.73 | 1,284.88 | |
| Wholesale Trade | 1,352.95 | 1,844.32 | 2,193.74 | 1,767.56 | 2,035.82 | 1,688.72 | |
| TOTAL | \$ 111,149.45 | \$ 165,095.83 | \$ 167,385.37 | \$ 145,936.32 | \$ 158,361.45 | \$ 131,371.31 | |
| Business Category | July | August | September | October | November | December | Year-to-date |
| Lodging, campgrnds. | \$ 61,513.64 | \$ 153,753.34 | \$ 206,348.28 | | | | \$ 706,963.29 |
| Retail - Local Gift, Hardware, & Groce | \$ 38,453.19 | \$ 77,029.12 | \$ 107,396.91 | | | | \$ 395,263.55 |
| Retail - Remote | \$ 26,870.04 | \$ 29,745.62 | \$ 29,938.83 | | | | \$ 216,349.79 |
| Trans & Pub. Util. | 9,462.34 | 8,903.44 | 9,643.46 | | | | 116,500.35 |
| Eating & Drinking | 36,557.96 | 75,236.23 | 121,064.42 | | | | 388,745.64 |
| Const. & Manufacturing | 2,844.91 | 4,834.01 | 4,333.87 | | | | 32,912.18 |
| Services - all other | 4,636.13 | 11,907.70 | 22,505.84 | | | | 54,661.10 |
| Wholesale Trade | 3,511.76 | 7,595.64 | 7,050.65 | | | | 29,041.16 |
| TOTAL | \$ 183,849.97 | \$ 369,005.10 | \$ 508,282.26 | \$ - | \$ - | \$ - | \$ 1,940,437.06 |

CITY OF OURAY JULY SALES TAX REVENUE COMPARISON Over Past 10 Years



Notes: Figures represent revenue received in September
Sales Tax increased from 3% to 4% on January 1, 2016

CITY OF OURAY
SALES TAX REVENUES BY BUSINESS CATEGORY 2014-2023

SALES TAX REVENUES BY BUSINESS CATEGORY

| Business Category | Funds received by City in September (mostly re: July) of: | | | | | | | | | |
|--|---|----------------------|----------------------|----------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|------------------------------|------------------------------|
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Lodging, campgrnds. | \$ 64,733.86 | \$ 61,071.24 | \$ 90,544.16 | \$ 99,431.29 | \$ 112,988.15 | \$ 126,807.22 | \$ 138,029.22 | \$ 161,952.13 | \$ 167,117.51 | \$ 206,348.28 |
| Retail - Local Gift, Hardware, & Groce | 17,626.49 | 25,248.04 | 36,648.52 | | | 66,406.83 | 83,403.22 | 97,886.15 | 94,700.55 | 107,396.91 |
| Retail - Remote | 18,277.55 | 18,119.97 | 26,921.45 | | | 23,844.82 | 26,273.14 | 39,290.50 | 25,705.46 | 29,938.83 |
| Retail - groceries, liquor, candy, hardw | 6,873.57 | 6,548.37 | 7,557.69 | 35,795.43 | 39,710.28 | | | | | |
| Retail - gift, souvenir, variety, books | 30,582.58 | 33,058.00 | 53,120.40 | 26,720.55 | 23,940.58 | | | | | |
| Trans & Pub. Util. | 14,166.16 | 17,305.76 | 24,409.82 | 7,313.49 | 7,620.27 | 8,481.85 | 7,618.04 | 8,917.35 | 8,751.17 | 9,643.46 |
| Eating & Drinking | 2,929.74 | 2,618.39 | 7,429.28 | 51,789.07 | 48,960.24 | 82,551.16 | 71,465.90 | 73,214.65 | 101,857.71 | 121,064.42 |
| Const. & Manufacturing | 11,764.93 | 16,137.44 | 18,755.74 | 23,542.83 | 24,435.26 | 4,389.99 | 3,089.93 | 2,022.14 | 1,965.22 | 4,333.87 |
| Services - all other | 158.00 | 658.84 | 197.56 | 11,446.96 | 9,124.30 | 2,109.50 | 24,523.99 | 21,820.16 | 16,540.85 | 22,505.84 |
| Finance, Ins. Real Estate | | | | 14,858.76 | 8,558.28 | | | | | |
| Wholesale Trade | | | | 164.71 | 538.27 | 2,151.08 | 2,880.66 | 3,970.04 | 5,248.93 | 7,050.65 |
| Mining | - | | | - | | | | | | |
| All Other | - | 2.85 | | - | | | | | | |
| TOTAL | \$ 167,112.88 | \$ 180,768.90 | \$ 265,584.62 | \$ 271,063.09 | \$ 275,875.63 | \$ 316,742.45 | \$ 357,284.10 | \$ 409,073.12 | \$ 421,887.38 | \$ 508,282.26 |
| | | | | | \$4,991.24 out-of-period | \$6,946.65 out-of-period | \$23,636.19 out-of-period | \$4,412.48 out-of-period | \$32,377.83 out-of-period | \$18,316.20 out-of-period |

Year to Date Sales Tax Comparison

Percentage Change
from 2022

| | | |
|-----------------------|-----------------|---------------|
| July 2022 Activity | \$ 421,887.38 | |
| July 2023 Activity | \$ 508,282.26 | 20.48% |
| Jan-Jul 2022 Activity | \$ 1,549,129.38 | |
| Jan-Jul 2023 Activity | \$ 1,664,191.78 | 7.43% |

Ouray Lodging Occ. Tax Collection Summary

| ROOMS | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 23 vs 22 |
|--------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------|
| Month | | | | | | | | | | | |
| January | 4349 | 5712 | 5826 | 5113 | 5782 | 6196 | 6245 | 5936 | 7718 | 7609 | -1.41% |
| February | 3874 | 4816 | 5226 | 4509 | 5085 | 5593 | 4641 | 7189 | 7776 | 5906 | -24.05% |
| March | 2949 | 3394 | 3638 | 3499 | 4763 | 4152 | 1952 | 6993 | 6782 | 7341 | 8.24% |
| April | 1836 | 2236 | 2660 | 2411 | 3080 | 2857 | 32 | 4941 | 4172 | 3836 | -8.05% |
| May | 4149 | 5047 | 5850 | 5939 | 7396 | 7894 | 3111 | 11093 | 10002 | 9560 | -4.42% |
| June | 10718 | 12015 | 13521 | 14494 | 14578 | 15026 | 12736 | 17520 | 16180 | 17231 | 6.50% |
| July | 17248 | 19171 | 19960 | 20248 | 19802 | 19482 | 20444 | 20509 | 16551 | 19411 | 17.28% |
| August | 15198 | 16477 | 16949 | 17344 | 17613 | 18629 | 16919 | 20798 | 17825 | | |
| September | 13377 | 15478 | 16149 | 16526 | 17743 | 18498 | 17564 | 13517 | 18930 | | |
| October | 6450 | 7937 | 7691 | 7762 | 7462 | 9407 | 12877 | 12038 | 12080 | | |
| November | 1936 | 2141 | 2113 | 2674 | 2856 | 3237 | 3864 | 3199 | 3196 | | |
| December | 3696 | 3656 | 3382 | 4226 | 5038 | 4268 | 5153 | 5237 | 3998 | | |
| Total Rooms | 85780 | 98080 | 102965 | 104745 | 111198 | 115239 | 105538 | 128970 | 125210 | 70894 | |

| DOLLARS | | | | | | | | | | | |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------|
| January | \$11,848 | \$15,867 | \$15,819 | \$13,795 | \$16,294 | \$22,444 | \$25,204 | \$27,107 | \$29,038 | \$36,828 | 26.83% |
| February | \$10,430 | \$12,468 | \$13,908 | \$12,648 | \$14,021 | \$19,580 | \$18,464 | \$28,191 | \$36,284 | \$30,377 | -16.28% |
| March | \$7,945 | \$9,240 | \$9,505 | \$9,529 | \$12,884 | \$14,526 | \$6,834 | \$27,858 | \$30,334 | \$30,554 | 0.72% |
| April | \$4,975 | \$5,701 | \$6,633 | \$6,294 | \$8,090 | \$8,312 | \$107 | \$18,324 | \$18,466 | \$17,063 | -7.60% |
| May | \$11,357 | \$13,876 | \$15,372 | \$15,734 | \$19,031 | \$22,068 | \$7,922 | \$41,033 | \$43,131 | \$39,992 | -7.28% |
| June | \$28,419 | \$31,431 | \$34,498 | \$36,654 | \$36,236 | \$62,392 | \$51,634 | \$100,852 | \$98,839 | \$107,693 | 8.96% |
| July | \$44,740 | \$47,884 | \$49,767 | \$50,344 | \$49,371 | \$110,244 | \$114,230 | \$138,864 | \$131,139 | \$141,659 | 8.02% |
| August | \$40,035 | \$41,643 | \$41,801 | \$42,090 | \$43,236 | \$90,952 | \$92,809 | \$127,157 | \$122,778 | | |
| September | \$35,960 | \$40,336 | \$41,704 | \$41,965 | \$44,480 | \$79,505 | \$93,050 | \$98,575 | \$119,099 | | |
| October | \$17,556 | \$21,385 | \$20,717 | \$20,355 | \$19,711 | \$37,511 | \$60,690 | \$54,480 | \$74,824 | | |
| November | \$5,092 | \$5,136 | \$5,802 | \$7,079 | \$7,000 | \$10,367 | \$15,399 | \$14,134 | \$14,566 | | |
| December | \$9,918 | \$9,571 | \$9,590 | \$11,882 | \$13,622 | \$17,593 | \$24,892 | \$29,038 | \$23,554 | | |
| Total Dollars | \$228,275 | \$254,538 | \$265,116 | \$268,369 | \$283,976 | \$495,494 | \$511,234 | \$705,613 | \$742,052 | \$404,166 | |

Data represents rooms and dollars for month in which lodging activity occurred.
 LOT report and payment are due by 20th of following month.
 "ROOMS" data includes exempt rooms.

OURAY LODGING OCCUPANCY TRENDS

Based on Lodging Occupation Tax Collections

| | 2021 | | | | 2022 | | | | 2023 | | | |
|-----------|---------------------------|--------|-------|--------|---------------------------|--------|-------|--------|---------------------------|----------|-------|--------|
| | Avail. | Rooms | | Exempt | Avail. | Rooms | | Exempt | Avail. | Rooms | | Exempt |
| | Rooms | Rented | Occ.% | Rooms | Rooms | Rented | Occ.% | Rooms | Rooms | Rented | Occ.% | Rooms |
| | + RVs, Unfurnished Cabins | | | | + RVs, Unfurnished Cabins | | | | + RVs, Unfurnished Cabins | | | |
| January | 16357 | 5936 | 36.3% | 61 | 17411 | 5237 | 30.1% | 0 | 20375 | 7609 | 37.3% | 469 |
| February | 17752 | 7189 | 40.5% | 209 | 16580 | 7776 | 46.9% | 0 | 17183 | 6062.36 | 35.3% | 386 |
| March | 18804 | 6993 | 37.2% | 364 | 17657 | 6782 | 38.4% | 7 | 19519 | 7341 | 37.6% | 341 |
| April | 16716 | 4941 | 29.6% | 191 | 16620 | 4172 | 25.1% | 31 | 18168 | 3836 | 21.1% | 0 |
| May | 20240 | 11093 | 54.8% | 213 | 21206 | 10002 | 47.2% | 57 | 21360 | 9560 | 44.8% | 110 |
| June | 21576 | 17520 | 81.2% | 88 | 20577 | 16180 | 78.6% | 13 | 21111 | 17231 | 81.6% | 122 |
| July | 22375 | 20509 | 91.7% | 121 | 20677 | 16551 | 80.0% | 432 | 21103 | 19411 | 92.0% | 499 |
| August | 23292 | 20798 | 89.3% | 215 | 21613 | 17825 | 82.5% | 53 | | | | |
| September | 19088 | 13517 | 70.8% | 209 | 21327 | 18930 | 88.8% | 47 | | | | |
| October | 17778 | 12038 | 67.7% | 95 | 20398 | 12080 | 59.2% | 10 | | | | |
| November | 13529 | 3199 | 23.6% | 54 | 15776 | 3196 | 20.3% | 260 | | | | |
| December | 17411 | 5237 | 30.1% | 12 | 17828 | 5050 | 28.3% | 4 | | | | |
| Total | 224918 | 128970 | 57.3% | 1832 | 227670 | 123781 | 52.1% | 914 | 138819 | 71050.36 | 50.0% | 1927 |

Data represents rooms for month in which lodging activity occurred.

LOT report and payment are due by 20th of following month.

"Rooms Rented" columns includes exempt rooms.

"Exempt Rooms" columns are for memo purposes only.

2023 Lodging Occupation Tax, By Business Category

| AVAILABLE ROOMS | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|-----|-----|-----|-----|-----|-------------------|
| Hotel, Motel | 12,801 | 10,598 | 12,345 | 12,187 | 12,740 | 12,411 | 12,148 | | | | | | 85,230 |
| Bed and Breakfast | 1,072 | 996 | 719 | 616 | 890 | 1,080 | 1,236 | | | | | | 6,609 |
| House, Townhouse, Condo (1) | 3,929 | 3,265 | 3,882 | 2,875 | 3,142 | 3,180 | 3,131 | | | | | | 23,404 |
| RV Space, Unfurnished Cabin | 2,573 | 2,324 | 2,573 | 2,490 | 4,588 | 4,440 | 4,588 | | | | | | 23,576 |
| Total Rooms | 20,375 | 17,183 | 19,519 | 18,168 | 21,360 | 21,111 | 21,103 | - | - | - | - | - | 138,819 |
| | | | | | | | | | | | | | Prior YTD 130,025 |

| ROOMS RENTED | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|-----------------------------|-------|-------|-------|-------|-------|--------|--------|-----|-----|-----|-----|-----|------------------|
| Hotel, Motel | 5,130 | 4,327 | 5,379 | 2,923 | 5,589 | 10,505 | 11,580 | | | | | | 45,433 |
| Bed and Breakfast | 413 | 235 | 226 | 116 | 237 | 720 | 1,037 | | | | | | 2,984 |
| House, Townhouse, Condo (1) | 1,171 | 845 | 1,015 | 247 | 648 | 1,852 | 2,228 | | | | | | 8,006 |
| RV Space, Unfurnished Cabin | 895 | 655 | 721 | 550 | 3,086 | 4,154 | 4,566 | | | | | | 14,627 |
| Total Rooms | 7,609 | 6,062 | 7,341 | 3,836 | 9,560 | 17,231 | 19,411 | - | - | - | - | - | 71,050 |
| | | | | | | | | | | | | | Prior YTD 66,138 |

| DOLLARS | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|------|------|------|------|------|----------------------|
| Hotel, Motel | \$ 24,080.77 | \$ 21,586.54 | \$ 21,327.32 | \$ 14,082.17 | \$ 30,243.51 | \$ 71,899.41 | \$ 93,295.59 | | | | | | \$ 276,515.31 |
| Bed and Breakfast | \$ 2,078.19 | \$ 1,506.37 | \$ 1,231.12 | \$ 540.46 | \$ 1,445.62 | \$ 5,287.90 | \$ 8,708.79 | | | | | | \$ 20,798.45 |
| House, Townhouse, Condo (1) | \$ 9,520.90 | \$ 6,630.79 | \$ 6,889.70 | \$ 1,537.72 | \$ 5,052.90 | \$ 21,322.57 | \$ 28,808.00 | | | | | | \$ 79,762.58 |
| RV Space, Unfurnished Cabin | \$ 1,147.90 | \$ 652.97 | \$ 1,105.79 | \$ 903.05 | \$ 3,249.55 | \$ 9,183.11 | \$ 10,847.11 | | | | | | \$ 27,089.48 |
| Total Dollars | \$ 36,827.76 | \$ 30,376.67 | \$ 30,553.93 | \$ 17,063.40 | \$ 39,991.58 | \$ 107,692.99 | \$ 141,659.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 404,165.82 |
| | | | | | | | | | | | | | Prior YTD 383,302.37 |

(1) For a property that is marketed as a stand-alone short-term rental, for which there are no hotel/motel amenities offered.

Data represents rooms for month in which lodging activity occurred.

LOT report and payment are due by 20th of following month.

"Rooms Rented" columns includes exempt rooms.

| Activity Month | 2022 | 2023 | % Change from 2022 | YTD % Change |
|--------------------|----------------------|----------------------|--------------------|--------------|
| January | \$ 27,661.19 | \$ 37,085.48 | 34.1% | 34.1% |
| February | \$ 32,883.88 | \$ 27,662.57 | -15.9% | 6.9% |
| March | \$ 28,220.99 | \$ 23,074.54 | -18.2% | -1.1% |
| April | \$ 7,217.41 | \$ 6,674.51 | -7.5% | -2% |
| May | \$ 23,933.67 | \$ 21,653.38 | -9.5% | -3% |
| June | \$ 72,625.26 | \$ 84,017.25 | 15.7% | 4% |
| July | \$ 109,220.30 | \$ 126,810.30 | 16.1% | 6% |
| August | \$ 90,863.82 | | | |
| September | \$ 83,065.86 | | | |
| October | \$ 41,028.93 | | | |
| November | \$ 9,274.82 | | | |
| December | \$ 29,333.34 | | | |
| Grand Total | \$ 555,329.49 | \$ 326,978.03 | | |

| Revenue by Fund | 2022 | YTD 2023 | Cumulative |
|--------------------------------|---------------|---------------|----------------------|
| Affordable/Attainable Housing | \$ 277,664.74 | \$ 163,489.01 | \$ 441,153.76 |
| Water Capital Improvements | \$ 138,832.37 | \$ 81,744.51 | \$ 220,576.88 |
| Sewer Capital Improvements | \$ 138,832.37 | \$ 81,744.51 | \$ 220,576.88 |
| Cumulative Total Raised | | | \$ 882,307.51 |

| Affordable Housing Revenue and Expenses | 2022 | YTD 2023 | Cumulative |
|---|-----------------|----------------|-----------------|
| Total Raised | \$ 277,664.74 | \$ 163,489.01 | \$ 441,153.76 |
| Total Spent | \$ (110,000.00) | \$ (46,322.50) | \$ (156,322.50) |
| Total Remaining | \$ 167,664.74 | \$ 117,166.51 | \$ 284,831.26 |

| | |
|---|--------------|
| Average 2023 YTD Income Reported Per Property | \$ 24,673.56 |
| Average 2023 YTD Excise Tax Paid Per Property | \$ 3,701.03 |

| Check Date | Payee | Amount | Description |
|------------|---------------------------------|---------------|-----------------------------------|
| 4/20/2022 | Home Trust of Ouray County | \$ 10,000.00 | 2022 Operating funds |
| 1/4/2023 | Home Trust of Ouray County | \$ 100,000.00 | 734 4th St |
| 2/1/2023 | Home Trust of Ouray County | \$ 20,000.00 | 2023 Operating funds |
| 4/26/2023 | Economic & Planning Systems Inc | \$ 3,847.50 | Housing needs analysis |
| 5/24/2023 | Economic & Planning Systems Inc | \$ 3,505.00 | Housing needs analysis |
| 6/7/2023 | Buckhorn Engineering | \$ 3,426.25 | Cascade Park Geohazard Assessment |
| 7/5/2023 | Economic & Planning Systems Inc | \$ 1,557.50 | Housing needs analysis |
| 8/2/2023 | Economic & Planning Systems Inc | \$ 7,692.50 | Housing needs analysis |
| 9/6/2023 | Buckhorn Engineering | \$ 6,293.75 | Cascade Park Geohazard Assessment |

City of Ouray Hot Springs Pool and Fitness Center - Visitor and Revenue Trends

(Source: Point of Sale Software)

| VISITORS | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | % change from 2022 |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|--------------------|
| January | 7,496 | 9,160 | 9,287 | 36 | 9,392 | 8,553 | 8,149 | 4,961 | 5,258 | 6,871 | 30.68% |
| February | 6,177 | 7,158 | 9,095 | 13 | 7,342 | 5,970 | 7,836 | 4,824 | 6,660 | 5,599 | -15.93% |
| March | 7,832 | 10,045 | 10,087 | 58 | 10,468 | 9,118 | 3,638 | 7,697 | 8,621 | 7,148 | -17.09% |
| April | 4,277 | 5,691 | 6,195 | 16 | 7,048 | 5,481 | - | 7,104 | 5,249 | 4,693 | -10.59% |
| May | 10,040 | 11,798 | 12,065 | 2,984 | 13,346 | 11,397 | - | 11,580 | 9,549 | 10,602 | 11.03% |
| June | 18,294 | 20,970 | 22,404 | 18,175 | 24,764 | 24,525 | 1,540 | 25,977 | 20,156 | 23,206 | 15.13% |
| July | 29,009 | 32,485 | 36,116 | 37,483 | 35,943 | 36,986 | 6,416 | 30,994 | 26,286 | 32,510 | 23.68% |
| August | 21,625 | 22,377 | 22,353 | 25,486 | 23,936 | 23,274 | 12,622 | 22,179 | 19,101 | 21,516 | 12.64% |
| September | 10,617 | 14,334 | 9,258 | 16,065 | 16,397 | 14,833 | 11,946 | 13,612 | 14,652 | | |
| October | 6,473 | 7,360 | 62 | 9,834 | 8,771 | 9,596 | 10,699 | 9,368 | 10,135 | | |
| November | 6,576 | 6,878 | 49 | 7,077 | 7,043 | 6,920 | 4,644 | 6,782 | 5,354 | | |
| December | 7,158 | 7,646 | 47 | 10,753 | 9,046 | 8,174 | 4,439 | 6,317 | 6,510 | | |
| TOTAL YEAR | 135,574 | 155,902 | 137,018 | 127,980 | 173,496 | 164,827 | 71,929 | 151,395 | 137,531 | 112,145 | |

| REVENUE | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | % change from 2022 |
|-------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|--------------------|
| January | \$ 70,853.78 | \$ 84,848.13 | \$ 85,983.09 | \$ 2,189.00 | \$ 89,885.46 | \$ 95,701.53 | \$ 99,306.81 | \$ 66,989.85 | \$ 63,150.43 | \$ 96,783.56 | 53.26% |
| February | \$ 58,070.40 | \$ 62,350.28 | \$ 78,569.69 | \$ 724.00 | \$ 70,970.13 | \$ 65,918.59 | \$ 97,215.12 | \$ 61,086.55 | \$ 85,924.20 | \$ 112,926.04 | 31.43% |
| March | \$ 73,228.30 | \$ 92,289.88 | \$ 84,745.80 | \$ 1,012.00 | \$ 102,232.15 | \$ 108,526.39 | \$ 47,810.30 | \$ 106,419.45 | \$ 126,759.01 | \$ 120,467.93 | -4.96% |
| April | \$ 35,578.60 | \$ 50,940.75 | \$ 52,112.54 | \$ 2,234.00 | \$ 72,957.12 | \$ 62,025.47 | \$ - | \$ 98,819.49 | \$ 152,003.71 | \$ 133,097.92 | -12.44% |
| May | \$ 90,214.50 | \$ 109,383.77 | \$ 108,047.29 | \$ 123,474.60 | \$ 155,881.40 | \$ 138,237.34 | \$ - | \$ 162,720.12 | \$ 143,279.82 | \$ 208,335.74 | 45.40% |
| June | \$ 175,517.27 | \$ 186,061.57 | \$ 211,853.56 | \$ 166,974.02 | \$ 317,542.31 | \$ 311,093.17 | \$ 19,273.04 | \$ 352,538.72 | \$ 321,377.13 | \$ 469,321.85 | 46.03% |
| July | \$ 278,448.14 | \$ 300,620.51 | \$ 332,026.16 | \$ 479,802.39 | \$ 455,519.84 | \$ 474,330.32 | \$ 74,169.01 | \$ 428,489.09 | \$ 452,460.99 | \$ 646,348.28 | 42.85% |
| August | \$ 196,542.94 | \$ 194,321.61 | \$ 198,465.34 | \$ 326,151.96 | \$ 308,882.04 | \$ 295,953.46 | \$ 165,977.58 | \$ 312,872.14 | \$ 316,183.52 | \$ 419,353.80 | 32.63% |
| September | \$ 93,619.70 | \$ 127,909.15 | \$ 80,149.87 | \$ 184,807.92 | \$ 200,777.07 | \$ 188,131.33 | \$ 158,666.78 | \$ 186,412.51 | \$ 238,796.90 | \$ - | |
| October | \$ 56,515.76 | \$ 63,216.05 | \$ 2,737.00 | \$ 82,537.92 | \$ 99,235.68 | \$ 120,843.43 | \$ 145,302.53 | \$ 131,806.01 | \$ 170,555.12 | \$ - | |
| November | \$ 55,891.66 | \$ 54,218.80 | \$ 1,796.25 | \$ 62,435.74 | \$ 84,885.49 | \$ 83,976.37 | \$ 58,403.16 | \$ 88,639.21 | \$ 84,930.60 | \$ - | |
| December | \$ 73,048.24 | \$ 74,421.59 | \$ 1,957.00 | \$ 112,212.40 | \$ 111,645.98 | \$ 105,050.32 | \$ 60,304.81 | \$ 79,891.78 | \$ 94,844.99 | \$ - | |
| TOTAL YEAR | \$ 1,257,529.29 | \$ 1,400,582.09 | \$ 1,238,443.59 | \$ 1,544,555.95 | \$ 2,070,414.67 | \$ 2,049,787.72 | \$ 926,429.14 | \$ 2,076,684.92 | \$ 2,250,266.42 | \$ 2,206,635.12 | |

CITY OF OURAY BOX CAÑON FALLS VISITOR CENTER - VISITOR AND REVENUE TRENDS

VISITORS

| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Incr./Decr. Visitors | 23 vs. 22 % |
|-----------------------|---------------|---------------|---------------|---------------|---------------|-------|----------------------|-------------|
| MAY | 6048 | 4065 | | 8454 | 7619 | 6044 | (1,575) | -20.67% |
| JUNE | 11793 | 13729 | 9252 | 20138 | 17165 | 18154 | 989 | 5.76% |
| JULY | 17819 | 20914 | 21473 | 23929 | 20702 | 25595 | 4,893 | 23.64% |
| AUGUST | 11737 | 13872 | 17086 | 15821 | 14428 | 16211 | 1,783 | 12.36% |
| SEPTEMBER | 8914 | 9903 | 14033 | 12245 | 13207 | | | |
| OCTOBER | 3963 | 5721 | 10540 | 8022 | 9416 | | | |
| TOTAL VISITORS | 60,274 | 68,204 | 72,494 | 88,696 | 82,827 | | 6,293 | |

REVENUES

| | 2018 | | 2019 | | 2020 | | 2021 | | 2022 | | 2023 | | Incr./Decr. | 23 vs. 22 |
|-----------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|-----------|
| | Adm. | Conc. | Adm. | Conc. | Adm. | Conc. | Adm. | Conc. | Adm. | Conc. | Adm. | Conc. | \$ | % |
| MAY | \$ 25,699.50 | \$ 2,682.41 | \$ 21,118.11 | \$ 2,427.75 | | | \$ 37,554.63 | \$ 4,489.23 | \$ 33,477.00 | \$ 4,754.40 | \$ 37,736.00 | \$ 3,803.27 | \$ 3,307.87 | 8.65% |
| JUNE | \$ 50,013.95 | \$ 5,058.44 | \$ 62,137.51 | \$ 6,338.97 | \$ 41,263.44 | \$ 2,884.13 | \$ 86,023.51 | \$ 11,273.73 | \$ 72,989.00 | \$ 8,865.86 | \$ 111,214.00 | \$ 13,288.56 | \$ 42,647.70 | 52.10% |
| JULY | \$ 75,561.60 | \$ 7,576.29 | \$ 89,005.01 | \$ 8,540.88 | \$ 92,936.75 | \$ 5,933.87 | \$ 102,023.52 | \$ 12,507.75 | \$ 87,714.00 | \$ 10,907.87 | \$ 157,280.91 | \$ 16,153.30 | \$ 74,812.34 | 75.86% |
| AUGUST | \$ 50,370.69 | \$ 5,159.73 | \$ 59,804.50 | \$ 5,944.70 | \$ 75,438.78 | \$ 5,170.58 | \$ 68,804.43 | \$ 8,937.53 | \$ 61,701.00 | \$ 8,385.38 | \$ 100,420.32 | \$ 11,353.36 | \$ 41,687.30 | 59.48% |
| SEPTEMBER | \$ 39,016.59 | \$ 3,853.74 | \$ 43,140.50 | \$ 4,469.76 | \$ 62,818.85 | \$ 4,760.34 | \$ 54,165.46 | \$ 7,832.49 | \$ 56,163.00 | \$ 7,721.29 | | | | |
| OCTOBER | \$ 17,605.00 | \$ 2,358.41 | \$ 24,735.00 | \$ 2,398.45 | \$ 46,641.76 | \$ 3,253.98 | \$ 35,177.89 | \$ 4,531.50 | \$ 41,064.00 | \$ 5,773.08 | | | | |
| TOTAL \$ | \$ 258,267.33 | \$ 26,689.02 | \$ 299,940.63 | \$ 30,120.51 | \$ 319,099.58 | \$ 22,002.90 | \$ 384,124.45 | \$ 49,614.46 | \$ 354,402.00 | \$ 46,439.77 | \$ 406,651.23 | \$ 44,598.49 | \$ 163,363.86 | |

Admission rate increased by \$1.00 in 2018

opened May 12, 2023
Admission rate increased by \$2.00 in 2023

CITY OF OURAY VISITOR CENTER - REVENUE TRENDS

REVENUES

| | 2022 | | 2023 | | | Incr./Decr. | 23 vs. 22 |
|-----------------|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|-----------|
| | Concessions | Non-Profit | Concessions | Non-Profit | OHV | | |
| January | | | \$ 228.95 | \$ 53.00 | | \$ 281.95 | |
| February | | | \$ 150.89 | \$ 85.95 | | \$ 236.84 | |
| March | | | \$ 395.38 | \$ 4.00 | | \$ 399.38 | |
| April | | | \$ 403.25 | \$ 2.00 | \$ 50.50 | \$ 455.75 | |
| May | | | \$ 1,098.28 | \$ 611.60 | \$ 126.25 | \$ 1,836.13 | |
| June | | | \$ 1,627.77 | \$ 690.75 | \$ 202.00 | \$ 2,520.52 | |
| July | \$ 910.80 | \$ 215.00 | \$ 2,517.75 | \$ 664.60 | \$ 782.75 | \$ 2,839.30 | 252% |
| August | \$ 1,281.05 | \$ 684.85 | \$ 2,669.69 | \$ 648.85 | \$ 378.75 | \$ 1,731.39 | 88% |
| September | \$ 1,814.71 | \$ 676.95 | | | | | |
| October | \$ 1,383.05 | \$ 275.00 | | | | | |
| November | \$ 380.36 | \$ 121.00 | | | | | |
| December | \$ 516.45 | \$ 79.00 | | | | | |
| TOTAL \$ | \$ 6,286.42 | \$2,051.80 | \$ 9,091.96 | \$2,760.75 | \$ 1,540.25 | \$10,301.26 | |
| | | \$ 8,338.22 | | | \$ 13,392.96 | | |

percent of sales earning profit

75%

68%

CITY OF OURAY FUND BALANCE SUMMARY

| Through August 2023 | GOVERNMENT FUNDS | | | | | ENTERPRISE FUNDS | | | | | TOTAL CITY HELD FUNDS | FIRE PENSION |
|---------------------------------|------------------|---------------|-----------|--------------|----------------|------------------|-----------|--------------|---------|-----------|-----------------------------|-----------------|
| | GENERAL | CONSERV.TRUST | TOURISM | CAP. IMPROV. | BEAUTIFICATION | WATER | SEWER | UTILITIES-CI | REFUSE | PARKS | | |
| 2020 AUDITED | | | | | | | | | | | | |
| ENDING FUND BALANCE | 1,289,460 | 156,808 | 298,509 | 1,213,402 | 122,914 | 191,899 | 770,554 | 808,530 | 6,974 | 1,006,838 | 5,865,888 | 765,054 |
| 2021 AUDITED | | | | | | | | | | | | |
| BEGINNING FUND BAL | 1,289,460 | 156,808 | 298,509 | 1,213,402 | 122,914 | 191,899 | 750,554 | 808,530 | 6,974 | 1,006,838 | 5,845,888 | 765,054 |
| ADD: REVENUES | 4,035,150 | 12,953 | 636,097 | 748,160 | 90,294 | 630,041 | 1,118,294 | 643,971 | 241,287 | 2,530,798 | 10,687,045 | 175,634 |
| LESS: EXPENDITURES | 3,137,586 | 5,493 | 268,674 | 324,762 | 81,782 | 672,444 | 582,285 | 363,784 | 230,094 | 2,744,759 | 8,411,664 | 37,040 |
| ENDING FUND BALANCE | 2,187,024 | 164,268 | 665,932 | 1,636,800 | 131,425 | 126,031 | 651,900 | 1,088,717 | 18,167 | 1,261,718 | 7,931,982 | 903,648 |
| 2022 UNAUDITED | | | | | | | | | | | | |
| BEGINNING FUND BAL | 2,187,024 | 164,268 | 665,932 | 1,636,800 | 131,425 | 126,031 | 651,900 | 1,088,717 | 18,167 | 1,261,718 | 7,931,982 | 903,648 |
| ADD: REVENUES | 4,295,244 | 12,199 | 698,580 | 737,571 | 94,739 | 626,768 | 829,621 | 2,341,416 | 261,312 | 2,779,336 | 12,676,786 | (24,277) |
| LESS: EXPENDITURES | 3,288,262 | 119,916 | 429,427 | 812,283 | 86,462 | 574,079 | 671,114 | 2,810,198 | 248,292 | 3,041,977 | 12,082,010 | 36,023 |
| ENDING FUND BALANCE | 3,194,006 | 56,551 | 935,085 | 1,562,088 | 139,702 | 178,720 | 810,407 | 619,935 | 31,187 | 999,077 | 8,526,758 | 843,348 |
| 2023 @ 8/31/23 | | | | | | | | | | | | |
| BEGINNING FUND BAL | 3,194,006 | 56,551 | 935,085 | 1,562,088 | 139,702 | 178,720 | 810,407 | 619,935 | 31,187 | 999,077 | 8,526,758 | 843,348 |
| ADD: REVENUES | 2,381,458 | 8,193 | 421,326 | 358,715 | 57,872 | 451,775 | 604,323 | 5,043,152 | 202,470 | 2,699,564 | 12,228,848 | 58,353 |
| LESS: EXPENDITURES | 1,866,455 | 10,377 | 415,327 | 567,388 | 36,015 | 396,062 | 443,421 | 5,364,791 | 192,935 | 2,079,028 | 11,371,799 | 20,288 |
| ENDING FUND BALANCE | 3,709,009 | 54,367 | 941,084 | 1,353,415 | 161,559 | 234,433 | 971,309 | 298,296 | 40,722 | 1,619,613 | 9,383,807 | 881,413 |
| Restricted Fund Balance: | | | | | | | | | | | | |
| Council Reserves ** | - | (40,000) | (250,000) | (245,000) | - | - | - | - | - | - | (535,000) | |
| Cumulative flume tax @ 8/31 | (561,025) | | | | | | | | | | (561,025) | |
| | 3,147,984 | 14,367 | 691,084 | 1,108,415 | 161,559 | 234,433 | 971,309 | 298,296 | 40,722 | 1,619,613 | 8,287,782 | |

| LEGEND | |
|--------|---|
| | Revenue > Expense |
| | Expense > Revenue (unexpected) |
| | Expense > Revenue (expected) |
| | Reimbursement Expected (Loans & Grants) |

2014 Note: The General Fund transferred 132,000 from its 2014 beginning fund balance to the Water Fund for debt covenant compliance purposes. This amount is intended to return to GF after loan payoff.

August 2023: Note: \$132,003.91 has been repaid to the General Fund.

** Resolution 18 - 2021 CIF - \$245,000 (10,000 - Gazebo, 65,000 - Pickleball/Basketball Court, 20,000 - Skate Park, 150,000 - Fellin Park Restrooms)
 CTF - \$40,000 - Fellin Park Restrooms
 TF - \$250,000 - Fellin Park Stage

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PYTD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------|
| <u>TAXES</u> | | | | | | | | |
| 10-40-4000 LODGING TAXES | 6,385.02 | 8,791.09 | 9,631.06 | 5,311.74 | 5,736.72 | 8,280.00 | 2,543.28 | 254 |
| 10-40-4005 STR EXCISE TAX / HOUSING PROJ | .00 | .00 | 251,066.97 | 141,766.04 | 187,187.73 | 203,320.00 | 16,132.27 | 161 |
| 10-40-4010 OCCUPATIONAL TAX | 1,600.00 | 1,525.00 | 1,750.00 | 1,750.00 | 1,375.00 | 1,525.00 | 150.00 | 150 |
| 10-40-4020 PROPERTY TAXES | 489,187.69 | 495,174.87 | 556,262.70 | 532,726.77 | 512,867.40 | 548,062.00 | 35,194.60 | 351 |
| 10-40-4030 SALES TAX | 1,546,289.50 | 2,248,197.98 | 2,213,906.09 | 1,092,703.74 | 1,076,143.82 | 1,984,023.00 | 907,879.18 | 907 |
| TOTAL TAXES | 2,043,462.21 | 2,753,688.94 | 3,032,616.82 | 1,774,258.29 | 1,783,310.67 | 2,745,210.00 | 961,899.33 | 961 |
| <u>GRANTS/CONTRIBUTIONS</u> | | | | | | | | |
| 10-41-4105 STATE HISTORICAL SOCIETY GRANT | 170,042.59 | 82,326.50 | .00 | .00 | .00 | .00 | .00 | 0 |
| 10-41-4106 GOCO GRANT FOR OURAY SCHOOL | .00 | 110,000.00 | .00 | .00 | .00 | .00 | .00 | 0 |
| 10-41-4120 POLICE GRANTS/DONATIONS | 3,596.00 | 547.00 | 6,212.00 | 313.00 | 7,056.28 | .00 | (7,056.28) | 705 |
| 10-41-4140 FIRE DEPT. GRANTS/DONATIONS | 13,270.33 | 14,500.00 | 406,446.64 | 404,446.64 | 257.00 | 10,000.00 | 9,743.00 | 974 |
| 10-41-4152 MULTI-HAZARD MITIGATION GRANT | .00 | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | 500 |
| 10-41-4153 CDOT GRANT FOR MAIN ST REVITAL | .00 | .00 | .00 | .00 | .00 | 200,000.00 | 200,000.00 | 200 |
| 10-41-4154 DEBRIS FLOW HAZARD GRANT | .00 | .00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | 300 |
| 10-41-4155 HOMELAND SECURITY GRANT | .00 | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | 250 |
| 10-41-4170 OTHER PARKS GRANTS/DONATIONS | .00 | .00 | .00 | .00 | 99.00 | .00 | (99.00) | 99. |
| 10-41-4171 DONATIONS FOR OEDC MICRO GRANT | .00 | .00 | 5,000.00 | .00 | 11,500.00 | .00 | (11,500.00) | 115 |
| 10-41-4175 EIAF GRANT | .00 | .00 | 17,600.62 | .00 | .00 | .00 | .00 | 0 |
| 10-41-4186 SIPA MICRO GRANT | .00 | 4,050.00 | 6,500.00 | .00 | .00 | .00 | .00 | 0 |
| 10-41-4190 CARES ACT REIMB FOR COVID-19 | 24,208.86 | 79,920.90 | .00 | .00 | .00 | .00 | .00 | 0 |
| TOTAL GRANTS/CONTRIBUTIONS | 211,117.78 | 291,344.40 | 441,759.26 | 404,759.64 | 18,912.28 | 315,000.00 | 296,087.72 | 296 |

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PYTD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | |
|---------------------------------------|--------------|--------------|------------|-------------|-------------|------------|-------------|-----|
| <u>PERMITS & FEES</u> | | | | | | | | |
| 10-42-4200 BUILDING PERMITS | 32,688.30 | 88,094.08 | 77,497.05 | 40,035.60 | 29,095.80 | 85,000.00 | 55,904.20 | 559 |
| 10-42-4208 BUSINESS LICENSES | .00 | .00 | 10.00- | 10.00- | 70.00 | 1,000.00 | 930.00 | 930 |
| 10-42-4210 LIQUOR LICENSES/PERMITS | 5,507.50 | 6,473.75- | 13,007.50 | 11,975.00 | 12,215.00 | 5,000.00 | (7,215.00) | 721 |
| 10-42-4212 SHORT-TERM RENTAL LIC/FEES | 15,000.00 | 48,900.00 | 31,100.00 | 29,900.00 | 37,125.00 | 29,900.00 | (7,225.00) | 722 |
| 10-42-4220 MOTOR VEHICLE FEE | 5,807.89 | 5,810.65 | 5,914.73 | 3,662.13 | 3,234.24 | 5,000.00 | 1,765.76 | 176 |
| 10-42-4230 PLANNING & ZONING FEES | 1,850.00 | 9,351.60 | 7,196.68 | 6,621.68 | 5,290.70 | 20,000.00 | 14,709.30 | 147 |
| 10-42-4232 ENCROACHMENT PERMITS | 200.00 | 100.00 | 782.00 | 100.00 | 250.00 | 13,500.00 | 13,250.00 | 132 |
| 10-42-4242 SPECIFIC OWNERSHIP AUTO | 68,666.66 | 68,829.17 | 69,750.42 | 45,738.01 | 39,276.12 | 50,000.00 | 10,723.88 | 107 |
| TOTAL PERMITS & FEES | 129,720.35 | 214,611.75 | 205,238.38 | 138,022.42 | 126,556.86 | 209,400.00 | 82,843.14 | 828 |

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PYTD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | |
|-----------------------|--------------------------------|--------------|------------|-------------|-------------|-----------|-----------|------------------|
| <u>OTHER REVENUES</u> | | | | | | | | |
| 10-43-4032 | OURAY SCHOOL FUEL PAYMENT | 2,483.97 | 5,314.80 | 7,417.51 | 5,363.94 | 6,144.07 | 7,500.00 | 1,355.93 135 |
| 10-43-4300 | CNL RENT | 4,800.00 | 4,800.00 | 4,800.00 | 3,200.00 | 3,200.00 | 3,200.00 | .00 0.0 |
| 10-43-4305 | CIGARETTE TAX | 4,101.90 | 5,973.22 | 4,820.53 | 2,402.99 | 2,754.70 | 4,000.00 | 1,245.30 124 |
| 10-43-4310 | COURT FINES | 5,140.04 | 13,875.00 | 11,350.40 | 9,935.00 | 4,981.20 | 10,000.00 | 5,018.80 501 |
| 10-43-4311 | STR FINES | .00 | .00 | 12,500.00 | 12,500.00 | .00 | .00 | .00 0 |
| 10-43-4312 | CODE VIOLATION FINES | .00 | .00 | .00 | .00 | 150.00 | .00 | (150.00) 150 |
| 10-43-4315 | E.S.C. REIMBURSEMENT | 4,741.00 | 3,701.00 | 4,947.00 | .00 | .00 | 4,225.00 | 4,225.00 422 |
| 10-43-4320 | FIRE DIST REIMBURSEMENT | 29,617.41 | 36,217.56 | 40,520.73 | .00 | .00 | 42,691.00 | 42,691.00 426 |
| 10-43-4322 | BLDG INSPECTION REIMBURSEMENT | .00 | .00 | .00 | .00 | 60.00 | .00 | (60.00) 60. |
| 10-43-4325 | FRANCHISE FEES | 48,585.97 | 64,741.71 | 39,711.99 | 42,173.23 | 46,007.82 | 51,000.00 | 4,992.18 499 |
| 10-43-4330 | HIGHWAY DEPT REIMBURSE | 4,927.40 | 3,877.80 | 9,957.99 | 9,957.99 | 9,786.40 | 5,600.00 | (4,186.40) 418 |
| 10-43-4333 | COUNTY RD & BR SHARING | 27,036.00 | 27,135.62 | 30,577.01 | 30,577.01 | 30,346.02 | 30,346.00 | (.02) 0.0 |
| 10-43-4335 | HIGHWAY USERS TAX | 38,972.69 | 47,838.89 | 41,490.84 | 22,443.19 | 28,892.00 | 32,529.00 | 3,637.00 363 |
| 10-43-4337 | FED. MIN. LEASE & ST.SEVERANCE | 25,393.02 | 7,520.40 | 73,122.64 | 73,122.64 | 76,941.27 | 20,000.00 | (56,941.27) 569 |
| 10-43-4340 | INTEREST INCOME | 8,530.10 | 5,033.85 | 39,930.52 | 5,955.24 | 80,829.32 | 8,000.00 | (72,829.32) 728 |
| 10-43-4342 | HOSTED EVENT FEES | .00 | .00 | 685.00 | .00 | .00 | .00 | .00 0 |
| 10-43-4348 | VEHICLE SALES | .00 | .00 | .00 | .00 | 9,500.00 | .00 | (9,500.00) 950 |
| 10-43-4350 | OTHER REVENUE - MISC | 4,971.76 | 10,390.88 | 4,492.53 | 10,628.15 | 3,136.07 | 1,500.00 | (1,636.07) 163 |
| 10-43-4351 | COPY MACHINE REVENUE | 103.75 | 133.00 | 100.81 | 94.25 | 18.50 | 100.00 | 81.50 81. |
| 10-43-4353 | VENDING MACHINE REVENUE | 136.55 | 132.03 | 152.89 | 19.11 | 83.86 | 20.00 | (63.86) 63. |
| 10-43-4354 | PUBLIC WORKS REVENUE | 186.20 | 1,210.00 | 650.00 | 425.00 | 2,390.00 | 100.00 | (2,290.00) 229 |
| 10-43-4355 | VIN INSPECTIONS - POLICE | 2,568.64 | 1,376.40 | 1,060.00 | 820.00 | 560.00 | 1,000.00 | 440.00 440 |
| 10-43-4356 | OTHER REVENUE - POLICE | .00 | .00 | 4,785.00 | 3,300.00 | 300.00 | .00 | (300.00) 300 |
| 10-43-4358 | POLICE REPORTS | 170.00 | 177.60 | 240.00 | 140.00 | 130.00 | 150.00 | 20.00 20. |
| 10-43-4359 | IT SERVICES REVENUE | .00 | .00 | 375.00 | .00 | .00 | .00 | .00 0 |
| 10-43-4363 | ONLINE PROCESSING FEES | .00 | .00 | .00 | .00 | 84.02 | .00 | (84.02) 84. |
| 10-43-4368 | OTHER REVENUE - FIRE | 10,000.00 | .00 | 667.00 | 667.00 | .00 | .00 | .00 0 |
| 10-43-4369 | PUBLIC RESTROOM REIMB-CLEANING | 3,780.00 | 4,320.00 | 4,320.00 | 2,880.00 | 2,880.00 | 4,320.00 | 1,440.00 144 |
| 10-43-4370 | REBILLING & INTEREST | 4,268.45 | 6,418.76 | 17,398.74 | 13,060.72 | 10,793.48 | 14,000.00 | 3,206.52 320 |
| 10-43-4375 | TAXES PENALTY & INT | 2,636.57 | 1,869.54 | 2,276.22 | 1,254.51 | 1,323.81 | 2,000.00 | 676.19 676 |
| 10-43-4376 | INSURANCE CLAIMS | .00 | .00 | 52,726.44 | .00 | .00 | .00 | .00 0 |
| 10-43-4385 | TRANSFER FROM REF/REC FUND | 10,301.04 | 10,301.04 | 14,014.08 | 9,342.72 | 10,510.64 | 15,882.00 | 5,371.36 537 |
| 10-43-4386 | TRANSFER FROM CAP.IMPROV.FUND | 239,481.81 | 324,762.39 | .00 | .00 | .00 | .00 | .00 0 |
| 10-43-4387 | TRANSFER FROM TOURISM FUND | .00 | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 500 |
| 10-43-4388 | TRANSFER FROM WF - LOAN REPAY | 28,744.48 | 29,071.90 | 26,484.71 | 18,230.09 | 18,580.67 | 27,345.00 | 8,764.33 876 |

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PYTD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|
| TOTAL OTHER REVENUES | 511,678.75 | 616,193.39 | 451,575.58 | 278,492.78 | 350,383.85 | 335,508.00 | (14,875.85) | 148 |
| <u>COMMUNITY CENTER</u> | | | | | | | | |
| 10-44-4461 USE FEES | 1,955.00 | 4,435.00 | 6,455.00 | 5,055.00 | 6,460.00 | 6,100.00 | (360.00) | 360 |
| 10-44-4470 INTERNET CABINET RENT | 635.40 | 635.40 | 635.40 | 423.60 | 423.60 | 635.00 | 211.40 | 211. |
| TOTAL COMMUNITY CENTER | 2,590.40 | 5,070.40 | 7,090.40 | 5,478.60 | 6,883.60 | 6,735.00 | (148.60) | 148 |
| <u>OTHER PARKS REVENUES</u> | | | | | | | | |
| 10-45-4060 GEOTHERMAL USE | 712.83 | 710.92 | 296.46 | 488.76 | .00 | .00 | .00 | 0 |
| 10-45-4172 PARC DONATIONS | 207.00 | .00 | .00 | .00 | .00 | .00 | .00 | 0.0 |
| 10-45-4174 PARC LEAGUE FEES | 75.00 | 1,735.00 | 1,690.00 | .00 | 1,150.00 | 2,000.00 | 850.00 | 850 |
| 10-45-4175 PARC FUNDRAISER SALES | .00 | .00 | 216.00 | 216.00 | .00 | .00 | .00 | 0 |
| 10-45-4224 ICE RINK DONATIONS | .00 | 8,978.05 | .00 | .00 | .00 | .00 | .00 | 0 |
| 10-45-4310 CITY PARK USE | 862.50 | 1,400.00 | 2,925.00 | 2,200.00 | 520.00 | 2,500.00 | 1,980.00 | 198 |
| 10-45-4325 PARK DEDICATION PILO | .00 | 1,203.00 | .00 | .00 | .00 | .00 | .00 | 0 |
| 10-45-4390 TRNSFR. FROM BEAUTIFICATION FD | 42,156.99 | 50,360.42 | 49,942.98 | .00 | .00 | 45,000.00 | 45,000.00 | 450 |
| TOTAL OTHER PARKS REVENUES | 44,014.32 | 64,387.39 | 55,070.44 | 2,904.76 | 1,670.00 | 49,500.00 | 47,830.00 | 478 |
| <u>PROPERTY TAXES -FLUMES/STREETS</u> | | | | | | | | |
| 10-48-4810 DELINQUENT PROP. & INT. | 474.16 | 337.98 | 414.94 | 228.69 | 241.34 | 300.00 | 58.66 | 58. |
| 10-48-4820 PROPERTY TAXES | 87,977.77 | 89,515.99 | 101,478.38 | 97,112.47 | 93,499.13 | 99,930.00 | 6,430.87 | 643 |
| TOTAL PROPERTY TAXES -FLUMES/STREET | 88,451.93 | 89,853.97 | 101,893.32 | 97,341.16 | 93,740.47 | 100,230.00 | 6,489.53 | 648 |
| TOTAL FUND REVENUE | 3,031,035.74 | 4,035,150.24 | 4,295,244.20 | 2,701,257.65 | 2,381,457.73 | 3,761,583.00 | 1,380,125.27 | 138 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|---|--------------|--------------|------------|-------------|-------------|------------|------------|-------------|
| <u>GENERAL GOVERNMENT EXPENSES</u> | | | | | | | | |
| SALARIES AND WAGES: | | | | | | | | |
| 10-50-5000 MAYOR & COUNCIL | 7,900.00 | 6,300.00 | 15,600.00 | 10,400.00 | 10,400.00 | 15,600.00 | 5,200.00 | .00 |
| 10-50-5002 CITY ADMINISTRATOR | 9,789.48 | 10,110.77 | 11,822.99 | 7,514.07 | 8,284.47 | 17,691.00 | 9,406.53 | .00 |
| 10-50-5004 FINANCE & ADMIN. DIRECTOR | 7,176.07 | 20,362.85 | 23,265.66 | 14,783.11 | 17,568.72 | 27,230.00 | 9,661.28 | .00 |
| 10-50-5006 HR MANAGER | 10,160.08 | 10,342.16 | 18,702.47 | 10,935.18 | 17,859.89 | 10,791.00 | 7,068.89- | .00 |
| 10-50-5008 ADMINISTRATIVE CLERKS | 30,498.96 | 29,929.12 | 54,528.75 | 34,966.95 | 40,609.77 | 59,964.00 | 19,354.23 | .00 |
| 10-50-5010 BUILDING INSPECTOR | 16,350.12 | 7,948.10 | 36,474.17 | 23,644.14 | 25,586.74 | 40,157.00 | 14,570.26 | .00 |
| 10-50-5012 COMMUNITY DEVELOPMENT DIRECTOR | 35,023.78 | 35,122.97 | 52,648.37 | 32,378.92 | 27,977.41 | 54,219.00 | 26,241.59 | .00 |
| 10-50-5013 PARKS AND REC DIRECTOR | 8,320.59 | 8,469.70 | 9,678.67 | 6,148.87 | 7,222.71 | 10,900.00 | 3,677.29 | .00 |
| 10-50-5050 IT DIRECTOR | .00 | .00 | 6,000.02 | .00 | 17,036.36 | 26,160.00 | 9,123.64 | .00 |
| 10-50-5055 IT STAFF | .00 | .00 | 1,543.94 | .00 | 5,251.19 | 12,406.00 | 7,154.81 | .00 |
| 10-50-5070 COURT | 4,680.00 | 5,513.00 | 5,208.00 | 2,902.00 | 6,012.00 | 9,156.00 | 3,144.00 | .00 |
| 10-50-5540 CUSTODIAN | 12,231.87 | 12,308.99 | 13,672.71 | 8,918.29 | 9,760.63 | 14,902.00 | 5,141.37 | .00 |
| 10-50-5600 VEH. MAINT. - PW CREW | .00 | .00 | 71.33 | .00 | 2,664.07 | 3,630.00 | 965.93 | .00 |
| 10-50-5650 COMM & CMTY ENGMT COORD | 14,640.02 | 6,896.71 | 16,351.91 | 10,722.49 | 12,123.52 | 17,658.00 | 5,534.48 | .00 |
| 10-50-5680 PARKS/FACILITIES MAINT MGR | .00 | 14,336.48 | 32,873.31 | 20,907.60 | 24,479.15 | 37,589.00 | 13,109.85 | .00 |
| 10-50-5681 PARKS/FACILITIES MAINT OPS | .00 | 5,751.08 | 24,009.13 | 24,152.02 | 16,071.27 | 50,944.00 | 34,872.73 | .00 |
| TOTAL SALARIES AND WAGES | 156,770.97 | 173,391.93 | 322,451.43 | 208,373.64 | 248,907.90 | 408,997.00 | 160,089.10 | .00 |
| TAXES & BENEFITS: | | | | | | | | |
| 10-50-5800 FICA | 11,665.14 | 12,983.90 | 24,921.86 | 15,586.16 | 18,536.62 | 29,504.00 | 10,967.38 | .00 |
| 10-50-5810 UNEMPLOYMENT | 586.23 | 593.14 | 651.92 | 407.73 | 484.44 | 812.00 | 327.56 | .00 |
| 10-50-5830 WORKERS' COMP | 1,337.17 | 1,154.11 | 1,544.99 | 1,135.85 | 2,775.18 | 2,340.00 | 435.18- | .00 |
| 10-50-5831 FLEX PLAN COSTS | 1,260.00 | 1,248.00 | 1,282.00 | 866.00 | 100.00 | 1,500.00 | 1,400.00 | .00 |
| 10-50-5840 GROUP TERM LIFE INSURANCE | 1,389.16 | 1,172.27 | 1,700.85 | 1,016.99 | 1,281.35 | 2,021.00 | 739.65 | .00 |
| 10-50-5850 EMPLOYEE HEALTH INSURANCE | 69,194.45 | 61,506.00 | 108,657.46 | 68,929.25 | 52,392.87 | 120,965.00 | 68,572.13 | .00 |
| 10-50-5851 COBRA ADMIN COSTS | 328.00 | 376.00 | 56.00 | 56.00 | .00 | 150.00 | 150.00 | .00 |
| 10-50-5855 MEDICAL | .00 | .00 | 202.00 | .00 | .00 | .00 | .00 | .00 |
| 10-50-5870 PENSION | 2,524.63 | 4,548.68 | 8,934.72 | 5,539.43 | 7,293.16 | 11,007.00 | 3,713.84 | .00 |
| TOTAL TAXES & BENEFITS | 88,284.78 | 83,582.10 | 147,951.80 | 93,537.41 | 82,863.62 | 168,299.00 | 85,435.38 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PTYD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> | <u>CY ESTIMATE</u> |
|---------------------------------------|---------------------|---------------------|------------------|--------------------|--------------------|------------------|-----------------|--------------------|
| OVERHEAD: | | | | | | | | |
| 10-50-6010 TELEPHONE / COMMUNICATIONS | 14,586.34 | 18,942.90 | 15,318.19 | 10,116.13 | 11,454.06 | 16,550.00 | 5,095.94 | .00 |
| 10-50-6020 UTILITIES | 4,418.31 | 6,534.34 | 9,934.02 | 5,897.76 | 5,960.82 | 8,370.00 | 2,409.18 | .00 |
| 10-50-6021 TRASH REMOVAL | .00 | 59.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-50-6030 INSURANCE | 18,484.76 | 19,948.98 | 22,432.96 | 16,848.28 | 17,136.00 | 22,537.00 | 5,401.00 | .00 |
| 10-50-6050 COUNTY TREASURER'S FEES | 10,011.06 | 9,940.99 | 11,117.68 | 10,617.81 | 10,240.41 | 10,750.00 | 509.59 | .00 |
| 10-50-6060 ELECTIONS | 2,518.54 | 218.46- | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 10-50-6150 ONLINE PROCESSING FEES | .00 | .00 | 360.08 | 120.08 | 480.00 | 720.00 | 240.00 | .00 |
| 10-50-6740 INSPECTIONS | .00 | .00 | 180.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OVERHEAD | 50,019.01 | 55,207.75 | 59,342.93 | 43,600.06 | 45,271.29 | 61,927.00 | 16,655.71 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|---|--------------|--------------|------------|-------------|-------------|------------|------------|-------------|
| OPERATING MAINTENANCE: | | | | | | | | |
| 10-50-7000 CONTRACT LABOR | 48,241.10 | 109,068.82 | 106,086.42 | 58,775.71 | 15,583.23 | 80,000.00 | 64,416.77 | .00 |
| 10-50-7004 IT CONTRACT LABOR | 30,538.39 | 14,485.02 | 5,648.75 | 1,783.75 | 1,023.75 | 3,640.00 | 2,616.25 | .00 |
| 10-50-7010 ENGINEERING | 309.00 | 454.00- | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-50-7025 LEGAL FEES | 65,073.46 | 69,368.56 | 67,137.72 | 36,959.22 | 42,944.56 | 70,000.00 | 27,055.44 | .00 |
| 10-50-7027 AUDIT FEES | 14,000.00 | 14,000.00 | 15,500.00 | 15,500.00 | .00 | 16,500.00 | 16,500.00 | .00 |
| 10-50-7035 PLANNING COMMISSION | .00 | .00 | 146.99 | 60.98 | 102.27 | 2,000.00 | 1,897.73 | .00 |
| 10-50-7037 OURAY ECON. DEV. COMMITTEE | .00 | 2,763.27 | 12,877.79 | 700.00 | 29,205.13 | 20,000.00 | 9,205.13- | .00 |
| 10-50-7050 STATE HISTORIC FUND GRANT EXP | 256,453.09 | 11,953.09 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-50-7051 GOCO GRANT FOR OURAY SCHOOL | .00 | 110,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-50-7052 SIPA GRANT EXPENSES | .00 | .00 | 3,199.20 | .00 | .00 | .00 | .00 | .00 |
| 10-50-7100 C.H. CLEAN/SUPPLIES | 5,170.39 | 4,806.48 | 3,121.79 | 1,912.64 | 1,867.74 | 5,200.00 | 3,332.26 | .00 |
| 10-50-7104 IT SUPPLIES | 1,709.39 | 2,807.41 | 3,220.11 | 2,890.57 | 3,424.45 | 1,500.00 | 1,924.45- | .00 |
| 10-50-7400 MAINTENANCE- CITY HALL | 10,794.54 | 6,112.52 | 7,428.49 | 5,232.28 | 7,102.42 | 7,500.00 | 397.58 | .00 |
| 10-50-7600 VEHICLE OIL & GAS - ADMIN | 42.92 | 417.04 | 444.07 | 190.11 | 139.88 | 1,000.00 | 860.12 | .00 |
| 10-50-7601 VEHICLE OIL & GAS - SCHOOL | 2,122.05 | 5,201.47 | 7,925.74 | 4,721.29 | 5,635.84 | 7,500.00 | 1,864.16 | .00 |
| 10-50-7650 VEHICLE R & M/SUPPLIES | .00 | 717.18 | 554.78 | 409.10 | 161.76 | 500.00 | 338.24 | .00 |
| 10-50-7720 SAFETY EXPENSE | .00 | 137.98 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-50-7800 DUES & SUBSCRIPTIONS | 9,057.35 | 13,959.89 | 10,592.78 | 4,439.75 | 8,889.03 | 12,000.00 | 3,110.97 | .00 |
| 10-50-7804 IT SOFTWARE & SUBSCRIPTIONS | .00 | 8,016.80 | 19,318.45 | 12,298.49 | 13,309.33 | 13,126.00 | 183.33- | .00 |
| 10-50-7811 COUNCIL & OTHER MEETINGS | 4,261.99 | 1,174.78 | 6,051.30 | 3,107.59 | 1,764.27 | 10,000.00 | 8,235.73 | .00 |
| 10-50-7820 HOSTED MEETINGS | 1,215.18 | 525.48 | 3,149.98 | 2,439.78 | .00 | 5,000.00 | 5,000.00 | .00 |
| 10-50-7830 OFFICE SUPPLIES | 4,909.22 | 4,431.65 | 8,337.88 | 10,647.14 | 3,798.36 | 6,000.00 | 2,201.64 | .00 |
| 10-50-7831 OFFICE SUPPLIES (TO BE ALLOC.) | .00 | .00 | 260.82 | 565.62 | .00 | .00 | .00 | .00 |
| 10-50-7835 COPIER/PRINTER EXPENSE | 3,054.14 | 3,590.97 | 4,241.41 | 2,966.32 | 2,692.59 | 3,800.00 | 1,107.41 | .00 |
| 10-50-7850 PRINTING/PUBLICATIONS | 8,055.49 | 8,880.90 | 7,676.45 | 4,105.78 | 6,260.51 | 8,000.00 | 1,739.49 | .00 |
| 10-50-7854 DONATIONS TO OTHER ORG. | 3,500.00 | 1,500.00 | 14,500.00 | 14,500.00 | 8,500.00 | 12,500.00 | 4,000.00 | .00 |
| 10-50-7855 GIS COST | .00 | .00 | .00 | .00 | 11,000.00 | 3,000.00 | 8,000.00- | .00 |
| 10-50-7860 TRAINING & TRAVEL | 5,207.92 | 2,640.52 | 30,743.76 | 19,304.20 | 31,316.06 | 30,000.00 | 1,316.06- | .00 |
| 10-50-7862 HIRING COST | 28,698.68 | 4,499.63 | 2,019.39 | 1,462.80 | 2,144.03 | 3,000.00 | 855.97 | .00 |
| 10-50-7865 EMPLOYEE FUNCTIONS | 209.46 | 1,698.85 | 5,244.07 | 273.18 | 1,994.61 | 4,000.00 | 2,005.39 | .00 |
| 10-50-7870 UNIFORMS | .00 | .00 | 1,979.77 | 1,979.77 | .00 | 2,000.00 | 2,000.00 | .00 |
| 10-50-7880 POSTAGE | 738.24 | 959.18 | 2,036.56 | 1,105.37 | 1,751.67 | 1,200.00 | 551.67- | .00 |
| 10-50-7900 OTHER EXPENSES | 887.10 | 675.93 | 160.95 | 68.17 | 797.88 | 500.00 | 297.88- | .00 |
| TOTAL OPERATING MAINTENANCE | 504,249.10 | 403,939.42 | 349,605.42 | 208,399.61 | 201,409.37 | 329,466.00 | 128,056.63 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|---|--------------|--------------|------------|-------------|-------------|--------------|------------|-------------|
| CAPITAL EXPENDITURES: | | | | | | | | |
| 10-50-8100 INVENTORIED EQUIPMENT | 2,264.89 | 4,633.90 | 563.33 | .00 | 486.94 | .00 | 486.94- | .00 |
| 10-50-8104 IT INVENTORIED EQUIPMENT | 762.75 | 14,870.61 | 2,590.45 | 1,039.05 | 2,532.23 | 3,750.00 | 1,217.77 | .00 |
| 10-50-8210 CAPITAL IMPROVEMENTS | 722.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-50-8250 CITY HALL IMPROVEMENT | 29,167.40 | 46,521.01 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-50-8402 IT CAPITAL EXPENDITURES | .00 | 33,990.91 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .00 |
| 10-50-8501 MULTIMODAL TRANSPORTATION PROJ | .00 | .00 | .00 | .00 | 441.69 | 60,000.00 | 59,558.31 | .00 |
| 10-50-8502 AMPHITHEATER FIRE MITIGATION | .00 | .00 | .00 | .00 | 12,420.00 | 50,000.00 | 37,580.00 | .00 |
| 10-50-8503 OURAY DEBRIS FLOW HAZARD MAPPI | .00 | .00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .00 |
| TOTAL CAPITAL EXPENDITURES | 32,917.54 | 100,016.43 | 3,153.78 | 1,039.05 | 15,880.86 | 168,750.00 | 152,869.14 | .00 |
| EMERGENCY SERVICES CENTER: | | | | | | | | |
| 10-50-9010 E.S.C. MNTCE/OTHER | 1,930.36 | 6,632.50 | 2,332.84 | 1,600.05 | 1,999.05 | 2,629.00 | 629.95 | .00 |
| 10-50-9020 E.S.C. UTILITIES | 3,218.18 | 3,074.62 | 3,510.84 | 2,402.28 | 1,388.79 | 3,407.00 | 2,018.21 | .00 |
| TOTAL EMERGENCY SERVICES CENTER | 5,148.54 | 9,707.12 | 5,843.68 | 4,002.33 | 3,387.84 | 6,036.00 | 2,648.16 | .00 |
| TOTAL GENERAL GOVERNMENT EXPENSES | 837,389.94 | 825,844.75 | 888,349.04 | 558,952.10 | 597,720.88 | 1,143,475.00 | 545,754.12 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|---------------------------------------|--------------|--------------|------------|-------------|-------------|------------|------------|-------------|
| <u>POLICE DEPT. EXPENSES</u> | | | | | | | | |
| SALARIES AND WAGES: | | | | | | | | |
| 10-51-5060 POLICE CHIEF | 102,076.23 | 109,651.95 | 121,572.43 | 79,340.60 | 86,157.95 | 132,266.00 | 46,108.05 | .00 |
| 10-51-5065 OFFICERS | 325,414.31 | 325,418.58 | 369,887.66 | 239,811.90 | 269,839.00 | 399,780.00 | 129,941.00 | .00 |
| 10-51-5600 VEH. MAINT. - PW CREW | 7,040.31 | 8,122.17 | 8,798.98 | 5,723.28 | 8,880.52 | 12,098.00 | 3,217.48 | .00 |
| TOTAL SALARIES AND WAGES | 434,530.85 | 443,192.70 | 500,259.07 | 324,875.78 | 364,877.47 | 544,144.00 | 179,266.53 | .00 |
| TAXES & BENEFITS: | | | | | | | | |
| 10-51-5800 FICA | 32,571.17 | 32,971.90 | 37,269.75 | 24,116.37 | 26,755.81 | 40,811.00 | 14,055.19 | .00 |
| 10-51-5810 UNEMPLOYMENT | 1,268.44 | 1,285.45 | 974.40 | 630.48 | 699.42 | 1,472.00 | 772.58 | .00 |
| 10-51-5830 WORKERS' COMP | 10,502.06 | 9,812.71 | 12,134.24 | 8,920.89 | 12,957.44 | 15,214.00 | 2,256.56 | .00 |
| 10-51-5840 GROUP TERM LIFE INSURANCE | 3,381.34 | 2,617.20 | 2,233.80 | 1,506.71 | 1,500.42 | 2,524.00 | 1,023.58 | .00 |
| 10-51-5850 EMPLOYEE HEALTH INSURANCE | 77,924.30 | 69,824.69 | 78,233.91 | 54,004.23 | 47,797.80 | 84,651.00 | 36,853.20 | .00 |
| 10-51-5855 MEDICAL | 200.00 | 136.00 | 175.00 | 175.00 | .00 | 250.00 | 250.00 | .00 |
| 10-51-5870 PENSION | 6,412.41 | 11,737.61 | 13,281.19 | 8,745.68 | 9,351.05 | 14,650.00 | 5,298.95 | .00 |
| TOTAL TAXES & BENEFITS | 132,259.72 | 128,385.56 | 144,302.29 | 98,099.36 | 99,061.94 | 159,572.00 | 60,510.06 | .00 |
| OVERHEAD: | | | | | | | | |
| 10-51-6010 TELEPHONE / COMMUNICATIONS | 8,197.33 | 8,736.41 | 8,528.55 | 4,915.79 | 5,671.71 | 9,380.00 | 3,708.29 | .00 |
| 10-51-6011 DISPATCH COMMUNICATIONS | 49,243.16 | 48,512.88 | 52,308.72 | 39,231.54 | 45,762.45 | 62,335.00 | 16,572.55 | .00 |
| 10-51-6020 UTILITIES | 687.95 | 678.33 | 948.46 | 567.11 | 637.21 | 918.00 | 280.79 | .00 |
| 10-51-6030 INSURANCE | 23,600.31 | 24,741.77 | 28,528.56 | 21,390.57 | 24,155.68 | 31,692.00 | 7,536.32 | .00 |
| 10-51-6031 INSURANCE-DEDUCTIONS | .00 | 411.75 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OVERHEAD | 81,728.75 | 83,081.14 | 91,314.29 | 66,105.01 | 76,227.05 | 104,325.00 | 28,097.95 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|--|------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|-------------|
| OPERATING MAINTENANCE: | | | | | | | | |
| 10-51-7000 CONTRACT LABOR | 3,017.00 | 5,678.56 | 18,611.58 | 11,119.11 | 5,317.48 | 20,000.00 | 14,682.52 | .00 |
| 10-51-7004 IT CONTRACT LABOR | 1,524.05 | 6,981.25 | 860.00 | 860.00 | 585.00 | 2,080.00 | 1,495.00 | .00 |
| 10-51-7060 COMMUNITY POLICING | 2,595.33 | 2,780.74 | 2,741.48 | 284.28- | 1,942.40 | 3,500.00 | 1,557.60 | .00 |
| 10-51-7100 SUPPLIES | 3,213.76 | 1,081.55 | 788.17 | 115.75 | 475.58 | 6,200.00 | 5,724.42 | .00 |
| 10-51-7104 IT SUPPLIES | 766.05 | 260.00 | 1,029.35 | 973.50 | 560.98 | 1,000.00 | 439.02 | .00 |
| 10-51-7180 UNIFORMS | 2,618.97 | 5,441.65 | 2,672.51 | 2,447.29 | 3,708.86 | 3,300.00 | 408.86- | .00 |
| 10-51-7470 TOOLS | .00 | .00 | 33.35 | 26.26 | 277.99 | 150.00 | 127.99- | .00 |
| 10-51-7600 VEHICLE OIL & GAS | 10,971.83 | 16,292.63 | 20,412.72 | 12,329.96 | 11,611.94 | 18,700.00 | 7,088.06 | .00 |
| 10-51-7650 VEHICLE R & M/SUPPLIES | 26,431.87 | 9,178.99 | 11,579.58 | 7,107.60 | 8,045.44 | 9,900.00 | 1,854.56 | .00 |
| 10-51-7654 RADIO MAINTENANCE | 384.00 | 558.10 | 1,457.75 | 1,457.75 | 600.00 | 1,500.00 | 900.00 | .00 |
| 10-51-7800 DUES & SUBSCRIPTIONS | 4,413.10 | 4,467.61 | 5,416.24 | 2,217.33 | 1,947.87 | 5,200.00 | 3,252.13 | .00 |
| 10-51-7804 IT SOFTWARE & SUBSCRIPTIONS | .00 | .00 | 3,323.11 | 3,293.11 | 2,253.70 | 8,850.00 | 6,596.30 | .00 |
| 10-51-7830 OFFICE SUPPLIES | 3,389.71 | 3,593.13 | 3,092.66 | 1,255.27 | 909.40 | 3,500.00 | 2,590.60 | .00 |
| 10-51-7835 COPIER/PRINTER EXPENSES | .00 | 633.26 | 518.09 | 344.01 | 565.36 | 500.00 | 65.36- | .00 |
| 10-51-7850 ARREST/INVESTIGATION COSTS | 6,258.00 | 2,531.59 | .00 | .00 | 29.98 | 3,000.00 | 2,970.02 | .00 |
| 10-51-7855 JUVENILE DIV. PROGRAM | 8,800.00 | 8,800.00 | 8,800.00 | 8,800.00 | 8,800.00 | 8,800.00 | .00 | .00 |
| 10-51-7856 NEIGHBORHOOD WATCH PROGRAM | 547.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-51-7860 TRAINING & TRAVEL | 9,049.19 | 5,709.33 | 14,072.36 | 5,301.29 | 9,670.94 | 11,000.00 | 1,329.06 | .00 |
| 10-51-7862 HIRING COST | 243.95 | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 10-51-7870 ANIMAL CONTROL | .00 | 390.00 | 295.00 | 295.00 | .00 | 600.00 | 600.00 | .00 |
| 10-51-7880 POSTAGE | 59.80 | 98.10 | 51.17 | 42.00 | 26.65 | 50.00 | 23.35 | .00 |
| 10-51-7887 SHOOTING RANGE MAINTENANCE | 9,868.94 | 4,316.21 | 375.20 | 322.15 | .00 | 9,200.00 | 9,200.00 | .00 |
| 10-51-7888 FIRE ARMS AND AMMUNITION | .00 | 1,180.18 | 14,806.21 | 11,216.13 | 9,435.16 | 5,500.00 | 3,935.16- | .00 |
| 10-51-7900 OTHER EXPENSES | 141.48 | 161.57 | 222.74 | 173.24 | 24.26- | 1,000.00 | 1,024.26 | .00 |
| TOTAL OPERATING MAINTENANCE | 94,294.53 | 80,134.45 | 111,159.27 | 69,412.47 | 66,740.47 | 124,530.00 | 57,789.53 | .00 |
| CAPITAL EXPENDITURES: | | | | | | | | |
| 10-51-8100 INVENTORIED EQUIPMENT | 1,272.84 | 4,162.62 | 1,749.45 | 1,275.50 | 4,039.64 | 4,800.00 | 760.36 | .00 |
| 10-51-8104 IT INVENTORIED EQUIPMENT | 16.98 | 3,821.88 | 1,454.11 | 1,454.11 | 3,868.81 | 43,000.00 | 39,131.19 | .00 |
| 10-51-8200 POLICE RANGE | 145.17 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-51-8400 CAPITAL EQUIPMENT | .00 | 55,386.15 | 6,199.00 | .00 | .00 | .00 | .00 | .00 |
| 10-51-8420 POLICE CAR | 7,336.38 | 66,170.81 | 43,195.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL EXPENDITURES | 8,771.37 | 129,541.46 | 52,597.56 | 2,729.61 | 7,908.45 | 47,800.00 | 39,891.55 | .00 |

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PTYD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> | <u>CY ESTIMATE</u> |
|-----------------------------|---------------------|---------------------|------------------|--------------------|--------------------|------------------|-----------------|--------------------|
| TOTAL POLICE DEPT. EXPENSES | 751,585.22 | 864,335.31 | 899,632.48 | 561,222.23 | 614,815.38 | 980,371.00 | 365,555.62 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|---------------------------------------|--------------|--------------|-----------|-------------|-------------|-----------|-----------|-------------|
| <u>FIRE DEPT. EXPENSES</u> | | | | | | | | |
| SALARIES AND WAGES: | | | | | | | | |
| 10-52-5500 FIRE CHIEF | 1,818.40 | 4,291.35 | 6,520.84 | 3,092.03 | 13,301.16 | 22,000.00 | 8,698.84 | .00 |
| 10-52-5540 FIREFIGHTER PER CALL PAY | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .00 |
| 10-52-5600 VEH. MAINT. - PW CREW | 3,285.51 | 3,790.29 | 4,114.16 | 2,670.90 | 4,440.24 | 6,048.00 | 1,607.76 | .00 |
| TOTAL SALARIES AND WAGES | 5,103.91 | 8,081.64 | 10,635.00 | 5,762.93 | 17,741.40 | 38,048.00 | 20,306.60 | .00 |
| TAXES & BENEFITS: | | | | | | | | |
| 10-52-5800 FICA | 375.45 | 617.25 | 1,157.18 | 440.23 | 1,356.10 | 3,069.00 | 1,712.90 | .00 |
| 10-52-5810 UNEMPLOYMENT | 14.81 | 23.24 | 21.35 | 11.59 | 34.01 | 85.00 | 50.99 | .00 |
| 10-52-5830 WORKERS' COMP | 171.25 | 1,159.55 | 197.87 | 145.47 | 781.08 | 2,201.00 | 1,419.92 | .00 |
| 10-52-5840 GROUP TERM LIFE INSURANCE | 27.47 | 31.55 | 23.35 | 15.75 | 22.09 | 37.00 | 14.91 | .00 |
| 10-52-5850 EMPLOYEE HEALTH INSURANCE | 1,297.70 | 572.04 | 757.15 | 522.63 | 632.70 | 836.00 | 203.30 | .00 |
| 10-52-5855 MEDICAL | .00 | 1,370.00 | 285.00 | 285.00 | 320.00 | 600.00 | 280.00 | .00 |
| 10-52-5870 PENSION | 56.67 | 101.83 | 118.22 | 75.65 | 119.40 | 172.00 | 52.60 | .00 |
| TOTAL TAXES & BENEFITS | 1,943.35 | 1,556.36 | 2,560.12 | 1,496.32 | 3,265.38 | 7,000.00 | 3,734.62 | .00 |
| OVERHEAD: | | | | | | | | |
| 10-52-6010 TELEPHONE / COMMUNICATIONS | 2,181.61 | 2,020.20 | 2,078.76 | 1,009.34 | 1,115.47 | 1,910.00 | 794.53 | .00 |
| 10-52-6011 DISPATCH COMMUNICATIONS | 742.08 | 793.76 | 1,181.28 | 967.31 | 988.53 | 1,500.00 | 511.47 | .00 |
| 10-52-6020 UTILITIES | 2,991.84 | 2,806.01 | 3,540.84 | 2,432.30 | 2,479.32 | 3,996.00 | 1,516.68 | .00 |
| 10-52-6030 INSURANCE | 17,399.84 | 18,684.73 | 21,027.60 | 15,770.70 | 19,482.38 | 23,698.00 | 4,215.62 | .00 |
| 10-52-6740 INSPECTIONS | .00 | .00 | 1,495.00 | 1,495.00 | .00 | 4,500.00 | 4,500.00 | .00 |
| TOTAL OVERHEAD | 23,315.37 | 24,304.70 | 29,323.48 | 21,674.65 | 24,065.70 | 35,604.00 | 11,538.30 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|--|------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------|
| OPERATING MAINTENANCE: | | | | | | | | |
| 10-52-7000 CONTRACT LABOR | 14,649.83 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | 3,000.00- | .00 |
| 10-52-7004 IT CONTRACT LABOR | 140.00 | 294.25 | 421.25 | 421.25 | 146.25 | 520.00 | 373.75 | .00 |
| 10-52-7100 SUPPLIES | 1,532.95 | 7,296.29 | 11,029.44 | 3,675.97 | 5,077.68 | 12,200.00 | 7,122.32 | .00 |
| 10-52-7104 IT SUPPLIES | 46.80 | 52.00 | .00 | .00 | 408.91 | .00 | 408.91- | .00 |
| 10-52-7180 UNIFORMS | .00 | .00 | 11,574.10 | 6,316.50 | 6.00 | 4,000.00 | 3,994.00 | .00 |
| 10-52-7400 BUILDING MAINTENANCE | 160.00 | 8,833.22 | 15,917.94 | 8,342.38 | 4,058.76 | 6,600.00 | 2,541.24 | .00 |
| 10-52-7470 TOOLS | .00 | 1,246.66 | 2,933.16 | 111.00 | 2,320.83 | 12,100.00 | 9,779.17 | .00 |
| 10-52-7600 VEHICLE OIL & GAS | 1,331.98 | 1,417.83 | 3,028.41 | 2,054.45 | 1,763.26 | 2,500.00 | 736.74 | .00 |
| 10-52-7650 VEHICLE R & M/SUPPLIES | 4,855.69 | 12,410.47 | 11,238.40 | 2,493.69 | 2,030.32 | 10,500.00 | 8,469.68 | .00 |
| 10-52-7651 EQUIPMENT MAINTENANCE | 1,186.52 | 2,024.36 | 1,785.50 | 1,785.50 | 2,112.26 | 3,400.00 | 1,287.74 | .00 |
| 10-52-7800 DUES & SUBSCRIPTIONS | .00 | 55.50 | 319.60 | 28.00 | 375.00 | 2,000.00 | 1,625.00 | .00 |
| 10-52-7804 IT SOFTWARE & SUBSCRIPTIONS | .00 | .00 | 558.27 | 552.27 | 420.34 | 2,154.00 | 1,733.66 | .00 |
| 10-52-7830 OFFICE SUPPLIES | .00 | 100.80 | 30.40 | 15.54 | 273.68 | 1,200.00 | 926.32 | .00 |
| 10-52-7860 TRAINING & TRAVEL | 5,020.82 | 9,676.09 | 5,306.58 | 3,973.59 | 9,588.12 | 12,000.00 | 2,411.88 | .00 |
| 10-52-7890 SOCIAL ACTIVITIES | .00 | 3,171.03 | 3,569.66 | 3,287.76 | 2,832.81 | 5,000.00 | 2,167.19 | .00 |
| 10-52-7891 JULY 4TH GAMES | .00 | 1,767.44 | 948.27 | 948.27 | 2,567.06 | 2,000.00 | 567.06- | .00 |
| 10-52-7892 DO NOT USE | 14,601.11 | 499.20 | 161.98 | 161.98 | .00 | .00 | .00 | .00 |
| 10-52-7900 OTHER EXPENSES | 1,320.00 | 1,320.00 | .00 | .00 | 1,320.00 | 4,000.00 | 2,680.00 | .00 |
| 10-52-7910 PENSION FUND CONTRIBUTION | 20,027.00 | 20,027.00 | 22,631.00 | .00 | .00 | 25,000.00 | 25,000.00 | .00 |
| TOTAL OPERATING MAINTENANCE | 64,872.70 | 73,192.14 | 94,453.96 | 34,168.15 | 38,301.28 | 105,174.00 | 66,872.72 | .00 |
| CAPITAL EXPENDITURES: | | | | | | | | |
| 10-52-8100 INVENTORIED EQUIPMENT | 23,917.90 | .00 | 23,357.21 | 10,122.46 | .00 | .00 | .00 | .00 |
| 10-52-8104 IT INVENTORIED EQUIPMENT | .00 | 1,120.39 | 3,404.11 | 3,404.11 | 705.75 | 1,200.00 | 494.25 | .00 |
| 10-52-8400 CAPITAL EQUIPMENT | 34,341.55 | 77,503.00 | 454,839.79 | 444,769.94 | .00 | .00 | .00 | .00 |
| 10-52-8420 VEHICLES | .00 | 1,120.60 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL EXPENDITURES | 58,259.45 | 79,743.99 | 481,601.11 | 458,296.51 | 705.75 | 1,200.00 | 494.25 | .00 |
| DEBT SERVICE: | | | | | | | | |
| 10-52-9540 DEBT SERVICE PRINCIPAL | 29,474.99 | 30,329.46 | 31,208.71 | 31,208.71 | 32,113.45 | 32,114.00 | .55 | .00 |
| 10-52-9545 DEBT SERVICE INTEREST | 5,513.12 | 4,658.65 | 3,779.40 | 3,779.40 | 2,874.66 | 2,875.00 | .34 | .00 |
| TOTAL DEBT SERVICE | 34,988.11 | 34,988.11 | 34,988.11 | 34,988.11 | 34,988.11 | 34,989.00 | .89 | .00 |

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PTYD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> | <u>CY ESTIMATE</u> |
|---------------------------|---------------------|---------------------|------------------|--------------------|--------------------|------------------|-----------------|--------------------|
| TOTAL FIRE DEPT. EXPENSES | 188,482.89 | 221,866.94 | 653,561.78 | 556,386.67 | 119,067.62 | 222,015.00 | 102,947.38 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|---------------------------------------|--------------|--------------|------------|-------------|-------------|------------|------------|-------------|
| <u>PUBLIC WORKS DEPT. EXPENSES</u> | | | | | | | | |
| SALARIES AND WAGES: | | | | | | | | |
| 10-53-5100 PW DIRECTOR | 24,261.99 | 23,967.21 | 29,089.44 | 19,007.07 | 12,571.07 | 32,172.00 | 19,600.93 | .00 |
| 10-53-5110 PW CREW | 105,113.11 | 95,730.17 | 108,042.98 | 72,771.72 | 76,213.24 | 175,926.00 | 99,712.76 | .00 |
| 10-53-5600 VEH. MAINT. - PW CREW | 10,325.83 | 11,912.48 | 12,817.93 | 8,394.11 | 9,768.58 | 13,308.00 | 3,539.42 | .00 |
| 10-53-5700 CITY SHOP MAINT WAGE | .00 | .00 | .00 | 169.33 | .00 | .00 | .00 | .00 |
| TOTAL SALARIES AND WAGES | 139,700.93 | 131,609.86 | 149,950.35 | 100,342.23 | 98,552.89 | 221,406.00 | 122,853.11 | .00 |
| TAXES & BENEFITS: | | | | | | | | |
| 10-53-5800 FICA | 10,344.48 | 9,889.91 | 10,883.94 | 7,490.66 | 7,072.11 | 16,605.00 | 9,532.89 | .00 |
| 10-53-5810 UNEMPLOYMENT | 405.54 | 381.55 | 293.34 | 195.70 | 194.02 | 434.00 | 239.98 | .00 |
| 10-53-5830 WORKERS' COMP | 3,569.56 | 3,232.22 | 4,124.33 | 3,032.14 | 7,261.29 | 6,238.00 | 1,023.29- | .00 |
| 10-53-5840 GROUP TERM LIFE INSURANCE | 1,207.16 | 724.52 | 695.97 | 522.10 | 458.48 | 1,153.00 | 694.52 | .00 |
| 10-53-5850 EMPLOYEE HEALTH INSURANCE | 9,501.53 | 10,550.37 | 13,700.57 | 11,764.35 | 18,925.14 | 24,928.00 | 6,002.86 | .00 |
| 10-53-5855 MEDICAL | 233.39 | 593.93 | 598.63 | 345.98 | 53.33 | 600.00 | 546.67 | .00 |
| 10-53-5870 PENSION | 3,416.82 | 3,768.54 | 4,311.51 | 2,704.36 | 2,703.93 | 5,976.00 | 3,272.07 | .00 |
| TOTAL TAXES & BENEFITS | 28,678.48 | 29,141.04 | 34,608.29 | 26,055.29 | 36,668.30 | 55,934.00 | 19,265.70 | .00 |
| OVERHEAD: | | | | | | | | |
| 10-53-6010 TELEPHONE / COMMUNICATIONS | 4,823.63 | 4,700.15 | 3,518.94 | 2,276.15 | 1,614.31 | 3,870.00 | 2,255.69 | .00 |
| 10-53-6020 UTILITIES | 3,131.59 | 1,925.42 | 2,539.99 | 1,500.94 | 2,032.78 | 3,500.00 | 1,467.22 | .00 |
| 10-53-6021 TRASH REMOVAL | 1,158.85 | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 10-53-6025 STREET LIGHTS | 11,770.25 | 13,311.15 | 13,090.69 | 8,111.77 | 7,576.49 | 12,000.00 | 4,423.51 | .00 |
| 10-53-6027 STREET LIGHTS REPAIRS | .00 | .00 | .00 | .00 | 900.00 | 2,500.00 | 1,600.00 | .00 |
| 10-53-6029 SANITATION | .00 | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 10-53-6030 INSURANCE | 3,542.93 | 5,467.15 | 5,557.48 | 4,168.11 | 4,627.32 | 6,263.00 | 1,635.68 | .00 |
| 10-53-6031 INSURANCE-DEDUCTIONS | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 1,000.00- | .00 |
| 10-53-6050 COUNTY TREASURER'S FEES | 1,800.43 | 1,797.11 | 1,612.65 | 1,935.56 | 1,866.88 | 2,295.00 | 428.12 | .00 |
| TOTAL OVERHEAD | 26,227.68 | 28,200.98 | 26,319.75 | 17,992.53 | 19,617.78 | 32,928.00 | 13,310.22 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|--|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------|
| OPERATING MAINTENANCE: | | | | | | | | |
| 10-53-7000 CONTRACT LABOR | 4,781.98 | 10,044.17 | 9,260.00 | 9,260.00 | 17,752.50 | 25,000.00 | 7,247.50 | .00 |
| 10-53-7004 IT CONTRACT LABOR | 1,171.55 | 265.75 | 204.75 | 204.75 | 944.75 | 740.00 | 204.75- | .00 |
| 10-53-7104 IT SUPPLIES | 214.95 | 130.00 | 278.12 | 278.12 | 256.98 | 250.00 | 6.98- | .00 |
| 10-53-7110 STREET PATCHING | 1,900.00 | .00 | 18,409.35 | 1,148.75 | 3,229.69 | 5,000.00 | 1,770.31 | .00 |
| 10-53-7112 BRIDGE MATERIAL | 703.36 | 388.50 | 1,665.16 | 141.87 | .00 | 1,500.00 | 1,500.00 | .00 |
| 10-53-7130 FLUME MATERIALS | .55 | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 10-53-7135 SAND | 9,999.83 | 9,998.77 | 9,999.95 | .00 | .00 | 10,000.00 | 10,000.00 | .00 |
| 10-53-7140 ST SUPPLIES/MATERIALS | 4,309.68 | 19,069.56 | 19,206.12 | 17,877.64 | 20,354.15 | 25,000.00 | 4,645.85 | .00 |
| 10-53-7150 DUST CONTROL - CONTRACT | 26,460.00 | 27,090.00 | 28,854.00 | 28,854.00 | 29,830.50 | 30,000.00 | 169.50 | .00 |
| 10-53-7185 EQUIPMENT RENTAL | .00 | 336.00 | 1,351.50 | 1,351.50 | .00 | 2,500.00 | 2,500.00 | .00 |
| 10-53-7200 MAINTENANCE & REPAIRS | 4,968.24 | 5,059.16 | 2,822.29 | 2,115.55 | 3,666.16 | 6,000.00 | 2,333.84 | .00 |
| 10-53-7470 TOOLS | 400.51 | 678.46 | 833.92 | 246.80 | 47.99 | 1,000.00 | 952.01 | .00 |
| 10-53-7600 VEHICLE OIL & GAS | 6,168.74 | 9,219.72 | 16,822.80 | 10,979.09 | 8,671.61 | 15,000.00 | 6,328.39 | .00 |
| 10-53-7650 VEHICLE R & M/SUPPLIES | 24,296.63 | 22,650.52 | 21,041.70 | 11,857.51 | 12,489.66 | 25,000.00 | 12,510.34 | .00 |
| 10-53-7700 CITY SHOP EXPENSE | 2,879.65 | 6,677.35 | 6,192.29 | 1,071.77 | 2,998.81 | 8,000.00 | 5,001.19 | .00 |
| 10-53-7720 SAFETY EXPENSE | 1,093.21 | 1,148.56 | 1,156.32 | 184.99 | 15.99 | 1,000.00 | 984.01 | .00 |
| 10-53-7800 DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | 841.50 | .00 | 841.50- | .00 |
| 10-53-7804 IT SOFTWARE & SUBSCRIPTIONS | .00 | .00 | 840.65 | 790.65 | 879.58 | 910.00 | 30.42 | .00 |
| 10-53-7830 OFFICE SUPPLIES | 444.21 | 577.21 | 497.87 | 357.51 | 200.27 | 600.00 | 399.73 | .00 |
| 10-53-7835 COPIER/PRINTER EXPENSE | 296.70 | 281.85 | 205.00 | 150.24 | 138.77 | 500.00 | 361.23 | .00 |
| 10-53-7860 TRAINING & TRAVEL | .00 | .00 | 197.80 | 74.48 | 815.86 | 1,000.00 | 184.14 | .00 |
| 10-53-7862 HIRING COST | 704.58 | 1,621.83 | 232.01 | .00 | 411.49 | 500.00 | 88.51 | .00 |
| 10-53-7870 UNIFORMS | 1,200.00 | 1,724.94 | 1,600.79 | 1,110.79 | 2,110.84 | 1,600.00 | 510.84- | .00 |
| 10-53-7880 POSTAGE | 6.75 | .00 | .00 | .00 | .00 | 250.00 | 250.00 | .00 |
| 10-53-7900 OTHER EXPENSES | 746.94 | 1,096.04 | 385.55- | 681.56- | 439.94 | 1,000.00 | 560.06 | .00 |
| TOTAL OPERATING MAINTENANCE | 92,748.06 | 118,058.39 | 141,286.84 | 87,374.45 | 106,097.04 | 163,850.00 | 57,752.96 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PTYD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> | <u>CY ESTIMATE</u> |
|--------------------------------------|---------------------|---------------------|------------------|--------------------|--------------------|------------------|-----------------|--------------------|
| CAPITAL EXPENDITURES: | | | | | | | | |
| 10-53-8081 STREET PAVING | .00 | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .00 |
| 10-53-8100 INVENTORIED EQUIPMENT | 1,986.45 | 9,561.32 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 10-53-8104 IT INVENTORIED EQUIPMENT | 1,676.57 | 4,471.19 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-53-8250 CAPITAL IMPROVEMENTS | 64,015.82 | 17,440.04 | .00 | .00 | .00 | 250,000.00 | 250,000.00 | .00 |
| 10-53-8400 CAPITAL EQUIPMENT | 98,317.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-53-8420 VEHICLES | 500.00 | 3,500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL EXPENDITURES | 166,495.84 | 34,972.55 | .00 | .00 | .00 | 265,000.00 | 265,000.00 | .00 |
| DEBT SERVICE: | | | | | | | | |
| 10-53-9540 DEBT SERVICE PRINCIPAL | 12,927.26 | 5,384.13 | 5,544.95 | .00 | .00 | 5,545.00 | 5,545.00 | .00 |
| 10-53-9545 DEBT SERVICE INTEREST | 736.26 | 326.45 | 165.63 | .00 | .00 | 166.00 | 166.00 | .00 |
| TOTAL DEBT SERVICE | 13,663.52 | 5,710.58 | 5,710.58 | .00 | .00 | 5,711.00 | 5,711.00 | .00 |
| CAPITAL IMPRV - FLUMES/STREETS: | | | | | | | | |
| 10-53-9570 FLUME REPAIR/IMPROVEMENT | 36,467.30 | 22,227.90 | 31,754.13 | 31,651.21 | .00 | 250,000.00 | 250,000.00 | .00 |
| TOTAL CAPITAL IMPRV - FLUMES/STREETS | 36,467.30 | 22,227.90 | 31,754.13 | 31,651.21 | .00 | 250,000.00 | 250,000.00 | .00 |
| TOTAL PUBLIC WORKS DEPT. EXPENSES | 503,981.81 | 369,921.30 | 389,629.94 | 263,415.71 | 260,936.01 | 994,829.00 | 733,892.99 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE | |
|----------------------------------|----------------------------|--------------|-----------|-------------|-------------|-----------|-----------|-------------|-----|
| <u>COMMUNITY CENTER EXPENSES</u> | | | | | | | | | |
| SALARIES AND WAGES: | | | | | | | | | |
| 10-54-5012 | PARKS AND REC DIRECTOR | 8,320.59 | 8,469.70 | 9,678.67 | 6,148.87 | 7,222.71 | 10,900.00 | 3,677.29 | .00 |
| 10-54-5540 | CUSTODIAN / PW MAINTENANCE | 22,425.15 | 22,566.48 | 25,066.71 | 16,350.26 | 17,894.45 | 27,321.00 | 9,426.55 | .00 |
| 10-54-5650 | COMM & CMTY ENGMT COORD | 26,839.93 | 12,643.88 | 29,978.54 | 19,657.93 | 22,226.44 | 32,771.00 | 10,544.56 | .00 |
| | TOTAL SALARIES AND WAGES | 57,585.67 | 43,680.06 | 64,723.92 | 42,157.06 | 47,343.60 | 70,992.00 | 23,648.40 | .00 |
| TAXES & BENEFITS: | | | | | | | | | |
| 10-54-5800 | FICA | 4,172.63 | 3,103.10 | 4,656.55 | 3,024.65 | 3,421.50 | 5,325.00 | 1,903.50 | .00 |
| 10-54-5810 | UNEMPLOYMENT | 163.59 | 120.49 | 117.00 | 74.36 | 90.81 | 125.00 | 34.19 | .00 |
| 10-54-5830 | WORKERS' COMP | 1,677.97 | 1,644.65 | 1,938.74 | 1,425.33 | 2,202.18 | 2,936.00 | 733.82 | .00 |
| 10-54-5840 | GROUP TERM LIFE INSURANCE | 660.01 | 409.13 | 383.59 | 306.17 | 252.10 | 516.00 | 263.90 | .00 |
| 10-54-5850 | EMPLOYEE HEALTH INSURANCE | 25,454.55 | 20,062.06 | 26,046.38 | 20,244.15 | 15,989.68 | 32,683.00 | 16,693.32 | .00 |
| 10-54-5870 | PENSION | 1,667.09 | 1,298.02 | 1,926.14 | 1,248.85 | 1,387.11 | 2,104.00 | 716.89 | .00 |
| | TOTAL TAXES & BENEFITS | 33,795.84 | 26,637.45 | 35,068.40 | 26,323.51 | 23,343.38 | 43,689.00 | 20,345.62 | .00 |
| OVERHEAD: | | | | | | | | | |
| 10-54-6010 | TELEPHONE / COMMUNICATIONS | 2,238.22 | 2,214.70 | 2,004.48 | 1,234.32 | 1,298.93 | 2,280.00 | 981.07 | .00 |
| 10-54-6020 | UTILITIES | 5,404.21 | 6,474.42 | 8,010.76 | 4,849.91 | 5,117.95 | 6,874.00 | 1,756.05 | .00 |
| 10-54-6030 | INSURANCE | 3,990.72 | 4,285.41 | 4,822.76 | 3,617.07 | 4,132.71 | 5,435.00 | 1,302.29 | .00 |
| 10-54-6100 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | 700.00 | 700.00 | .00 |
| 10-54-6720 | ELEVATOR | 3,685.48 | 3,796.48 | 4,155.84 | 2,756.88 | 4,650.42 | 6,000.00 | 1,349.58 | .00 |
| | TOTAL OVERHEAD | 15,318.63 | 16,771.01 | 18,993.84 | 12,458.18 | 15,200.01 | 21,289.00 | 6,088.99 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|--|-------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|-------------|
| OPERATING MAINTENANCE: | | | | | | | | |
| 10-54-7000 CONTRACT LABOR | .00 | .00 | 127.50 | 127.50 | 608.00 | 600.00 | 8.00- | .00 |
| 10-54-7004 IT CONTRACT LABOR | 319.89 | 161.25 | 146.25 | 146.25 | 146.25 | .00 | 146.25- | .00 |
| 10-54-7100 SUPPLIES | 5,163.84 | 3,800.60 | 2,414.22 | 755.68 | 1,795.34 | 12,800.00 | 11,004.66 | .00 |
| 10-54-7103 LAUNDRY | .00 | 140.00 | 91.00 | 91.00 | .00 | 750.00 | 750.00 | .00 |
| 10-54-7104 IT SUPPLIES | 23.40 | 26.00 | 732.93 | 651.01 | 394.25 | 250.00 | 144.25- | .00 |
| 10-54-7200 MAINTENANCE & REPAIRS | 7,154.46 | 2,005.25 | 504.14 | 412.36 | 898.86 | 12,000.00 | 11,101.14 | .00 |
| 10-54-7804 IT SOFTWARE & SUBSCRIPTIONS | .00 | .00 | 378.10 | 338.10 | 1,135.88 | 1,418.00 | 282.12 | .00 |
| 10-54-7830 OFFICE SUPPLIES | .00 | .00 | .00 | .00 | 173.35 | 800.00 | 626.65 | .00 |
| TOTAL OPERATING MAINTENANCE | 12,661.59 | 6,133.10 | 4,394.14 | 2,521.90 | 5,151.93 | 28,618.00 | 23,466.07 | .00 |
| CAPITAL EXPENDITURES: | | | | | | | | |
| 10-54-8100 INVENTORIED EQUIPMENT | 3,685.66 | 4,146.00 | .00 | .00 | .00 | 5,225.00 | 5,225.00 | .00 |
| 10-54-8104 IT INVENTORIED EQUIPMENT | .00 | .00 | 2,970.64 | 2,970.64 | .00 | 1,200.00 | 1,200.00 | .00 |
| 10-54-8250 CAPITAL IMPROVEMENTS | 42,693.00 | 68,354.70 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL EXPENDITURES | 46,378.66 | 72,500.70 | 2,970.64 | 2,970.64 | .00 | 6,425.00 | 6,425.00 | .00 |
| TOTAL COMMUNITY CENTER EXPENSES | 165,740.39 | 165,722.32 | 126,150.94 | 86,431.29 | 91,038.92 | 171,013.00 | 79,974.08 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|---|--------------|--------------|------------|-------------|-------------|------------|-----------|-------------|
| <u>OTHER PARKS EXPENSES</u> | | | | | | | | |
| SALARIES AND WAGES: | | | | | | | | |
| 10-55-5100 PW DIRECTOR | 4,852.40 | 4,793.44 | 5,863.39 | 3,801.48 | 4,190.24 | 6,434.00 | 2,243.76 | .00 |
| 10-55-5520 GARDENERS/MAINT WAGES - SEASON | 35,159.01 | 37,080.56 | 57,967.74 | 28,314.71 | 9,871.97 | 43,129.00 | 33,257.03 | .00 |
| 10-55-5540 CUSTODIAN | .00 | 841.08 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-55-5545 PW MAINTENANCE CREW | 22,543.39 | 21,427.89 | 23,951.71 | 16,000.10 | 16,169.46 | 20,465.00 | 4,295.54 | .00 |
| 10-55-5600 VEH. MAINT. - PW CREW | 5,632.22 | 6,497.88 | 6,991.31 | 4,578.38 | 5,328.32 | 7,631.00 | 2,302.68 | .00 |
| 10-55-5680 PARKS/FACILITIES MAINT MGR | .00 | 9,576.90 | 16,436.55 | 10,453.74 | 12,239.51 | 18,794.00 | 6,554.49 | .00 |
| 10-55-5681 PARKS/FACILITIES MAINT OPS | .00 | 2,875.53 | 12,004.59 | 7,636.17 | 6,857.97 | 25,506.00 | 18,648.03 | .00 |
| TOTAL SALARIES AND WAGES | 68,187.02 | 83,093.28 | 123,215.29 | 70,784.58 | 54,657.47 | 121,959.00 | 67,301.53 | .00 |
| TAXES & BENEFITS: | | | | | | | | |
| 10-55-5800 FICA | 5,132.40 | 6,279.88 | 8,545.13 | 5,334.60 | 4,100.44 | 9,147.00 | 5,046.56 | .00 |
| 10-55-5810 UNEMPLOYMENT | 201.47 | 245.23 | 223.75 | 139.76 | 107.35 | 241.00 | 133.65 | .00 |
| 10-55-5830 WORKERS' COMP | 2,092.29 | 1,881.34 | 2,417.44 | 1,777.26 | 2,949.96 | 3,661.00 | 711.04 | .00 |
| 10-55-5840 GROUP TERM LIFE INSURANCE | 415.77 | 337.61 | 380.64 | 248.30 | 261.26 | 460.00 | 198.74 | .00 |
| 10-55-5850 EMPLOYEE HEALTH INSURANCE | 12,380.12 | 12,278.48 | 17,428.77 | 11,386.89 | 10,711.64 | 20,264.00 | 9,552.36 | .00 |
| 10-55-5870 PENSION | 817.50 | 1,315.57 | 1,920.27 | 1,246.83 | 1,266.81 | 2,148.00 | 881.19 | .00 |
| TOTAL TAXES & BENEFITS | 21,039.55 | 22,338.11 | 30,916.00 | 20,133.64 | 19,397.46 | 35,921.00 | 16,523.54 | .00 |
| OVERHEAD: | | | | | | | | |
| 10-55-6010 TELEPHONE / COMMUNICATIONS | 1,178.73 | 1,284.28 | 994.78 | 634.24 | 776.03 | 1,500.00 | 723.97 | .00 |
| 10-55-6020 UTILITIES | 6,732.94 | 6,883.54 | 10,477.67 | 7,197.12 | 6,118.82 | 11,700.00 | 5,581.18 | .00 |
| 10-55-6021 TRASH REMOVAL | .00 | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 10-55-6029 SANITATION | 5,133.50 | 11,481.75 | 5,072.25 | 4,236.00 | 6,141.75 | 5,500.00 | 641.75- | .00 |
| 10-55-6030 INSURANCE | 2,453.36 | 2,634.54 | 2,994.22 | 2,223.66 | 2,540.67 | 3,341.00 | 800.33 | .00 |
| 10-55-6031 INSURANCE-DEDUCTIONS | .00 | .00 | 1,000.00 | .00 | 3,712.40 | .00 | 3,712.40- | .00 |
| TOTAL OVERHEAD | 15,498.53 | 22,284.11 | 20,538.92 | 14,291.02 | 19,289.67 | 23,041.00 | 3,751.33 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|--|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| OPERATING MAINTENANCE: | | | | | | | | |
| 10-55-7000 CONTRACT LABOR | 300.00 | 4,338.25 | 4,627.63 | .00 | 150.00 | 1,000.00 | 850.00 | .00 |
| 10-55-7004 IT CONTRACT LABOR | 140.00 | 161.25 | 246.25 | 246.25 | 146.25 | 520.00 | 373.75 | .00 |
| 10-55-7100 PARKS MAINT SUPPLIES | 4,296.09 | 7,440.32 | 7,484.36 | 3,322.63 | 7,663.59 | 22,000.00 | 14,336.41 | .00 |
| 10-55-7101 PAPER/CLEANING SUPPLIES | 9,244.72 | 10,070.80 | 10,605.27 | 9,200.25 | 9,412.94 | 12,000.00 | 2,587.06 | .00 |
| 10-55-7102 PARC SUPPLIES | 102.50 | 286.99 | 1,366.56 | 616.87 | 219.59 | .00 | 219.59- | .00 |
| 10-55-7104 IT SUPPLIES | .00 | 124.96 | 190.40 | .00 | .00 | 250.00 | 250.00 | .00 |
| 10-55-7125 FERTILIZER | 300.00 | 572.30 | 300.00 | 300.00 | 710.00 | 1,000.00 | 290.00 | .00 |
| 10-55-7150 TREE MAINTENANCE | 3,295.24 | 4,037.00 | 17,157.50 | 5,167.50 | 4,988.00 | 5,000.00 | 12.00 | .00 |
| 10-55-7160 GEOTHERMAL EXPENSES | 846.47 | 1,194.51 | 4,518.41 | 139.04 | 4,416.89 | 1,500.00 | 2,916.89- | .00 |
| 10-55-7165 PARKS UNIFORMS | 870.26 | 1,200.24 | 2,718.13 | 1,182.02 | 812.57 | 3,200.00 | 2,387.43 | .00 |
| 10-55-7200 MAINTENANCE & REPAIRS | 8,680.13 | 4,831.33 | 9,013.12 | 3,998.33 | 10,024.27 | 10,000.00 | 24.27- | .00 |
| 10-55-7201 MAINT. & REPAIRS - MICROHYDRO | 567.14 | .00 | .00 | .00 | 877.20 | .00 | 877.20- | .00 |
| 10-55-7202 MAINT. & REPAIRS - DOG PARK | 300.00 | .00 | 700.00 | 700.00 | 46.89 | 2,500.00 | 2,453.11 | .00 |
| 10-55-7470 TOOLS | 450.35 | 789.99 | 848.78 | .00 | 289.60 | 1,000.00 | 710.40 | .00 |
| 10-55-7600 VEHICLE OIL & GAS | 3,901.39 | 6,146.44 | 11,199.56 | 7,303.74 | 5,991.29 | 9,180.00 | 3,188.71 | .00 |
| 10-55-7650 VEHICLE R & M/SUPPLIES | 2,036.15 | 249.78 | 140.57 | 140.57 | 2,314.73 | 6,200.00 | 3,885.27 | .00 |
| 10-55-7720 SAFETY EXPENSE | 810.31 | 370.30 | 712.90 | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 10-55-7804 IT SOFTWARE & SUBSCRIPTIONS | .00 | .00 | 760.37 | 760.37 | 549.51 | 700.00 | 150.49 | .00 |
| 10-55-7830 OFFICE SUPPLIES | 317.79 | 321.17 | 494.58 | 354.22 | 182.33 | 500.00 | 317.67 | .00 |
| 10-55-7835 COPIER/PRINTER EXPENSE | 98.89 | 93.94 | 68.30 | 50.06 | 46.23 | 125.00 | 78.77 | .00 |
| 10-55-7860 TRAINING & TRAVEL | 112.50 | .00 | 50.00 | .00 | 195.00 | 1,000.00 | 805.00 | .00 |
| 10-55-7862 HIRING COST | 1,426.62 | 2,050.45 | 2,050.05 | 1,606.30 | 1,503.87 | 2,200.00 | 696.13 | .00 |
| 10-55-7870 SUPPLIES | .00 | 76.93 | 10.77 | 4.99 | .00 | 500.00 | 500.00 | .00 |
| 10-55-7900 OTHER EXPENSES | 154.78 | .00 | .00 | .00 | 50.00- | .00 | 50.00 | .00 |
| TOTAL OPERATING MAINTENANCE | 38,251.33 | 44,356.95 | 75,263.51 | 35,093.14 | 50,490.75 | 81,375.00 | 30,884.25 | .00 |
| CAPITAL EXPENDITURES: | | | | | | | | |
| 10-55-8100 INVENTORIED EQUIPMENT | 648.95 | 1,701.93 | 389.52 | 389.52 | .00 | .00 | .00 | .00 |
| 10-55-8250 CAPITAL IMPROVEMENTS | 6,125.25 | 452,007.42 | 29,292.32 | 23,851.50 | 260.75 | .00 | 260.75- | .00 |
| 10-55-8400 CAPITAL EQUIPMENT | 25,955.00 | 4,200.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL EXPENDITURES | 32,729.20 | 457,909.35 | 29,681.84 | 24,241.02 | 260.75 | .00 | 260.75- | .00 |

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PTYD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> | <u>CY ESTIMATE</u> |
|-----------------------------------|---------------------|---------------------|------------------|--------------------|--------------------|------------------|-----------------|--------------------|
| DEBT SERVICE: | | | | | | | | |
| 10-55-9540 DEBT SERVICE PRINCIPAL | 2,084.24 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-55-9545 DEBT SERVICE INTEREST | 68.66 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEBT SERVICE | 2,152.90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER PARKS EXPENSES | 177,858.53 | 629,981.80 | 279,615.56 | 164,543.40 | 144,096.10 | 262,296.00 | 118,199.90 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|-----------------------------|--------------|--------------|-----------|-------------|-------------|-----------|-----------|-------------|
| <u>SKI TOW EXPENSES</u> | | | | | | | | |
| SALARIES AND WAGES: | | | | | | | | |
| 10-56-5012 | 2,496.39 | 2,540.90 | 2,903.76 | 1,844.77 | 2,166.69 | 3,270.00 | 1,103.31 | .00 |
| 10-56-5520 | 7,797.59 | 6,550.24 | 7,412.61 | 7,237.50 | 9,087.20 | 6,069.00 | 3,018.20- | .00 |
| TOTAL SALARIES AND WAGES | 10,293.98 | 9,091.14 | 10,316.37 | 9,082.27 | 11,253.89 | 9,339.00 | 1,914.89- | .00 |
| TAXES & BENEFITS: | | | | | | | | |
| 10-56-5800 | 786.71 | 615.18 | 812.30 | 694.37 | 1,210.43 | 701.00 | 509.43- | .00 |
| 10-56-5810 | 30.87 | 27.04 | 21.32 | 18.21 | 22.56 | 19.00 | 3.56- | .00 |
| 10-56-5830 | 357.85 | 338.27 | 413.46 | 303.97 | 357.62 | 626.00 | 268.38 | .00 |
| 10-56-5840 | 40.38 | 32.74 | 16.01 | 20.05 | 15.95 | 35.00 | 19.05 | .00 |
| 10-56-5850 | 1,025.03 | 1,100.85 | 578.05 | 851.13 | 591.17 | 1,384.00 | 792.83 | .00 |
| 10-56-5870 | 72.01 | 76.17 | 87.14 | 55.34 | 81.95 | 97.00 | 15.05 | .00 |
| TOTAL TAXES & BENEFITS | 2,312.85 | 2,190.25 | 1,928.28 | 1,943.07 | 2,279.68 | 2,862.00 | 582.32 | .00 |
| OVERHEAD: | | | | | | | | |
| 10-56-6020 | 643.43 | 651.25 | 687.73 | 465.63 | 456.82 | 700.00 | 243.18 | .00 |
| 10-56-6029 | 585.50 | 405.00 | 270.00 | 270.00 | 399.00 | 790.00 | 391.00 | .00 |
| 10-56-6030 | 164.80 | 176.96 | 199.16 | 149.37 | 170.64 | 225.00 | 54.36 | .00 |
| 10-56-6740 | 289.95 | 1,842.87 | 1,345.38 | 245.77 | 1,513.69 | 2,030.00 | 516.31 | .00 |
| TOTAL OVERHEAD | 1,683.68 | 3,076.08 | 2,502.27 | 1,130.77 | 2,540.15 | 3,745.00 | 1,204.85 | .00 |
| OPERATING MAINTENANCE: | | | | | | | | |
| 10-56-7000 | .00 | .00 | 592.00 | .00 | .00 | 6,800.00 | 6,800.00 | .00 |
| 10-56-7010 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 10-56-7100 | 327.01 | .47 | 586.58 | 342.58 | 224.42 | 3,200.00 | 2,975.58 | .00 |
| 10-56-7200 | 195.02 | 1,240.00 | 834.56 | 4.79 | 2,686.81 | 2,800.00 | 113.19 | .00 |
| 10-56-7862 | .00 | 132.00 | 374.30 | .00 | .00 | 400.00 | 400.00 | .00 |
| 10-56-7900 | .00 | 296.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OPERATING MAINTENANCE | 522.03 | 1,668.47 | 2,387.44 | 347.37 | 2,911.23 | 18,200.00 | 15,288.77 | .00 |

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PTYD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> | <u>CY ESTIMATE</u> |
|----------------------------------|---------------------|---------------------|------------------|--------------------|--------------------|------------------|-----------------|--------------------|
| CAPITAL EXPENDITURES: | | | | | | | | |
| 10-56-8100 INVENTORIED EQUIPMENT | .00 | .00 | 4,386.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL EXPENDITURES | .00 | .00 | 4,386.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SKI TOW EXPENSES | 14,812.54 | 16,025.94 | 21,520.36 | 12,503.48 | 18,984.95 | 34,146.00 | 15,161.05 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|---|--------------|--------------|-----------|-------------|-------------|-----------|-----------|-------------|
| <u>ICE RINK/ROTARY PARK EXPENSES</u> | | | | | | | | |
| SALARIES AND WAGES: | | | | | | | | |
| 10-57-5001 ICE RINK/ROTARY WAGES - SEASON | 3,495.28 | 80.76 | 1,740.06 | 1,820.82 | .00 | .00 | .00 | .00 |
| 10-57-5680 PARKS/FACILITIES MAINT MGR | .00 | 1,903.88 | 6,574.66 | 4,181.52 | 4,895.85 | 7,518.00 | 2,622.15 | .00 |
| 10-57-5681 PARKS/FACILITIES MAINT OPS | .00 | 1,150.23 | 4,801.84 | 3,054.48 | 2,743.22 | 10,189.00 | 7,445.78 | .00 |
| TOTAL SALARIES AND WAGES | 3,495.28 | 3,134.87 | 13,116.56 | 9,056.82 | 7,639.07 | 17,707.00 | 10,067.93 | .00 |
| TAXES & BENEFITS: | | | | | | | | |
| 10-57-5800 FICA | 267.39 | 235.47 | 982.28 | 677.84 | 565.32 | 1,330.00 | 764.68 | .00 |
| 10-57-5810 UNEMPLOYMENT | 10.48 | 8.96 | 25.57 | 17.64 | 14.83 | 35.00 | 20.17 | .00 |
| 10-57-5830 WORKERS' COMP | .00 | 24.19- | .00 | .00 | 670.58 | 475.00 | 195.58- | .00 |
| 10-57-5840 GROUP TERM LIFE INSURANCE | 16.09 | 23.64 | 72.71 | 27.90 | 59.17 | 69.00 | 9.83 | .00 |
| 10-57-5850 EMPLOYEE HEALTH INSURANCE | 535.89 | 834.07 | 3,275.75 | 1,200.96 | 2,404.55 | 2,818.00 | 413.45 | .00 |
| 10-57-5870 PENSION | .00 | 91.66 | 341.22 | 217.00 | 218.70 | 531.00 | 312.30 | .00 |
| TOTAL TAXES & BENEFITS | 829.85 | 1,169.61 | 4,697.53 | 2,141.34 | 3,933.15 | 5,258.00 | 1,324.85 | .00 |
| OVERHEAD: | | | | | | | | |
| 10-57-6020 UTILITIES | 839.30 | 341.59 | 986.60 | 537.31 | 2,179.57 | 918.00 | 1,261.57- | .00 |
| 10-57-6029 SANITATION | 1,260.50 | 2,867.50 | 1,142.50 | 675.00 | 2,082.50 | .00 | 2,082.50- | .00 |
| 10-57-6030 INSURANCE | .00 | 176.96 | 261.87 | 149.37 | 170.64 | 225.00 | 54.36 | .00 |
| TOTAL OVERHEAD | 2,099.80 | 3,386.05 | 2,390.97 | 1,361.68 | 4,432.71 | 1,143.00 | 3,289.71- | .00 |
| OPERATING MAINTENANCE: | | | | | | | | |
| 10-57-7100 SUPPLIES | 109.86 | 24.95 | 59.94 | 33.47 | 11.10 | 1,600.00 | 1,588.90 | .00 |
| 10-57-7102 PARC SUPPLIES | 98.48 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-57-7150 TREE MAINTENANCE | .00 | 16,037.50 | 7,978.75 | 14,916.25 | 2,800.00 | 11,300.00 | 8,500.00 | .00 |
| 10-57-7200 MAINTENANCE & REPAIRS | 607.32 | 19,916.87 | 1,127.52 | 973.59 | 979.53 | 13,000.00 | 12,020.47 | .00 |
| 10-57-7862 HIRING COSTS | .00 | 61.00 | 431.00 | .00 | .00 | 400.00 | 400.00 | .00 |
| 10-57-7900 OTHER EXPENSES | .00 | 157.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OPERATING MAINTENANCE | 815.66 | 36,197.32 | 9,597.21 | 15,923.31 | 3,790.63 | 26,300.00 | 22,509.37 | .00 |

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

| | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PTYD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> | <u>CY ESTIMATE</u> |
|-------------------------------------|---------------------|---------------------|------------------|--------------------|--------------------|------------------|-----------------|--------------------|
| TOTAL ICE RINK/ROTARY PARK EXPENSES | 7,240.59 | 43,887.85 | 29,802.27 | 28,483.15 | 19,795.56 | 50,408.00 | 30,612.44 | .00 |
| TOTAL FUND EXPENDITURES | 2,647,091.91 | 3,137,586.21 | 3,288,262.37 | 2,231,938.03 | 1,866,455.42 | 3,858,553.00 | 1,992,097.58 | .00 |
| NET REVENUE OVER EXPENDITURES | 383,943.83 | 897,564.03 | 1,006,981.83 | 469,319.62 | 515,002.31 | 96,970.00- | 611,972.31- | 1,380,125.27 |

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PYTD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| <u>CUSTOMER REVENUE</u> | | | | | | | | |
| 20-40-4050 WATER CHARGES- CUSTOMERS | 477,133.16 | 514,581.90 | 547,135.66 | 358,874.91 | 395,624.14 | 581,378.00 | 185,753.86 | 185 |
| 20-40-4051 WATER CHARGES - POOL | 18,144.48 | 19,233.12 | 20,771.76 | 13,847.84 | 14,955.68 | 22,434.00 | 7,478.32 | 747 |
| 20-40-4053 WATER CHARGES - BOX CANON | 689.40 | 730.80 | 789.24 | 526.16 | 568.24 | 852.00 | 283.76 | 283 |
| 20-40-4057 WATER DEBT SURCHARGE | 16,351.09 | 1,071.83- | 1,432.58- | 17.58- | .00 | .00 | .00 | 0.0 |
| 20-40-4058 WATER DEBT SURCHARGE -DEF.INC. | 57,647.42 | .00 | .00 | .00 | .00 | .00 | .00 | 0 |
| 20-40-4059 WATER DEBT SURCHARGE- REPAY GF | 28,750.09 | 29,051.90 | 26,484.71 | 18,230.09 | 18,580.67 | 27,345.00 | 8,764.33 | 876 |
| 20-40-4060 SERVICE CHARGE - WATER | 13,703.98 | 13,863.23 | 14,111.21 | 9,274.50 | 10,891.25 | 16,232.00 | 5,340.75 | 534 |
| 20-40-4061 TRANSFER CHARGE - WATER | 625.00 | 462.50 | 220.00 | 95.00 | 25.00 | 100.00 | 75.00 | 75. |
| 20-40-4062 WATER OFF/ON CHARGE | 240.00 | 380.00 | 500.00 | 200.00 | 220.00 | 300.00 | 80.00 | 80. |
| TOTAL CUSTOMER REVENUE | 613,284.62 | 577,231.62 | 608,580.00 | 401,030.92 | 440,864.98 | 648,641.00 | 207,776.02 | 207 |
| <u>GRANTS</u> | | | | | | | | |
| 20-41-4185 GRANT - WATER TRTMT FEAS. STDY | .00 | 42,209.80 | .00 | .00 | .00 | .00 | .00 | 0 |
| 20-41-4190 CARES ACT REIMB FOR COVID-19 | 314.02 | .00 | .00 | .00 | .00 | .00 | .00 | 0 |
| TOTAL GRANTS | 314.02 | 42,209.80 | .00 | .00 | .00 | .00 | .00 | 0 |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 20-43-4300 INVEST FEE-WATER(25%) | 7,674.55 | 9,944.11 | 15,749.89 | 13,614.48 | 6,093.72 | 37,500.00 | 31,406.28 | 314 |
| 20-43-4310 OTHER REVENUE | 243.35 | 337.38 | .00 | .00 | .00 | .00 | .00 | 0 |
| 20-43-4340 INTEREST INCOME | 1,550.03 | 317.66 | 2,438.33 | 325.88 | 4,816.24 | 600.00 | (4,216.24) | 421 |
| 20-43-4376 UTILITY-CI FUND TRANSFER | 34,022.50 | .00 | .00 | .00 | .00 | .00 | .00 | 0 |
| TOTAL OTHER REVENUES | 43,490.43 | 10,599.15 | 18,188.22 | 13,940.36 | 10,909.96 | 38,100.00 | 27,190.04 | 271 |
| TOTAL FUND REVENUE | 657,089.07 | 630,040.57 | 626,768.22 | 414,971.28 | 451,774.94 | 686,741.00 | 234,966.06 | 234 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|---|--------------|--------------|------------|-------------|-------------|------------|-----------|-------------|
| <u>WATER EXPENSES</u> | | | | | | | | |
| SALARIES AND WAGES: | | | | | | | | |
| 20-50-5002 CITY ADMINISTRATOR | 31,864.08 | 35,172.82 | 39,342.74 | 25,360.03 | 27,960.17 | 41,594.00 | 13,633.83 | .00 |
| 20-50-5004 FINANCE & ADMIN. DIRECTOR | 7,139.67 | 20,269.57 | 23,892.05 | 14,783.11 | 17,568.72 | 27,230.00 | 9,661.28 | .00 |
| 20-50-5006 HR MANAGER | 10,091.99 | 11,266.68 | 19,945.49 | 10,491.55 | 17,859.89 | 10,791.00 | 7,068.89- | .00 |
| 20-50-5008 ADMINISTRATIVE CLERKS | 45,700.20 | 46,189.12 | 55,983.37 | 39,451.69 | 24,280.06 | 36,392.00 | 12,111.94 | .00 |
| 20-50-5010 BUILDING INSPECTOR | 5,450.08 | 2,735.57 | 12,141.13 | 7,881.38 | 8,529.03 | 13,385.00 | 4,855.97 | .00 |
| 20-50-5012 COMMUNITY DEVELOPMENT DIRECTOR | 9,426.28 | 9,034.83 | 13,478.51 | 8,223.31 | 7,105.31 | 13,770.00 | 6,664.69 | .00 |
| 20-50-5050 IT DIRECTOR | .00 | .00 | 4,191.51 | .00 | 11,357.63 | 17,440.00 | 6,082.37 | .00 |
| 20-50-5055 IT STAFF | .00 | .00 | 1,029.28 | .00 | 3,500.78 | 8,271.00 | 4,770.22 | .00 |
| 20-50-5100 PW DIRECTOR | 19,325.48 | 20,035.27 | 27,960.78 | 14,445.16 | 25,142.27 | 45,041.00 | 19,898.73 | .00 |
| 20-50-5150 PW CREW | 72,935.56 | 72,684.14 | 82,808.59 | 52,025.68 | 66,578.56 | 84,105.00 | 17,526.44 | .00 |
| 20-50-5600 VEH. MAINT. - PW CREW | 10,316.91 | 12,696.53 | 12,125.58 | 7,892.29 | 6,660.34 | 13,156.00 | 6,495.66 | .00 |
| 20-50-5650 COMM & CMTY ENGMT COORD | 1,219.27 | 529.47 | 1,437.05 | 893.54 | 1,010.33 | 1,491.00 | 480.67 | .00 |
| TOTAL SALARIES AND WAGES | 213,469.52 | 230,614.00 | 294,336.08 | 181,447.74 | 217,553.09 | 312,666.00 | 95,112.91 | .00 |
| TAXES & BENEFITS: | | | | | | | | |
| 20-50-5800 FICA | 15,947.75 | 15,629.87 | 20,568.20 | 13,727.43 | 16,304.91 | 23,450.00 | 7,145.09 | .00 |
| 20-50-5810 UNEMPLOYMENT | 625.64 | 608.00 | 538.86 | 337.59 | 426.45 | 583.00 | 156.55 | .00 |
| 20-50-5830 WORKERS' COMP | 4,653.66 | 4,824.83 | 5,376.89 | 3,953.00 | 4,569.49 | 7,988.00 | 3,418.51 | .00 |
| 20-50-5840 GROUP TERM LIFE INSURANCE | 2,177.05 | 1,895.28 | 1,653.12 | 1,251.12 | 1,017.51 | 2,155.00 | 1,137.49 | .00 |
| 20-50-5850 EMPLOYEE HEALTH INSURANCE | 56,884.59 | 59,183.89 | 73,334.31 | 53,377.94 | 40,464.08 | 81,182.00 | 40,717.92 | .00 |
| 20-50-5855 MEDICAL | 173.39 | 593.95 | 548.64 | 295.98 | 53.33 | 500.00 | 446.67 | .00 |
| 20-50-5870 PENSION | 5,360.20 | 5,958.80 | 8,355.09 | 5,375.87 | 8,181.80 | 9,264.00 | 1,082.20 | .00 |
| TOTAL TAXES & BENEFITS | 85,822.28 | 88,694.62 | 110,375.11 | 78,318.93 | 71,017.57 | 125,122.00 | 54,104.43 | .00 |
| OVERHEAD: | | | | | | | | |
| 20-50-6010 TELEPHONE / COMMUNICATIONS | 719.14 | 771.19 | 663.63 | 434.43 | 475.09 | 890.00 | 414.91 | .00 |
| 20-50-6020 UTILITIES | 4,178.32 | 4,261.62 | 5,405.90 | 3,408.19 | 3,765.77 | 5,832.00 | 2,066.23 | .00 |
| 20-50-6030 INSURANCE | 7,718.36 | 8,552.76 | 9,327.60 | 6,995.70 | 7,107.96 | 9,348.00 | 2,240.04 | .00 |
| 20-50-6031 INSURANCE-DEDUCTIONS | .00 | .00 | 6.14 | 6.14 | .00 | .00 | .00 | .00 |
| 20-50-6150 ONLINE PROCESSING FEES | 3,383.55 | 3,949.40 | 4,094.69 | 2,824.67 | 3,163.71 | 3,896.00 | 732.29 | .00 |
| TOTAL OVERHEAD | 15,999.37 | 17,534.97 | 19,497.96 | 13,669.13 | 14,512.53 | 19,966.00 | 5,453.47 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|---|--------------|--------------|------------|-------------|-------------|------------|-----------|-------------|
| OPERATING MAINTENANCE: | | | | | | | | |
| 20-50-7000 CONTRACT LABOR | 54,987.74 | 58,181.34 | 16,412.53 | 13,481.76 | 1,998.20 | 20,000.00 | 18,001.80 | .00 |
| 20-50-7004 IT CONTRACT LABOR | 3,689.00 | 1,490.26 | 1,134.91 | 1,134.91 | 146.25 | 520.00 | 373.75 | .00 |
| 20-50-7010 ENGINEERING | 10,109.00 | 6,695.25 | 14,182.00 | 1,169.75 | 3,071.50 | 10,000.00 | 6,928.50 | .00 |
| 20-50-7024 PERMIT FEES | .00 | 346.54 | 1,212.49 | 833.35 | .00 | 1,000.00 | 1,000.00 | .00 |
| 20-50-7025 LEGAL FEES | 4,925.99 | 22,505.44 | 19,324.72 | 8,012.29 | 5,243.32 | 10,000.00 | 4,756.68 | .00 |
| 20-50-7100 DIST.SYST.SUPPLIES | 4,922.74 | 12,566.51 | 14,835.04 | 14,835.04 | 8,034.46 | 18,000.00 | 9,965.54 | .00 |
| 20-50-7104 IT SUPPLIES | 40.90 | 26.00 | 393.45 | 281.05 | .00 | 500.00 | 500.00 | .00 |
| 20-50-7110 STREET PATCHING | .00 | 800.00 | 5,211.81 | 5,211.81 | .00 | 8,000.00 | 8,000.00 | .00 |
| 20-50-7185 EQUIPMENT RENTAL | 296.41 | .00 | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 20-50-7200 MAINTENANCE & REPAIRS | 2,145.12 | 8,441.07 | 7,380.59 | 1,175.13 | 4,525.56 | 7,000.00 | 2,474.44 | .00 |
| 20-50-7400 WATER SAMPLE | 4,138.50 | 2,733.42 | 4,004.35 | 3,279.43 | 4,702.89 | 5,000.00 | 297.11 | .00 |
| 20-50-7450 CHEMICALS | 3,135.00 | 3,636.14 | 13,673.03 | 4,115.27 | 9,866.38 | 10,000.00 | 133.62 | .00 |
| 20-50-7460 WATER TANK MAINTENANCE | 1,669.34 | 1,115.61 | 3,140.34 | 1,112.01 | .00 | 3,500.00 | 3,500.00 | .00 |
| 20-50-7470 TOOLS | 1,531.37 | 2,677.90 | 2,446.08 | 1,466.09 | 2,548.96 | 3,500.00 | 951.04 | .00 |
| 20-50-7600 VEHICLE OIL & GAS | 6,753.92 | 8,866.00 | 12,599.50 | 8,216.71 | 6,503.72 | 12,000.00 | 5,496.28 | .00 |
| 20-50-7650 VEHICLE R & M/SUPPLIES | 8,629.28 | 3,956.22 | 2,979.31 | 2,330.10 | 1,165.27 | 8,000.00 | 6,834.73 | .00 |
| 20-50-7700 CITY SHOP EXPENSE | 1,925.11 | 2,125.75 | 2,942.84 | 1,418.31 | 1,570.64 | 2,500.00 | 929.36 | .00 |
| 20-50-7720 SAFETY EXPENSE | 525.29 | 291.45 | 895.86 | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 20-50-7800 DUES & SUBSCRIPTIONS | 585.00 | 465.00 | 1,568.62 | 820.00 | 1,045.00 | 1,500.00 | 455.00 | .00 |
| 20-50-7804 IT SOFTWARE & SUBSCRIPTIONS | .00 | 470.20 | 2,918.30 | 1,949.82 | 2,358.62 | 3,140.00 | 781.38 | .00 |
| 20-50-7830 OFFICE SUPPLIES | 312.58 | 686.15 | 530.73 | 381.18 | 358.45 | 500.00 | 141.55 | .00 |
| 20-50-7835 COPIER/PRINTER EXPENSE | 1,212.96 | 1,359.12 | 1,477.31 | 1,040.06 | 946.47 | 1,500.00 | 553.53 | .00 |
| 20-50-7850 PRINTING & PUBLICATIONS | .00 | .00 | 40.02 | 40.02 | .00 | 500.00 | 500.00 | .00 |
| 20-50-7855 GIS COST | .00 | .00 | .00 | .00 | 7,000.00 | 3,000.00 | 4,000.00- | .00 |
| 20-50-7860 TRAINING & TRAVEL | 495.00 | 1,427.67 | 2,742.91 | 1,440.75 | 1,951.39 | 3,000.00 | 1,048.61 | .00 |
| 20-50-7862 HIRING COST | 474.73 | 1,440.93 | 158.27 | .00 | 122.99 | 1,500.00 | 1,377.01 | .00 |
| 20-50-7870 UNIFORMS | 1,200.00 | 1,200.00 | 1,271.72 | 316.99 | 166.20 | 1,600.00 | 1,433.80 | .00 |
| 20-50-7880 POSTAGE | 1,329.73 | 822.23 | 1,299.12 | 835.68 | 2,390.51 | 1,000.00 | 1,390.51- | .00 |
| 20-50-7900 OTHER EXPENSES | 382.98 | 1,307.38 | 779.70 | 218.25 | 156.01 | 1,200.00 | 1,043.99 | .00 |
| 20-50-7920 TRANSFER TO GF TO REPAY LOAN | 28,744.48 | 29,051.90 | 26,484.71 | 18,230.09 | 18,580.67 | 27,345.00 | 8,764.33 | .00 |
| TOTAL OPERATING MAINTENANCE | 144,162.17 | 174,685.48 | 162,040.26 | 93,345.85 | 84,453.46 | 169,805.00 | 85,351.54 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CAPITAL EXPENDITURES: | | | | | | | | |
| 20-50-8100 INVENTORIED EQUIPMENT | 5,400.90 | .01- | 2,500.10 | 2,500.10 | .00 | 5,000.00 | 5,000.00 | .00 |
| 20-50-8104 IT INVENTORIED EQUIPMENT | 1,676.57 | 2,000.00 | .00 | .00 | 1,686.56 | 2,000.00 | 313.44 | .00 |
| 20-50-8250 CAPITAL IMPROVEMENTS | .00 | .00 | 20,275.81- | .00 | .00 | .00 | .00 | .00 |
| 20-50-8251 WATER IMPROVEMENTS CAP. | .00 | .00 | 2,246.00- | 2,477.25 | 1,073.50 | .00 | 1,073.50- | .00 |
| 20-50-8570 NEW LINES / VALVES | .00 | .00 | 314.24 | 314.24 | .00 | 2,000.00 | 2,000.00 | .00 |
| 20-50-8571 NEW HYDRANTS | .00 | .00 | 1,994.40 | 1,994.40 | 5,765.06 | 3,000.00 | 2,765.06- | .00 |
| TOTAL CAPITAL EXPENDITURES | 7,077.47 | 1,999.99 | 17,713.07- | 7,285.99 | 8,525.12 | 12,000.00 | 3,474.88 | .00 |
| DEBT SERVICE: | | | | | | | | |
| 20-50-9540 DEBT SERVICE PRINCIPAL | .00 | .00 | 5,381.86 | .00 | .00 | 5,382.00 | 5,382.00 | .00 |
| 20-50-9545 DEBT SERVICE INTEREST | 318.39 | 316.85 | 160.76 | .00 | .00 | 161.00 | 161.00 | .00 |
| 20-50-9560 BOND PRINCIPAL | .48 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 20-50-9565 BOND INTEREST | 1,529.88 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEBT SERVICE | 1,848.75 | 316.85 | 5,542.62 | .00 | .00 | 5,543.00 | 5,543.00 | .00 |
| CAPITAL IMPRV - FLUMES/STREETS: | | | | | | | | |
| 20-50-9999 DEPRECIATION | 159,611.00 | 158,598.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL IMPRV - FLUMES/STREETS | 159,611.00 | 158,598.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL WATER EXPENSES | 627,990.56 | 672,443.91 | 574,078.96 | 374,067.64 | 396,061.77 | 645,102.00 | 249,040.23 | .00 |
| TOTAL FUND EXPENDITURES | 627,990.56 | 672,443.91 | 574,078.96 | 374,067.64 | 396,061.77 | 645,102.00 | 249,040.23 | .00 |
| NET REVENUE OVER EXPENDITURES | 29,098.51 | 42,403.34- | 52,689.26 | 40,903.64 | 55,713.17 | 41,639.00 | 14,074.17- | 234,966.06 |

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PYTD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | |
|---|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| <u>CUSTOMER REVENUE</u> | | | | | | | | |
| 23-40-4050 SEWER CHARGES - CUSTOMERS | 673,089.04 | 711,808.62 | 768,066.63 | 506,768.52 | 551,897.98 | 820,966.00 | 269,068.02 | 269 |
| 23-40-4051 SEWER CHARGES - POOL | 14,387.04 | 15,250.32 | 16,470.36 | 10,980.24 | 11,858.64 | 17,788.00 | 5,929.36 | 592 |
| 23-40-4053 SEWER CHARGES - BOX CANON | 1,093.32 | 1,158.96 | 1,251.72 | 834.48 | 901.20 | 1,352.00 | 450.80 | 450 |
| 23-40-4060 SERVICE CHARGE - SEWER | 14,047.48 | 14,224.71 | 14,497.75 | 9,499.50 | 11,243.50 | 16,583.00 | 5,339.50 | 533 |
| 23-40-4061 TRANSFER CHARGE - SEWER | 625.00 | 462.50 | 200.00 | 75.00 | 25.00 | 100.00 | 75.00 | 75. |
| TOTAL CUSTOMER REVENUE | 703,241.88 | 742,905.11 | 800,486.46 | 528,157.74 | 575,926.32 | 856,789.00 | 280,862.68 | 280 |
| <u>GRANTS</u> | | | | | | | | |
| 23-41-4190 CARES ACT REIMB FOR COVID-19 | 314.02 | .00 | .00 | .00 | .00 | .00 | .00 | 0 |
| TOTAL GRANTS | 314.02 | .00 | .00 | .00 | .00 | .00 | .00 | 0 |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 23-43-4300 INVEST FEE-SEWER(25%) | 7,674.60 | 9,944.23 | 17,611.15 | 15,579.88 | 6,093.81 | 37,500.00 | 31,406.19 | 314 |
| 23-43-4310 OTHER REVENUE | 1,289.70 | 463.11 | .00 | .00 | .00 | .00 | .00 | 0 |
| 23-43-4340 INTEREST INCOME | 4,483.98 | 1,198.14 | 11,523.66 | 1,355.01 | 22,303.30 | 2,600.00 | (19,703.30) | 197 |
| 23-43-4998 TRF FROM UTIL.-CI | 178,055.51 | 363,783.74 | .00 | .00 | .00 | .00 | .00 | 0 |
| TOTAL OTHER REVENUES | 191,503.79 | 375,389.22 | 29,134.81 | 16,934.89 | 28,397.11 | 40,100.00 | 11,702.89 | 117 |
| TOTAL FUND REVENUE | 895,059.69 | 1,118,294.33 | 829,621.27 | 545,092.63 | 604,323.43 | 896,889.00 | 292,565.57 | 292 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|---|--------------|--------------|------------|-------------|-------------|------------|-----------|-------------|
| <u>SEWER EXPENSES</u> | | | | | | | | |
| SALARIES AND WAGES: | | | | | | | | |
| 23-50-5002 CITY ADMINISTRATOR | 38,006.53 | 39,080.85 | 43,714.24 | 28,177.87 | 31,066.77 | 46,975.00 | 15,908.23 | .00 |
| 23-50-5004 FINANCE & ADMIN. DIRECTOR | 7,353.27 | 20,269.57 | 23,018.58 | 13,909.64 | 17,568.72 | 27,230.00 | 9,661.28 | .00 |
| 23-50-5006 HR MANAGER | 13,988.40 | 15,022.15 | 27,628.88 | 15,023.73 | 23,813.08 | 14,388.00 | 9,425.08- | .00 |
| 23-50-5008 ADMINISTRATIVE CLERKS | 45,983.81 | 46,189.10 | 55,983.37 | 39,451.69 | 24,280.06 | 36,392.00 | 12,111.94 | .00 |
| 23-50-5010 BUILDING INSPECTOR | 5,450.06 | 2,735.58 | 12,141.16 | 7,881.39 | 8,528.93 | 13,385.00 | 4,856.07 | .00 |
| 23-50-5012 COMMUNITY DEVELOPMENT DIRECTOR | 6,443.50 | 5,929.17 | 8,845.26 | 5,396.57 | 4,662.86 | 9,036.00 | 4,373.14 | .00 |
| 23-50-5050 IT DIRECTOR | .00 | .00 | 5,422.29 | .00 | 11,357.63 | 17,440.00 | 6,082.37 | .00 |
| 23-50-5055 IT STAFF | .00 | .00 | 1,029.28 | .00 | 3,500.78 | 8,271.00 | 4,770.22 | .00 |
| 23-50-5100 PW DIRECTOR | 49,545.62 | 51,419.03 | 63,942.22 | 38,774.57 | 41,903.74 | 45,041.00 | 3,137.26 | .00 |
| 23-50-5150 PW CREW | 80,965.47 | 79,447.37 | 90,455.77 | 57,125.05 | 70,740.03 | 78,445.00 | 7,704.97 | .00 |
| 23-50-5600 VEH. MAINT. - PW CREW | 10,369.21 | 12,647.03 | 13,129.22 | 8,895.93 | 6,660.34 | 14,831.00 | 8,170.66 | .00 |
| 23-50-5650 COMM & CMTY ENGMT COORD | 1,223.56 | 578.97 | 1,437.05 | 893.54 | 1,010.33 | 1,490.00 | 479.67 | .00 |
| TOTAL SALARIES AND WAGES | 259,329.43 | 273,318.82 | 346,747.32 | 215,529.98 | 245,093.27 | 312,924.00 | 67,830.73 | .00 |
| TAXES & BENEFITS: | | | | | | | | |
| 23-50-5800 FICA | 19,246.92 | 18,325.95 | 25,972.41 | 16,116.14 | 18,408.96 | 23,469.00 | 5,060.04 | .00 |
| 23-50-5810 UNEMPLOYMENT | 754.70 | 712.19 | 656.78 | 421.15 | 454.84 | 611.00 | 156.16 | .00 |
| 23-50-5830 WORKERS' COMP | 4,619.53 | 4,881.89 | 5,337.47 | 3,924.02 | 5,229.80 | 8,082.00 | 2,852.20 | .00 |
| 23-50-5840 GROUP TERM LIFE INSURANCE | 2,344.49 | 2,058.00 | 1,926.31 | 1,351.36 | 1,187.93 | 1,962.00 | 774.07 | .00 |
| 23-50-5850 EMPLOYEE HEALTH INSURANCE | 61,779.08 | 64,924.81 | 79,965.41 | 58,096.22 | 43,546.33 | 80,866.00 | 37,319.67 | .00 |
| 23-50-5855 MEDICAL | 173.42 | 594.10 | 548.72 | 296.03 | 53.34 | 500.00 | 446.66 | .00 |
| 23-50-5870 PENSION | 6,672.08 | 7,041.73 | 9,822.78 | 6,323.28 | 9,234.66 | 10,540.00 | 1,305.34 | .00 |
| TOTAL TAXES & BENEFITS | 95,590.22 | 98,538.67 | 124,229.88 | 86,528.20 | 78,115.86 | 126,030.00 | 47,914.14 | .00 |
| OVERHEAD: | | | | | | | | |
| 23-50-6010 TELEPHONE / COMMUNICATIONS | 1,270.05 | 1,398.72 | 1,208.89 | 863.69 | 781.85 | 1,320.00 | 538.15 | .00 |
| 23-50-6020 UTILITIES | 26,739.99 | 27,521.55 | 42,074.34 | 23,251.87 | 29,164.41 | 32,400.00 | 3,235.59 | .00 |
| 23-50-6030 INSURANCE | 7,863.72 | 7,635.03 | 8,294.76 | 6,221.07 | 7,107.96 | 9,349.00 | 2,241.04 | .00 |
| 23-50-6150 ONLINE PROCESSING FEES | 3,383.54 | 3,949.37 | 4,094.72 | 2,824.67 | 3,163.78 | 4,471.00 | 1,307.22 | .00 |
| TOTAL OVERHEAD | 39,257.30 | 40,504.67 | 55,672.71 | 33,161.30 | 40,218.00 | 47,540.00 | 7,322.00 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|--|--------------|--------------|------------|-------------|-------------|------------|-----------|-------------|
| OPERATING MAINTENANCE: | | | | | | | | |
| 23-50-7000 CONTRACT LABOR | 30,625.01 | 41,094.00 | 33,488.77 | 29,190.84 | 23,589.16 | 35,000.00 | 11,410.84 | .00 |
| 23-50-7004 IT CONTRACT LABOR | 2,487.17 | 2,295.76 | 1,976.38 | 1,976.38 | 146.25 | 520.00 | 373.75 | .00 |
| 23-50-7010 ENGINEERING | 12,085.83 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 23-50-7025 LEGAL FEES | 2,336.58 | 1,480.00 | 467.00 | 467.00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 23-50-7075 DISCHARGE PERMIT FEES | 1,501.00 | 2,874.00 | 1,096.00 | 1,096.00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 23-50-7100 SUPPLIES-WWTP | 1,664.35 | 794.82 | 5,879.38 | 4,552.45 | 2,759.70 | 6,000.00 | 3,240.30 | .00 |
| 23-50-7101 SUPPLIES-COLLECTION LINES | 682.04 | 89.48 | 590.84 | 590.84 | 3,109.77 | 3,000.00 | 109.77- | .00 |
| 23-50-7104 IT SUPPLIES | 40.89 | 26.00 | 478.45 | 416.51 | 46.97 | 500.00 | 453.03 | .00 |
| 23-50-7110 STREET PATCHING | .00 | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 23-50-7185 EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 23-50-7200 MAINTENANCE & REPAIRS | 15,646.90 | 27,500.96 | 32,065.65 | 32,065.65 | 10,514.73 | 30,000.00 | 19,485.27 | .00 |
| 23-50-7250 CHEMICALS | 1,202.28 | 16,437.08 | 23,642.02 | 14,021.00 | 9,540.75 | 15,000.00 | 5,459.25 | .00 |
| 23-50-7276 LAB TESTS | 4,109.00 | 4,644.00 | 4,432.50 | 2,889.00 | 3,206.71 | 5,000.00 | 1,793.29 | .00 |
| 23-50-7470 TOOLS | 198.84 | 289.98 | 300.67 | 137.84 | 65.98 | 1,000.00 | 934.02 | .00 |
| 23-50-7600 VEHICLE OIL & GAS | 3,314.66 | 5,521.04 | 12,599.50 | 8,216.71 | 6,503.72 | 12,000.00 | 5,496.28 | .00 |
| 23-50-7650 VEHICLE R & M/SUPPLIES | 12,037.45 | 8,465.19 | 4,037.57 | 1,519.53 | 4,373.46 | 8,000.00 | 3,626.54 | .00 |
| 23-50-7700 CITY SHOP EXPENSE | 7,417.62 | 6,126.80 | 5,549.33 | 2,687.75 | 612.08 | 5,000.00 | 4,387.92 | .00 |
| 23-50-7720 SAFETY EXPENSE | 321.83 | 1,974.95 | 1,293.79 | .00 | 43.99 | 2,000.00 | 1,956.01 | .00 |
| 23-50-7800 DUES & SUBSCRIPTIONS | 92.00 | .00 | .00 | .00 | .00 | 250.00 | 250.00 | .00 |
| 23-50-7804 IT SOFTWARE & SUBSCRIPTIONS | .00 | 470.20 | 2,918.30 | 1,949.82 | 2,358.62 | 3,140.00 | 781.38 | .00 |
| 23-50-7830 OFFICE SUPPLIES | 386.38 | 316.19 | 503.78 | 354.22 | 182.33 | 500.00 | 317.67 | .00 |
| 23-50-7835 COPIER/PRINTER EXPENSE | 1,212.96 | 1,359.13 | 1,477.43 | 1,040.14 | 946.60 | 1,400.00 | 453.40 | .00 |
| 23-50-7850 PRINTING & PUBLICATION | 38.28 | .00 | 91.35 | 91.35 | .00 | 100.00 | 100.00 | .00 |
| 23-50-7855 GIS COST | .00 | .00 | .00 | .00 | 7,000.00 | 3,000.00 | 4,000.00- | .00 |
| 23-50-7860 TRAINING & TRAVEL | 585.00 | 1,098.66 | 2,856.24 | 1,937.36 | 852.10 | 3,000.00 | 2,147.90 | .00 |
| 23-50-7862 HIRING COST | 647.94 | 1,441.04 | 153.27 | .00 | 119.02 | 500.00 | 380.98 | .00 |
| 23-50-7870 UNIFORMS | 1,332.97 | 1,108.49 | 1,783.16 | 1,465.75 | 174.99 | 1,600.00 | 1,425.01 | .00 |
| 23-50-7880 POSTAGE | 553.53 | 872.95 | 461.14 | 182.30 | .00 | 500.00 | 500.00 | .00 |
| 23-50-7900 OTHER EXPENSES | 392.49 | 816.31 | 412.03 | .00 | 113.14 | 1,200.00 | 1,086.86 | .00 |
| TOTAL OPERATING MAINTENANCE | 100,913.00 | 127,097.03 | 138,554.55 | 106,848.44 | 76,260.07 | 149,210.00 | 72,949.93 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|--------------------------------------|--------------|--------------|------------|-------------|-------------|------------|------------|-------------|
| CAPITAL EXPENDITURES: | | | | | | | | |
| 23-50-8100 INVENTORIED EQUIPMENT | 1,492.49 | 2,450.00 | .00 | .00 | 1,599.32 | 5,000.00 | 3,400.68 | .00 |
| 23-50-8104 IT INVENTORIED EQUIPMENT | 1,676.57 | 876.95 | .00 | .00 | .00 | .00 | .00 | .00 |
| 23-50-8520 LINES | .00 | .00 | .00 | .00 | 2,134.44 | 2,500.00 | 365.56 | .00 |
| 23-50-8570 LIFT STATION | .00 | .00 | 367.37 | 110.33 | .00 | 2,000.00 | 2,000.00 | .00 |
| TOTAL CAPITAL EXPENDITURES | 3,169.06 | 3,326.95 | 367.37 | 110.33 | 3,733.76 | 9,500.00 | 5,766.24 | .00 |
| DEBT SERVICE: | | | | | | | | |
| 23-50-9540 DEBT SERVICE PRINCIPAL | .00 | .00 | 5,381.86 | .00 | .00 | 5,382.00 | 5,382.00 | .00 |
| 23-50-9545 DEBT SERVICE INTEREST | 318.38 | 316.85 | 160.76 | .00 | .00 | 161.00 | 161.00 | .00 |
| TOTAL DEBT SERVICE | 318.38 | 316.85 | 5,542.62 | .00 | .00 | 5,543.00 | 5,543.00 | .00 |
| CAPITAL IMPRV - FLUMES/STREETS: | | | | | | | | |
| 23-50-9999 DEPRECIATION | 40,363.00 | 39,182.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL IMPRV - FLUMES/STREETS | 40,363.00 | 39,182.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SEWER EXPENSES | 538,940.39 | 582,284.99 | 671,114.45 | 442,178.25 | 443,420.96 | 650,747.00 | 207,326.04 | .00 |
| TOTAL FUND EXPENDITURES | 538,940.39 | 582,284.99 | 671,114.45 | 442,178.25 | 443,420.96 | 650,747.00 | 207,326.04 | .00 |
| NET REVENUE OVER EXPENDITURES | 356,119.30 | 536,009.34 | 158,506.82 | 102,914.38 | 160,902.47 | 246,142.00 | 85,239.53 | 292,565.57 |

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

REFUSE/RECYCLE FUND

| | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PYTD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> | |
|-------------------------------------|---------------------|---------------------|-------------------|--------------------|--------------------|-------------------|------------------|------------|
| <u>REFUSE REVENUE</u> | | | | | | | | |
| 25-40-4040 REFUSE CHARGES | 148,351.97 | 162,790.21 | 175,830.22 | 115,332.83 | 136,498.87 | 202,366.00 | 65,867.13 | 658 |
| 25-40-4060 SERVICE CHARGE - REF/REC | 10,431.00 | 10,819.00 | 14,317.50 | 9,410.50 | 10,748.00 | 15,882.00 | 5,134.00 | 513 |
| TOTAL REFUSE REVENUE | <u>158,782.97</u> | <u>173,609.21</u> | <u>190,147.72</u> | <u>124,743.33</u> | <u>147,246.87</u> | <u>218,248.00</u> | <u>71,001.13</u> | <u>710</u> |
| <u>RECYCLE REVENUE</u> | | | | | | | | |
| 25-41-4040 RECYCLING CHARGES | 53,510.27 | 67,678.21 | 71,164.63 | 46,684.70 | 55,222.90 | 81,907.00 | 26,684.10 | 266 |
| TOTAL RECYCLE REVENUE | <u>53,510.27</u> | <u>67,678.21</u> | <u>71,164.63</u> | <u>46,684.70</u> | <u>55,222.90</u> | <u>81,907.00</u> | <u>26,684.10</u> | <u>266</u> |
| TOTAL FUND REVENUE | <u>212,293.24</u> | <u>241,287.42</u> | <u>261,312.35</u> | <u>171,428.03</u> | <u>202,469.77</u> | <u>300,155.00</u> | <u>97,685.23</u> | <u>976</u> |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

REFUSE/RECYCLE FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|--|--------------|--------------|------------|-------------|-------------|------------|-----------|-------------|
| <u>REFUSE EXPENSES</u> | | | | | | | | |
| OPERATING MAINTENANCE: | | | | | | | | |
| 25-50-7000 CONTRACT HAULING | 142,418.81 | 140,667.55 | 149,408.59 | 99,449.54 | 116,243.19 | 173,931.00 | 57,687.81 | .00 |
| 25-50-7010 SPRING CLEANING | .00 | .00 | 1,208.29 | 1,208.29 | 794.09 | 2,000.00 | 1,205.91 | .00 |
| 25-50-7020 TRANSFER TO GF - ADMIN. FEE | 6,593.04 | 6,593.04 | 8,969.04 | 5,979.36 | 6,726.64 | 10,090.00 | 3,363.36 | .00 |
| TOTAL OPERATING MAINTENANCE | 149,011.85 | 147,260.59 | 159,585.92 | 106,637.19 | 123,763.92 | 186,021.00 | 62,257.08 | .00 |
| TOTAL REFUSE EXPENSES | 149,011.85 | 147,260.59 | 159,585.92 | 106,637.19 | 123,763.92 | 186,021.00 | 62,257.08 | .00 |

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

REFUSE/RECYCLE FUND

| | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PTYD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> | <u>CY ESTIMATE</u> |
|--|---------------------|---------------------|------------------|--------------------|--------------------|------------------|-----------------|--------------------|
| <u>RECYCLE EXPENSES</u> | | | | | | | | |
| OPERATING MAINTENANCE: | | | | | | | | |
| 25-51-7000 CONTRACT HAULING | 80,110.50 | 79,125.51 | 83,661.39 | 55,559.40 | 65,386.78 | 97,392.00 | 32,005.22 | .00 |
| 25-51-7020 TRANSFER TO GF - ADMIN. FEE | 3,708.00 | 3,708.00 | 5,045.04 | 3,363.36 | 3,784.00 | 5,676.00 | 1,892.00 | .00 |
| TOTAL OPERATING MAINTENANCE | 83,818.50 | 82,833.51 | 88,706.43 | 58,922.76 | 69,170.78 | 103,068.00 | 33,897.22 | .00 |
| TOTAL RECYCLE EXPENSES | 83,818.50 | 82,833.51 | 88,706.43 | 58,922.76 | 69,170.78 | 103,068.00 | 33,897.22 | .00 |
| TOTAL FUND EXPENDITURES | 232,830.35 | 230,094.10 | 248,292.35 | 165,559.95 | 192,934.70 | 289,089.00 | 96,154.30 | .00 |
| NET REVENUE OVER EXPENDITURES | 20,537.11- | 11,193.32 | 13,020.00 | 5,868.08 | 9,535.07 | 11,066.00 | 1,530.93 | 97,685.23 |

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

UTILITY - CI FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PYTD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | |
|---|-------------------|-------------------|---------------------|-------------------|---------------------|----------------------|----------------------|------------|
| <u>WATER REVENUES</u> | | | | | | | | |
| 28-40-4005 STR EXCISE TAX FOR WATER DEBT | .00 | .00 | 125,533.49 | 71,209.15 | 93,943.37 | 101,660.00 | 7,716.63 | 771 |
| 28-40-4175 EIAF GRANT | .00 | .00 | 19,709.21 | .00 | 5,207.62 | .00 | (5,207.62) | 520 |
| 28-40-4300 INVEST FEE-WATER(75%) | 23,023.78 | 29,832.53 | 47,031.25 | 40,625.00 | 18,281.15 | 112,500.00 | 94,218.85 | 942 |
| 28-40-4320 WATER SYS UPGRADES - MONTHLY | 107,682.78 | 222,858.63 | 323,971.78 | 217,133.84 | 230,516.33 | 339,466.00 | 108,949.67 | 108 |
| 28-40-4340 INTEREST WATER | 5,464.89 | 1,494.11 | 13,103.64 | 2,232.91 | 23,372.45 | 4,400.00 | (18,972.45) | 189 |
| 28-40-4500 SRF LOAN - WATER | .00 | .00 | .00 | .00 | .00 | 9,600,000.00 | 9,600,000.00 | 960 |
| TOTAL WATER REVENUES | 136,171.45 | 254,185.27 | 529,349.37 | 331,200.90 | 371,320.92 | 10,158,026.00 | 9,786,705.08 | 978 |
| <u>SEWER REVENUES</u> | | | | | | | | |
| 28-41-4005 STR EXCISE TAX FOR SEWER DEBT | .00 | .00 | 125,533.49 | 68,563.97 | 93,943.37 | 101,660.00 | 7,716.63 | 771 |
| 28-41-4300 INVEST FEE-SEWER(75%) | 23,023.75 | 29,832.50 | 46,718.75 | 40,625.00 | 18,281.25 | 112,500.00 | 94,218.75 | 942 |
| 28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE | 238,821.77 | 359,952.88 | 507,360.30 | 327,898.80 | 443,831.37 | 662,260.00 | 218,428.63 | 218 |
| 28-41-4500 SRF LOAN WWTP | .00 | .00 | 1,132,454.17 | .00 | 4,115,775.32 | 14,000,000.00 | 9,884,224.68 | 988 |
| TOTAL SEWER REVENUES | 261,845.52 | 389,785.38 | 1,812,066.71 | 437,087.77 | 4,671,831.31 | 14,876,420.00 | 10,204,588.69 | 102 |
| TOTAL FUND REVENUE | 398,016.97 | 643,970.65 | 2,341,416.08 | 768,288.67 | 5,043,152.23 | 25,034,446.00 | 19,991,293.77 | 199 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

UTILITY - CI FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE | |
|----------------------------------|---------------------------------|--------------|-----------|-------------|-------------|--------------|---------------|--------------|-----|
| <u>UTILITY-CI WATER EXPENSES</u> | | | | | | | | | |
| CAPITAL EXPENDITURES: | | | | | | | | | |
| 28-50-8253 | WATER PLANT CONSTRUCTION PROJ | .00 | .00 | .00 | .00 | 1,332,381.42 | 9,600,000.00 | 8,267,618.58 | .00 |
| 28-50-8254 | WATER PLANT PROJ ENGINEERING | .00 | .00 | 323,813.37 | 219,751.37 | 23,815.00 | .00 | 23,815.00- | .00 |
| 28-50-8255 | WATER PLANT PROJECT LEGAL | .00 | .00 | 1,780.31 | 1,600.00 | 15,004.82 | .00 | 15,004.82- | .00 |
| 28-50-8260 | SPRING BOX IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | 75,000.00 | 75,000.00 | .00 |
| 28-50-8510 | WATER LINES | .00 | .00 | .00 | .00 | 6,338.25 | .00 | 6,338.25- | .00 |
| 28-50-8590 | TRANSFER TO WF FOR CAP EXP | 34,022.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL EXPENDITURES | 34,022.50 | .00 | 325,593.68 | 221,351.37 | 1,377,539.49 | 9,675,000.00 | 8,297,460.51 | .00 |
| DEBT SERVICE: | | | | | | | | | |
| 28-50-9540 | DEBT SERVICE PRINCIPAL | .00 | .00 | .00 | .00 | 58,548.55 | 350,629.00 | 292,080.45 | .00 |
| 28-50-9545 | DEBT SERVICE INTEREST | .00 | .00 | .00 | .00 | 74,303.47 | .00 | 74,303.47- | .00 |
| | TOTAL DEBT SERVICE | .00 | .00 | .00 | .00 | 132,852.02 | 350,629.00 | 217,776.98 | .00 |
| | TOTAL UTILITY-CI WATER EXPENSES | 34,022.50 | .00 | 325,593.68 | 221,351.37 | 1,510,391.51 | 10,025,629.00 | 8,515,237.49 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

UTILITY - CI FUND

| | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PTYD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> | <u>CY ESTIMATE</u> | |
|----------------------------------|---------------------------------|---------------------|------------------|--------------------|--------------------|------------------|-----------------|--------------------|---------------|
| <u>UTILITY-CI SEWER EXPENSES</u> | | | | | | | | | |
| CAPITAL EXPENDITURES: | | | | | | | | | |
| 28-51-8253 | WWTP CONSTRUCTION PROJECT | .00 | .00 | 1,658,038.99 | 19,505.08 | 3,098,276.94 | 14,000,000.00 | 10,901,723.06 | .00 |
| 28-51-8254 | WWTP PROJ ENGINEERING | .00 | .00 | 535,589.44 | 339,004.94 | 3,099.45 | .00 | 3,099.45- | .00 |
| 28-51-8255 | WWTP PROJECT LEGAL | .00 | .00 | 17,100.00 | 15,500.00 | 61.63 | .00 | 61.63- | .00 |
| 28-51-8590 | TRANSFER TO SF FOR CAP EXP | 178,055.51 | 363,783.74 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CAPITAL EXPENDITURES | 178,055.51 | 363,783.74 | 2,210,728.43 | 374,010.02 | 3,101,438.02 | 14,000,000.00 | 10,898,561.98 | .00 |
| DEBT SERVICE: | | | | | | | | | |
| 28-51-9540 | DEBT SERVICE PRINCIPAL | .00 | .00 | 88,772.00 | 88,772.00 | 184,612.00 | 761,000.00 | 576,388.00 | .00 |
| 28-51-9545 | DEBT SERVICE INTEREST | .00 | .00 | 185,103.55 | 185,103.55 | 568,349.21 | .00 | 568,349.21- | .00 |
| | TOTAL DEBT SERVICE | .00 | .00 | 273,875.55 | 273,875.55 | 752,961.21 | 761,000.00 | 8,038.79 | .00 |
| | TOTAL UTILITY-CI SEWER EXPENSES | 178,055.51 | 363,783.74 | 2,484,603.98 | 647,885.57 | 3,854,399.23 | 14,761,000.00 | 10,906,600.77 | .00 |
| | TOTAL FUND EXPENDITURES | 212,078.01 | 363,783.74 | 2,810,197.66 | 869,236.94 | 5,364,790.74 | 24,786,629.00 | 19,421,838.26 | .00 |
| | NET REVENUE OVER EXPENDITURES | 185,938.96 | 280,186.91 | 468,781.58- | 100,948.27- | 321,638.51- | 247,817.00 | 569,455.51 | 19,991,293.77 |

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL IMPROVEMENTS FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PYTD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | |
|-------------------------------------|--------------|--------------|------------|-------------|-------------|------------|------------|-----|
| <u>CAPITAL IMPROVEMENT REVENUES</u> | | | | | | | | |
| 30-40-4030 SALES TAX 1% | 515,168.85 | 748,160.14 | 737,570.50 | 363,836.35 | 358,714.62 | 661,341.00 | 302,626.38 | 302 |
| TOTAL CAPITAL IMPROVEMENT REVENUES | 515,168.85 | 748,160.14 | 737,570.50 | 363,836.35 | 358,714.62 | 661,341.00 | 302,626.38 | 302 |
| TOTAL FUND REVENUE | 515,168.85 | 748,160.14 | 737,570.50 | 363,836.35 | 358,714.62 | 661,341.00 | 302,626.38 | 302 |

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL IMPROVEMENTS FUND

| | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PTYD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> | <u>CY ESTIMATE</u> |
|-------------------------------------|---------------------|---------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <u>CAPITAL IMPROVEMENT EXPENSES</u> | | | | | | | | |
| CAPITAL EXPENDITURES: | | | | | | | | |
| 30-50-8250 CAPITAL IMPROVEMENTS | 239,481.81 | 324,762.39 | 812,283.25 | 505,887.60 | 567,387.81 | 1,320,226.00 | 752,838.19 | .00 |
| TOTAL CAPITAL EXPENDITURES | 239,481.81 | 324,762.39 | 812,283.25 | 505,887.60 | 567,387.81 | 1,320,226.00 | 752,838.19 | .00 |
| TOTAL CAPITAL IMPROVEMENT EXPENSES | 239,481.81 | 324,762.39 | 812,283.25 | 505,887.60 | 567,387.81 | 1,320,226.00 | 752,838.19 | .00 |
| TOTAL FUND EXPENDITURES | 239,481.81 | 324,762.39 | 812,283.25 | 505,887.60 | 567,387.81 | 1,320,226.00 | 752,838.19 | .00 |
| NET REVENUE OVER EXPENDITURES | <u>275,687.04</u> | <u>423,397.75</u> | <u>74,712.75-</u> | <u>142,051.25-</u> | <u>208,673.19-</u> | <u>658,885.00-</u> | <u>450,211.81-</u> | <u>302,626.38</u> |

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARKS FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PYTD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | |
|---|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------|
| <u>POOL REVENUES</u> | | | | | | | | |
| 50-40-4030 SWIM. POOL ADMISSIONS | 785,637.28 | 1,634,397.42 | 1,568,779.40 | 1,145,339.60 | 1,576,956.04 | 1,973,400.00 | 396,443.96 | 396 |
| 50-40-4031 OVER/SHORT | 852.98- | 539.46- | 220.50 | 279.53 | 14,095.57 | .00 | (14,095.57) | 140 |
| 50-40-4033 MEMBERSHIP PASS REVENUE | 118,160.00 | 289,380.00 | 457,263.95 | 344,517.95 | 375,025.36 | 442,750.00 | 67,724.64 | 677 |
| 50-40-4034 FACILITY RENTAL REVENUE | 38.40 | 120.00 | 180.00 | .00 | 1,858.00 | .00 | (1,858.00) | 185 |
| 50-40-4035 SLIDE ADMISSIONS | .00 | 48,506.15 | 37,989.90 | 36,184.50 | 66,775.00 | 50,888.00 | (15,887.00) | 158 |
| 50-40-4040 LOCKER AND MISC. RENTALS | 9,139.60 | 10,124.00 | 12,082.00 | 7,929.00 | 12,797.00 | 12,960.00 | 163.00 | 163 |
| 50-40-4045 SALES-POOL MERCHANDISE | 8,153.91 | 59,749.74 | 121,707.78 | 89,937.66 | 101,781.19 | 91,800.00 | (9,981.19) | 998 |
| 50-40-4048 SWIM LESSONS | .00 | .00 | .00 | .00 | 5,850.00 | 7,800.00 | 1,950.00 | 195 |
| 50-40-4049 PROGRAMS REVENUE | .00 | 3,919.00 | 7,155.00 | 6,345.00 | .00 | .00 | .00 | 0.0 |
| 50-40-4050 GRANTS/DONATIONS | .00 | .00 | 12,550.00 | 6,300.00 | .00 | .00 | .00 | 0 |
| 50-40-4052 MASSAGE RENT | 1,955.00 | 2,750.00 | 3,000.00 | 2,000.00 | 2,000.00 | 3,000.00 | 1,000.00 | 100 |
| 50-40-4053 SWIM SHOP RENT | 1,185.00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 |
| 50-40-4320 VENDING MACHINE REVENUE | 167.21 | 213.86 | 84.58 | 84.58 | 165.81 | 100.00 | (65.81) | 65. |
| 50-40-4340 INTEREST INCOME | 9,236.41 | 1,782.75 | 16,981.24 | 2,002.38 | 18,688.76 | 4,000.00 | (14,688.76) | 146 |
| 50-40-4350 MISC. REVENUE | 3,349.70 | 5,540.51 | 1,028.00 | 986.00 | 27.00 | .00 | (27.00) | 27. |
| TOTAL POOL REVENUES | 936,169.53 | 2,055,943.97 | 2,239,022.35 | 1,641,906.20 | 2,176,019.73 | 2,586,698.00 | 410,678.27 | 410 |
| <u>BOX CANON REVENUES</u> | | | | | | | | |
| 50-41-4010 BOX CANON ADMISSIONS | 319,613.58 | 384,124.45 | 354,402.00 | 257,175.00 | 406,651.23 | 574,850.00 | 168,198.77 | 168 |
| 50-41-4015 BC DONATIONS | 3,100.60 | 3,545.73 | 3,256.91 | 2,706.67 | 1,978.93 | 3,400.00 | 1,421.07 | 142 |
| 50-41-4020 CONCESSIONS | 22,056.11 | 49,670.48 | 46,842.65 | 33,249.63 | 44,599.29 | 50,000.00 | 5,400.71 | 540 |
| 50-41-4031 OVER/SHORT | 1,135.55- | 352.49 | 118.45- | 6.08 | 3,270.62 | .00 | (3,270.62) | 327 |
| 50-41-4190 CARES ACT REIMB FOR COVID-19 | 10,533.20 | .00 | .00 | .00 | .00 | .00 | .00 | 0 |
| 50-41-4320 VENDING MACHINE REVENUE | .00 | 196.37 | 110.43 | 110.43 | .00 | 100.00 | 100.00 | 100 |
| TOTAL BOX CANON REVENUES | 354,167.94 | 437,889.52 | 404,493.54 | 293,247.81 | 456,500.07 | 628,350.00 | 171,849.93 | 171 |

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARKS FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PYTD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|
| <u>ROTARY PARK / ICE RINK REV.</u> | | | | | | | | |
| 50-42-4003 PARC LEAGUE FEES | 150.00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 |
| 50-42-4005 SKATE RENTALS | 1,080.00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 |
| TOTAL ROTARY PARK / ICE RINK REV. | 1,230.00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 |
| <u>GYM REVENUES</u> | | | | | | | | |
| 50-43-4010 GYM ADMISSIONS | 2,505.00 | 25,521.10 | 33,747.90 | 21,959.14 | 43,556.50 | 24,000.00 | (19,556.50) | 195 |
| 50-43-4012 MERCHANDISE SALES | .00 | .10 | .00 | .00 | .00 | .00 | .00 | 0 |
| TOTAL GYM REVENUES | 2,505.00 | 25,521.20 | 33,747.90 | 21,959.14 | 43,556.50 | 24,000.00 | (19,556.50) | 195 |
| <u>ICE PARK REVENUES</u> | | | | | | | | |
| 50-47-4048 ICE PARK FEES | 11,059.90 | 11,443.50 | 11,722.00 | .00 | 23,487.50 | 11,000.00 | (12,487.50) | 124 |
| 50-47-4106 GOCO GRANT FOR ICE PARK | .00 | .00 | 75,000.00 | .00 | .00 | .00 | .00 | 0 |
| TOTAL ICE PARK REVENUES | 11,059.90 | 11,443.50 | 86,722.00 | .00 | 23,487.50 | 11,000.00 | (12,487.50) | 124 |
| <u>VIA FERRATA REVENUES</u> | | | | | | | | |
| 50-48-4048 VIA FERRATA FEES | .00 | .00 | 15,350.00 | 15,350.00 | .00 | 15,000.00 | 15,000.00 | 150 |
| TOTAL VIA FERRATA REVENUES | .00 | .00 | 15,350.00 | 15,350.00 | .00 | 15,000.00 | 15,000.00 | 150 |
| TOTAL FUND REVENUE | 1,305,132.37 | 2,530,798.19 | 2,779,335.79 | 1,972,463.15 | 2,699,563.80 | 3,265,048.00 | 565,484.20 | 565 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARKS FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE | |
|--------------------------|----------------------------|--------------|------------|-------------|-------------|------------|--------------|-------------|-----|
| <u>POOL EXPENSES</u> | | | | | | | | | |
| SALARIES AND WAGES: | | | | | | | | | |
| 50-50-5012 | PARKS AND REC DIRECTOR | 36,081.05 | 55,881.03 | 65,000.20 | 35,048.60 | 41,169.28 | 62,130.00 | 20,960.72 | .00 |
| 50-50-5520 | CASHIERS | 68,830.10 | 90,592.44 | 131,560.39 | 86,589.17 | 113,589.15 | 166,719.00 | 53,129.85 | .00 |
| 50-50-5524 | POOL MANAGER | 26,776.96 | 47,421.54 | 83,416.38 | 52,685.87 | 60,406.93 | 93,935.00 | 33,528.07 | .00 |
| 50-50-5525 | POOL ASSISTANT MANAGER | .00 | .00 | 47,224.68 | 34,615.50 | 20,972.25 | 74,458.00 | 53,485.75 | .00 |
| 50-50-5532 | AQUATICS COORDINATORS | 30,679.58 | 52,663.62 | 68,006.46 | 35,873.99 | 52,768.63 | 119,322.00 | 66,553.37 | .00 |
| 50-50-5533 | LEAD LIFEGUARDS | 71,284.01 | 101,144.52 | 97,756.31 | 65,302.87 | 71,750.66 | 111,242.00 | 39,491.34 | .00 |
| 50-50-5534 | PART-TIME LIFEGUARDS | 122,632.00 | 192,843.58 | 195,210.22 | 141,103.56 | 164,720.53 | 238,872.00 | 74,151.47 | .00 |
| 50-50-5536 | SWIM LESSON WAGE | .00 | 2,311.61 | 7,599.37 | 7,002.65 | 3,465.46 | 10,852.00 | 7,386.54 | .00 |
| 50-50-5538 | POOL ATTENDANTS | .00 | 6,144.14 | 7,795.62 | 6,951.33 | 3,558.83 | 14,856.00 | 11,297.17 | .00 |
| 50-50-5540 | POOL CLEANING WAGE | 45,202.07 | 52,160.02 | 54,940.29 | 35,735.99 | 39,032.59 | 54,645.00 | 15,612.41 | .00 |
| 50-50-5545 | POOL MAINT WAGE | 39,072.76 | 48,425.84 | 59,404.26 | 40,203.20 | 43,770.67 | 84,161.00 | 40,390.33 | .00 |
| 50-50-5550 | POOL FILTRATION WAGE | 43,047.74 | 53,207.18 | 59,404.17 | 40,203.20 | 38,457.61 | 84,161.00 | 45,703.39 | .00 |
| 50-50-5590 | TEMPORARY PROJECTS | .00 | .00 | 11,508.35 | .00 | .00 | .00 | .00 | .00 |
| 50-50-5680 | PARKS/FACILITIES MAINT MGR | .00 | 1,622.37 | 3,558.87 | 2,181.17 | 2,447.77 | 3,759.00 | 1,311.23 | .00 |
| 50-50-5681 | PARKS/FACILITIES MAINT OPS | .00 | 622.78 | 2,375.54 | 1,436.54 | 1,371.40 | 5,095.00 | 3,723.60 | .00 |
| TOTAL SALARIES AND WAGES | | 483,606.27 | 705,040.67 | 894,761.11 | 584,933.64 | 657,481.76 | 1,124,207.00 | 466,725.24 | .00 |
| TAXES & BENEFITS: | | | | | | | | | |
| 50-50-5800 | FICA | 39,420.63 | 50,588.67 | 67,052.31 | 44,600.42 | 49,852.57 | 84,772.00 | 34,919.43 | .00 |
| 50-50-5810 | UNEMPLOYMENT | 1,417.25 | 1,882.68 | 1,774.88 | 1,187.70 | 1,303.30 | 2,763.00 | 1,459.70 | .00 |
| 50-50-5830 | WORKERS' COMP | 25,299.38 | 25,783.13 | 29,231.24 | 21,490.32 | 36,750.96 | 42,369.00 | 5,618.04 | .00 |
| 50-50-5840 | GROUP TERM LIFE INSURANCE | 2,049.80 | 1,664.99 | 2,418.43 | 1,629.73 | 1,417.82 | 3,411.00 | 1,993.18 | .00 |
| 50-50-5850 | EMPLOYEE HEALTH INSURANCE | 35,291.93 | 51,947.46 | 98,037.42 | 66,607.41 | 59,213.07 | 123,617.00 | 64,403.93 | .00 |
| 50-50-5855 | MEDICAL | 136.00 | .00 | 50.00 | 50.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 50-50-5870 | PENSION | 1,967.51 | 6,339.11 | 11,982.89 | 7,771.48 | 7,802.47 | 16,988.00 | 9,185.53 | .00 |
| 50-50-5999 | DEPRCIATION | 595,248.00 | 689,845.27 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TAXES & BENEFITS | | 700,830.50 | 828,051.31 | 210,547.17 | 143,337.06 | 156,340.19 | 274,920.00 | 118,579.81 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARKS FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|--|--------------|--------------|------------|-------------|-------------|------------|------------|-------------|
| OVERHEAD: | | | | | | | | |
| 50-50-6010 TELEPHONE / COMMUNICATIONS | 5,117.11 | 5,420.45 | 4,620.18 | 2,951.45 | 3,327.91 | 6,530.00 | 3,202.09 | .00 |
| 50-50-6020 UTILITIES | 50,311.27 | 50,123.17 | 60,431.53 | 37,788.31 | 32,538.29 | 74,476.00 | 41,937.71 | .00 |
| 50-50-6024 WATER CHARGE | 23,376.48 | 24,573.48 | 50,493.36 | 33,662.24 | 35,811.68 | 53,718.00 | 17,906.32 | .00 |
| 50-50-6026 SEWER CHARGE | 19,205.04 | 22,506.72 | 26,694.48 | 17,796.32 | 21,058.16 | 31,587.00 | 10,528.84 | .00 |
| 50-50-6030 INSURANCE | 8,235.85 | 8,792.80 | 9,895.36 | 7,421.52 | 10,498.05 | 13,807.00 | 3,308.95 | .00 |
| 50-50-6031 INSURANCE-DEDUCTIONS | 1,489.94 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 50-50-6100 ADVERTISING | 2,008.75 | 1,720.00 | 1,961.08 | 370.00 | 810.00 | 14,000.00 | 13,190.00 | .00 |
| 50-50-6101 PROMOTION | 2,124.00 | 3,098.07 | 18,405.00 | 17,685.00 | 2,759.46 | 6,000.00 | 3,240.54 | .00 |
| 50-50-6150 BANKCARD CHARGE-VISA/MC | 34,536.43 | 73,381.81 | 56,533.69 | 41,607.32 | 56,884.31 | .00 | 56,884.31- | .00 |
| 50-50-6740 INSPECTIONS | 3,114.00 | .00 | .00 | .00 | .00 | 3,850.00 | 3,850.00 | .00 |
| 50-50-6800 SWIM SHOP MDSE. CONCESSIONS | .00 | .00 | .00 | .00 | 234.97 | .00 | 234.97- | .00 |
| 50-50-6801 SWIM SHOP SNACK CONCESSIONS | .00 | .00 | .00 | .00 | 15,644.40 | .00 | 15,644.40- | .00 |
| TOTAL OVERHEAD | 149,518.87 | 189,616.50 | 229,034.68 | 159,282.16 | 179,567.23 | 203,968.00 | 24,400.77 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARKS FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| OPERATING MAINTENANCE: | | | | | | | | |
| 50-50-7000 CONTRACT LABOR | 10,263.88 | 8,107.28 | 1,550.25 | 750.00 | 403.75 | 5,000.00 | 4,596.25 | .00 |
| 50-50-7004 IT CONTRACT LABOR | 6,149.97 | 45,468.86 | 6,591.31 | 20,407.31 | 5,594.63 | 5,210.00 | 384.63- | .00 |
| 50-50-7010 ENGINEERING | .00 | .00 | 562.00 | 562.00 | .00 | .00 | .00 | .00 |
| 50-50-7100 SUPPLIES | 11,710.50 | 14,352.55 | 20,087.89 | 13,683.66 | 16,228.04 | 21,600.00 | 5,371.96 | .00 |
| 50-50-7104 IT SUPPLIES | 2,229.87 | 1,983.12 | 1,738.81 | 715.67 | 1,607.23 | 1,500.00 | 107.23- | .00 |
| 50-50-7120 UNIFORMS | 3,338.19 | 5,550.23 | 7,873.68 | 4,455.73 | 3,119.52 | 8,350.00 | 5,230.48 | .00 |
| 50-50-7170 SWIM TEAM | .00 | .00 | .00 | .00 | 194.86 | 3,500.00 | 3,305.14 | .00 |
| 50-50-7200 FACILITIES MAINT/SUPPLY | 13,422.26 | 27,189.91 | 38,657.83 | 28,748.59 | 18,577.65 | 33,300.00 | 14,722.35 | .00 |
| 50-50-7201 SWIM LESSONS SUPPLIES | .00 | 497.33 | 326.66 | .00 | .00 | 500.00 | 500.00 | .00 |
| 50-50-7202 SPECIAL EVENTS SUPPLIES | 478.70 | 1,040.61 | 3,153.51 | 1,860.39 | 2,077.52 | 3,010.00 | 932.48 | .00 |
| 50-50-7204 DAILY CLEANING SUPPLIES | 2,837.62 | 3,588.64 | 6,438.91 | 6,438.91 | 8,091.09 | 7,200.00 | 891.09- | .00 |
| 50-50-7400 WATER SAMPLE | 19,957.87 | 25,235.93 | 26,405.33 | 16,404.55 | 11,831.12 | 27,000.00 | 15,168.88 | .00 |
| 50-50-7450 CHEMICALS | 94,128.11 | 82,179.89 | 116,909.91 | 58,366.53 | 96,691.61 | 90,000.00 | 6,691.61- | .00 |
| 50-50-7470 TOOLS | .00 | 478.30 | 378.98 | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 50-50-7475 FEES | 1,480.00 | 2,428.00 | 4,514.00 | 3,013.00 | 2,383.00 | 3,500.00 | 1,117.00 | .00 |
| 50-50-7500 FILTRATION MAINTENANCE | 14,196.29 | 17,482.78 | 22,449.13 | 21,435.23 | 6,895.75 | 33,000.00 | 26,104.25 | .00 |
| 50-50-7600 VEHICLE OIL & GAS | .00 | .00 | .00 | .00 | 121.38 | .00 | 121.38- | .00 |
| 50-50-7720 SAFETY/FIRST AID SUPPLIES | 1,218.60 | 6,328.61 | 5,641.89 | 3,437.48 | 3,878.29 | 5,600.00 | 1,721.71 | .00 |
| 50-50-7800 PURCHASES-POOL MERCHANDISE | 4,256.89 | 33,958.54 | 61,601.67 | 39,024.65 | 44,238.90 | 65,000.00 | 20,761.10 | .00 |
| 50-50-7804 IT SOFTWARE & SUBSCRIPTIONS | .00 | .00 | 2,333.42 | 2,185.32 | 5,256.54 | 10,408.00 | 5,151.46 | .00 |
| 50-50-7830 OFFICE SUPPLIES | 360.87 | 2,423.31 | 2,038.96 | 2,261.07 | 1,347.90 | 3,700.00 | 2,352.10 | .00 |
| 50-50-7835 COPIER/PRINTER EXPENSE | 1,521.71 | 1,979.57 | 2,238.96 | 1,873.96 | 1,249.83 | 1,800.00 | 550.17 | .00 |
| 50-50-7860 TRAINING & TRAVEL | 3,236.50 | 2,973.32 | 7,062.13 | 2,192.26 | 4,089.61 | 15,000.00 | 10,910.39 | .00 |
| 50-50-7862 HIRING COST | 2,123.20 | 19,462.23 | 8,937.70 | 6,655.69 | 1,897.73 | 12,000.00 | 10,102.27 | .00 |
| 50-50-7879 MILEAGE | 201.78 | .00 | .00 | .00 | 41.92 | .00 | 41.92- | .00 |
| 50-50-7880 POSTAGE | .00 | .00 | 1.96 | 1.96 | 28.99 | .00 | 28.99- | .00 |
| 50-50-7900 OTHER EXPENSES | 400.00 | 1,045.55 | 745.10 | 46.10 | 100.64- | 400.00 | 500.64 | .00 |
| 50-50-7950 BOND ISSUANCE COST | .00 | 25,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OPERATING MAINTENANCE | 193,512.81 | 328,754.56 | 348,239.99 | 234,520.06 | 235,746.22 | 357,578.00 | 121,831.78 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARKS FUND

| | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PTYD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> | <u>CY ESTIMATE</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| CAPITAL EXPENDITURES: | | | | | | | | |
| 50-50-8100 INVENTORIED EQUIPMENT | .00 | 849.00 | 16,687.60 | 16,687.60 | 30,390.21 | 32,000.00 | 1,609.79 | .00 |
| 50-50-8104 IT INVENTORIED EQUIPMENT | .00 | 5,935.53 | 3,716.30 | 2,535.97 | 5,168.80 | 3,600.00 | 1,568.80- | .00 |
| 50-50-8250 CAPITAL IMPROVEMENTS | .00 | .00 | 105,915.00 | 5,500.00 | 91,008.65 | 416,750.00 | 325,741.35 | .00 |
| 50-50-8275 FILTRATION EQUIPMENT | 432.38 | 9,467.08 | 4,109.16 | .00 | 3,191.24 | 50,000.00 | 46,808.76 | .00 |
| 50-50-8400 CAPITAL EQUIPMENT | .00 | 7,885.00 | 25,339.52 | 25,339.52 | 53,365.29 | 106,425.00 | 53,059.71 | .00 |
| TOTAL CAPITAL EXPENDITURES | 432.38 | 24,136.61 | 155,767.58 | 50,063.09 | 183,124.19 | 608,775.00 | 425,650.81 | .00 |
| DEBT SERVICE: | | | | | | | | |
| 50-50-9540 DEBT SERVICE PRINCIPAL | .00 | .00 | 108,000.00 | .00 | .00 | 112,000.00 | 112,000.00 | .00 |
| 50-50-9545 DEBT SERVICE INTEREST | 107,966.66 | 85,218.31 | 59,820.10 | 29,910.05 | 28,641.05 | 57,282.00 | 28,640.95 | .00 |
| 50-50-9560 DEBT SERVICE - BOND PRINCIPAL | .00 | .00 | 160,416.63 | 106,666.64 | 110,000.00 | 165,000.00 | 55,000.00 | .00 |
| 50-50-9565 DEBT SERVICE - BOND INTEREST | 189,625.00 | 186,525.00 | 182,191.70 | 121,683.36 | 104,139.56 | 178,525.00 | 74,385.44 | .00 |
| TOTAL DEBT SERVICE | 297,591.66 | 271,743.31 | 510,428.43 | 258,260.05 | 242,780.61 | 512,807.00 | 270,026.39 | .00 |
| TOTAL POOL EXPENSES | 1,825,492.49 | 2,347,342.96 | 2,348,778.96 | 1,430,396.06 | 1,655,040.20 | 3,082,255.00 | 1,427,214.80 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARKS FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE | |
|---------------------------|----------------------------|--------------|-----------|-------------|-------------|-----------|------------|-------------|-----|
| <u>BOX CANON EXPENSES</u> | | | | | | | | | |
| SALARIES AND WAGES: | | | | | | | | | |
| 50-51-5012 | PARKS AND REC DIRECTOR | 22,921.75 | 19,607.46 | 22,807.07 | 12,297.74 | 14,445.43 | 21,800.00 | 7,354.57 | .00 |
| 50-51-5520 | CASHIERS | 29,956.59 | 44,481.41 | 45,565.96 | 29,217.00 | 29,936.92 | 57,770.00 | 27,833.08 | .00 |
| 50-51-5540 | CUSTODIAN | 6,215.24 | 6,221.74 | 6,766.70 | 4,459.17 | 4,880.29 | 7,451.00 | 2,570.71 | .00 |
| 50-51-5650 | COMM & CMTY ENGMT COORD | 4,864.07 | 2,315.84 | 5,748.12 | 3,574.17 | 4,041.10 | 5,693.00 | 1,651.90 | .00 |
| 50-51-5680 | PARKS/FACILITIES MAINT MGR | .00 | 4,829.96 | 6,937.01 | 4,181.52 | 4,895.85 | 7,518.00 | 2,622.15 | .00 |
| 50-51-5681 | PARKS/FACILITIES MAINT OPS | .00 | 1,245.72 | 4,932.68 | 3,054.48 | 2,743.22 | 10,189.00 | 7,445.78 | .00 |
| TOTAL SALARIES AND WAGES | | 63,957.65 | 78,702.13 | 92,757.54 | 56,784.08 | 60,942.81 | 110,421.00 | 49,478.19 | .00 |
| TAXES & BENEFITS: | | | | | | | | | |
| 50-51-5800 | FICA | 4,812.92 | 5,094.42 | 6,694.26 | 4,275.03 | 4,589.09 | 8,282.00 | 3,692.91 | .00 |
| 50-51-5810 | UNEMPLOYMENT | 185.68 | 199.01 | 175.02 | 111.75 | 120.07 | 234.00 | 113.93 | .00 |
| 50-51-5830 | WORKERS' COMP | 58.28 | 29.29 | 67.33 | 49.50 | 1,502.76 | 2,004.00 | 501.24 | .00 |
| 50-51-5840 | GROUP TERM LIFE INSURANCE | 274.65 | 208.06 | 257.62 | 145.02 | 175.31 | 277.00 | 101.69 | .00 |
| 50-51-5850 | EMPLOYEE HEALTH INSURANCE | 8,275.46 | 7,463.19 | 12,676.99 | 7,220.70 | 8,302.63 | 18,347.00 | 10,044.37 | .00 |
| 50-51-5870 | PENSION | 178.46 | 688.99 | 1,287.75 | 824.04 | 913.56 | 2,281.00 | 1,367.44 | .00 |
| TOTAL TAXES & BENEFITS | | 13,785.45 | 13,682.96 | 21,158.97 | 12,626.04 | 15,603.42 | 31,425.00 | 15,821.58 | .00 |
| OVERHEAD: | | | | | | | | | |
| 50-51-6010 | TELEPHONE / COMMUNICATIONS | 41.60 | 124.80 | 124.80 | 83.20 | 83.20 | 150.00 | 66.80 | .00 |
| 50-51-6020 | UTILITIES | 1,351.31 | 1,737.51 | 970.20 | 500.99 | 1,751.09 | .00 | 1,751.09- | .00 |
| 50-51-6024 | WATER CHARGE | 1,020.00 | 1,110.60 | 1,263.72 | 842.48 | 886.56 | 1,330.00 | 443.44 | .00 |
| 50-51-6026 | SEWER CHARGE | 1,476.12 | 1,727.04 | 2,045.28 | 1,363.52 | 1,432.32 | 2,148.00 | 715.68 | .00 |
| 50-51-6030 | INSURANCE | 1,115.64 | 1,198.02 | 1,348.24 | 1,011.18 | 1,155.33 | 1,519.00 | 363.67 | .00 |
| 50-51-6100 | ADVERTISING | 532.50 | 535.00 | 805.14 | 565.44 | 195.00 | 1,000.00 | 805.00 | .00 |
| 50-51-6150 | BANKCARD CHARGE-VISA/MC | 6,252.82 | 8,936.01 | 6,768.33 | 4,947.77 | 9,705.63 | 8,640.00 | 1,065.63- | .00 |
| 50-51-6800 | CONCESSIONS | 10,544.05 | 24,754.12 | 28,642.98 | 17,839.59 | 21,375.95 | 27,000.00 | 5,624.05 | .00 |
| TOTAL OVERHEAD | | 22,334.04 | 40,123.10 | 41,968.69 | 27,154.17 | 36,585.08 | 41,787.00 | 5,201.92 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARKS FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| OPERATING MAINTENANCE: | | | | | | | | |
| 50-51-7000 CONTRACT LABOR | .00 | 7,210.00 | 5,475.00 | 3,945.00 | 850.00 | 6,000.00 | 5,150.00 | .00 |
| 50-51-7004 IT CONTRACT LABOR | 249.89 | 333.62 | 133.12 | 133.12 | 73.12 | 360.00 | 286.88 | .00 |
| 50-51-7024 PERMITS FEES | .00 | .00 | 462.00 | 462.00 | .00 | 500.00 | 500.00 | .00 |
| 50-51-7100 SUPPLIES | 1,433.26 | 6,451.69 | 2,575.22 | 2,115.01 | 3,186.48 | 6,600.00 | 3,413.52 | .00 |
| 50-51-7104 IT SUPPLIES | .00 | .00 | .00 | .00 | 170.54 | .00 | 170.54- | .00 |
| 50-51-7150 FACILITY MAINTENANCE | 2,654.27 | 8,647.95 | 4,166.68 | 4,138.69 | 751.72 | 5,000.00 | 4,248.28 | .00 |
| 50-51-7151 TREE MAINTENANCE | .00 | 6,737.50 | 7,331.25 | 8,568.75 | 2,000.00 | 6,000.00 | 4,000.00 | .00 |
| 50-51-7155 MAINTENANCE SUPPLIES | .00 | 9.47 | .00 | .00 | .00 | .00 | .00 | .00 |
| 50-51-7804 IT SOFTWARE & SUBSCRIPTIONS | .00 | .00 | 210.00 | 105.00 | 435.00 | 750.00 | 315.00 | .00 |
| 50-51-7830 OFFICE SUPPLIES | 625.82 | 210.48 | 189.31 | .00 | 7.99 | 1,200.00 | 1,192.01 | .00 |
| 50-51-7835 COPIER/PRINTER EXPENSE | 1,367.67 | 1,436.37 | 1,696.57 | 1,186.53 | 1,077.04 | 1,600.00 | 522.96 | .00 |
| 50-51-7860 TRAINING & TRAVEL | .00 | .00 | .00 | .00 | 10.20 | 2,500.00 | 2,489.80 | .00 |
| 50-51-7862 HIRING COST | 648.35 | 498.50 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 50-51-7900 OTHER EXPENSES | 8.98 | .00 | .00 | .00 | 1.52 | .00 | 1.52- | .00 |
| TOTAL OPERATING MAINTENANCE | 6,988.24 | 31,535.58 | 22,239.15 | 20,654.10 | 8,563.61 | 31,510.00 | 22,946.39 | .00 |
| CAPITAL EXPENDITURES: | | | | | | | | |
| 50-51-8100 INVENTORIED EQUIPMENT | .00 | 13,236.62 | .00 | .00 | .00 | .00 | .00 | .00 |
| 50-51-8104 IT INVENTORIED EQUIPMENT | .00 | 799.00 | 1,797.31 | 1,797.31 | .00 | .00 | .00 | .00 |
| 50-51-8250 CAPITAL IMPROVEMENTS | .00 | 15,811.00 | 115,991.11 | 50,682.50 | 35,197.77 | 102,600.00 | 67,402.23 | .00 |
| 50-51-8400 CAPITAL EQUIPMENT | .00 | .00 | 3,967.80 | 3,967.80 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL EXPENDITURES | .00 | 29,846.62 | 121,756.22 | 56,447.61 | 35,197.77 | 102,600.00 | 67,402.23 | .00 |
| TOTAL BOX CANON EXPENSES | 107,065.38 | 193,890.39 | 299,880.57 | 173,666.00 | 156,892.69 | 317,743.00 | 160,850.31 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARKS FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|--|--------------|--------------|-----------|-------------|-------------|-----------|------------|-------------|
| <u>GYM EXPENSES</u> | | | | | | | | |
| OVERHEAD: | | | | | | | | |
| 50-53-6020 UTILITIES | 977.67 | 838.91 | 1,786.54 | 1,229.21 | 980.75 | 2,200.00 | 1,219.25 | .00 |
| 50-53-6030 INSURANCE | 204.72 | 219.82 | 247.40 | 185.55 | 201.18 | 265.00 | 63.82 | .00 |
| 50-53-6100 ADVERTISING | .00 | .00 | .00 | .00 | .00 | 300.00 | 300.00 | .00 |
| TOTAL OVERHEAD | 1,182.39 | 1,058.73 | 2,033.94 | 1,414.76 | 1,181.93 | 2,765.00 | 1,583.07 | .00 |
| OPERATING MAINTENANCE: | | | | | | | | |
| 50-53-7000 CONTRACT LABOR | 1,450.00 | 187.50 | 1,675.00 | .00 | 4,375.00 | 7,200.00 | 2,825.00 | .00 |
| 50-53-7100 SUPPLIES | 721.75 | 1,040.30 | 671.10 | 131.19 | 180.44 | 1,200.00 | 1,019.56 | .00 |
| 50-53-7150 MAINTENANCE | 5,005.11 | 2,273.78 | 1,551.26 | 165.16 | 1,419.35 | 2,400.00 | 980.65 | .00 |
| 50-53-7151 EQUIPMENT LEASE & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .00 |
| TOTAL OPERATING MAINTENANCE | 7,176.86 | 3,501.58 | 3,897.36 | 296.35 | 5,974.79 | 30,800.00 | 24,825.21 | .00 |
| CAPITAL EXPENDITURES: | | | | | | | | |
| 50-53-8400 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 30,415.72 | 20,000.00 | 10,415.72- | .00 |
| TOTAL CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | 30,415.72 | 20,000.00 | 10,415.72- | .00 |
| TOTAL GYM EXPENSES | 8,359.25 | 4,560.31 | 5,931.30 | 1,711.11 | 37,572.44 | 53,565.00 | 15,992.56 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARKS FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|---|--------------|--------------|------------|-------------|-------------|------------|------------|-------------|
| <u>ADMINISTRATION EXPENSES</u> | | | | | | | | |
| SALARIES AND WAGES: | | | | | | | | |
| 50-57-5002 CITY ADMINISTRATOR | 42,638.11 | 45,594.29 | 51,000.08 | 32,874.25 | 36,244.49 | 56,135.00 | 19,890.51 | .00 |
| 50-57-5004 FINANCE & ADMIN. DIRECTOR | 6,979.34 | 20,269.45 | 23,892.09 | 14,783.11 | 17,568.57 | 27,230.00 | 9,661.43 | .00 |
| 50-57-5006 HR MANAGER | 32,641.77 | 37,555.18 | 67,963.25 | 36,450.29 | 59,532.67 | 35,970.00 | 23,562.67- | .00 |
| 50-57-5008 ADMINISTRATIVE CLERKS | 30,324.71 | 30,792.25 | 39,534.58 | 27,263.67 | 27,248.66 | 40,557.00 | 13,308.34 | .00 |
| 50-57-5012 COMMUNITY DEVELOPMENT DIRECTOR | 6,423.61 | 5,929.17 | 8,845.26 | 5,396.57 | 4,662.86 | 9,036.00 | 4,373.14 | .00 |
| 50-57-5050 IT DIRECTOR | .00 | .00 | 7,210.26 | .00 | 17,036.19 | 26,160.00 | 9,123.81 | .00 |
| 50-57-5055 IT STAFF | .00 | .00 | 1,543.95 | .00 | 5,251.22 | 12,406.00 | 7,154.78 | .00 |
| TOTAL SALARIES AND WAGES | 119,007.54 | 140,140.34 | 199,989.47 | 116,767.89 | 167,544.66 | 207,494.00 | 39,949.34 | .00 |
| TAXES & BENEFITS: | | | | | | | | |
| 50-57-5800 FICA | 6,823.19 | 9,440.52 | 14,585.15 | 8,794.21 | 12,543.02 | 15,562.00 | 3,018.98 | .00 |
| 50-57-5810 UNEMPLOYMENT | 267.62 | 367.50 | 381.15 | 229.56 | 327.76 | 409.00 | 81.24 | .00 |
| 50-57-5830 WORKERS' COMP | .00 | 10.70- | .00 | .00 | .00 | .00 | .00 | .00 |
| 50-57-5840 GROUP TERM LIFE INSURANCE | 980.26 | 1,036.86 | 1,096.69 | 715.77 | 720.28 | 1,273.00 | 552.72 | .00 |
| 50-57-5850 EMPLOYEE HEALTH INSURANCE | 25,441.59 | 27,800.23 | 42,398.07 | 28,069.08 | 28,566.66 | 44,959.00 | 16,392.34 | .00 |
| 50-57-5870 PENSION | 3,061.11 | 3,671.33 | 5,721.94 | 3,482.79 | 7,418.35 | 5,995.00 | 1,423.35- | .00 |
| TOTAL TAXES & BENEFITS | 36,573.77 | 42,305.74 | 64,183.00 | 41,291.41 | 49,576.07 | 68,198.00 | 18,621.93 | .00 |
| OPERATING MAINTENANCE: | | | | | | | | |
| 50-57-7000 CONTRACT LABOR | 11,567.68 | 4,684.10 | 4,492.63 | 2,971.20 | 3,431.03 | .00 | 3,431.03- | .00 |
| 50-57-7025 LEGAL FEES | 300.00 | 5,528.00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 50-57-7804 IT SOFTWARE & SUBSCRIPTIONS | .00 | 266.80 | 1,628.66 | 1,079.14 | 1,099.04 | .00 | 1,099.04- | .00 |
| TOTAL OPERATING MAINTENANCE | 11,867.68 | 10,478.90 | 6,121.29 | 4,050.34 | 4,530.07 | 1,500.00 | 3,030.07- | .00 |
| TOTAL ADMINISTRATION EXPENSES | 167,448.99 | 192,924.98 | 270,293.76 | 162,109.64 | 221,650.80 | 277,192.00 | 55,541.20 | .00 |

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARKS FUND

| | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PTYD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> | <u>CY ESTIMATE</u> |
|------------------------------|---------------------|---------------------|------------------|--------------------|--------------------|------------------|-----------------|--------------------|
| <u>ICE PARK EXPENSES</u> | | | | | | | | |
| OPERATING MAINTENANCE: | | | | | | | | |
| 50-58-7025 LEGAL FEES | .00 | .00 | .00 | .00 | 6,359.00 | .00 | 6,359.00- | .00 |
| 50-58-7700 ICE PARK EXPENSES | 10,200.00 | 6,040.50 | 101,425.00 | 1,324.00 | 1,369.00 | 11,000.00 | 9,631.00 | .00 |
| TOTAL OPERATING MAINTENANCE | 10,200.00 | 6,040.50 | 101,425.00 | 1,324.00 | 7,728.00 | 11,000.00 | 3,272.00 | .00 |
| TOTAL ICE PARK EXPENSES | 10,200.00 | 6,040.50 | 101,425.00 | 1,324.00 | 7,728.00 | 11,000.00 | 3,272.00 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

PARKS FUND

| | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PTYD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> | <u>CY ESTIMATE</u> |
|---------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| <u>VIA FERRATA EXPENSES</u> | | | | | | | | |
| OPERATING MAINTENANCE: | | | | | | | | |
| 50-59-7700 VIA FERRATA EXPENSES | .00 | .00 | 15,667.23 | 15,667.23 | 144.04 | 15,000.00 | 14,855.96 | .00 |
| TOTAL OPERATING MAINTENANCE | .00 | .00 | 15,667.23 | 15,667.23 | 144.04 | 15,000.00 | 14,855.96 | .00 |
| TOTAL VIA FERRATA EXPENSES | .00 | .00 | 15,667.23 | 15,667.23 | 144.04 | 15,000.00 | 14,855.96 | .00 |
| TOTAL FUND EXPENDITURES | 2,118,566.11 | 2,744,759.14 | 3,041,976.82 | 1,784,874.04 | 2,079,028.17 | 3,756,755.00 | 1,677,726.83 | .00 |
| NET REVENUE OVER EXPENDITURES | <u>813,433.74-</u> | <u>213,960.95-</u> | <u>262,641.03-</u> | <u>187,589.11</u> | <u>620,535.63</u> | <u>491,707.00-</u> | <u>1,112,242.63-</u> | <u>565,484.20</u> |

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TOURISM FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PYTD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------|
| <u>REVENUE</u> | | | | | | | | |
| 60-40-4000 LODGING OCCUPATION TAX | 443,754.42 | 635,338.77 | 669,359.16 | 369,165.89 | 398,663.64 | 622,657.00 | 223,993.36 | 223 |
| 60-40-4020 CONCESSIONS | .00 | .00 | 8,341.74 | 3,093.31 | 13,365.37 | 35,000.00 | 21,634.63 | 216 |
| 60-40-4031 OVER/SHORT | .00 | .00 | 24.08- | .00 | 211.68 | .00 | (211.68) | 211. |
| 60-40-4050 DONATIONS | 265.48 | 758.00 | 20,903.67 | 20,603.67 | 415.00 | 500.00 | 85.00 | 85. |
| TOTAL REVENUE | 444,019.90 | 636,096.77 | 698,580.49 | 392,862.87 | 412,655.69 | 658,157.00 | 245,501.31 | 245 |
| <u>GRANTS/CONTRIBUTIONS</u> | | | | | | | | |
| 60-41-4105 OEDIT TOURISM GRANT | .00 | .00 | .00 | .00 | 8,670.00 | .00 | (8,670.00) | 867 |
| TOTAL GRANTS/CONTRIBUTIONS | .00 | .00 | .00 | .00 | 8,670.00 | .00 | (8,670.00) | 867 |
| TOTAL FUND REVENUE | 444,019.90 | 636,096.77 | 698,580.49 | 392,862.87 | 421,325.69 | 658,157.00 | 236,831.31 | 236 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TOURISM FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|--|--------------|--------------|------------|-------------|-------------|------------|-----------|-------------|
| <u>TOURISM EXPENSES</u> | | | | | | | | |
| SALARIES AND WAGES: | | | | | | | | |
| 60-50-5654 TOURISM & DEST. MKTG. DIR. | .00 | .00 | 53,307.71 | 20,423.08 | 63,886.19 | 98,100.00 | 34,213.81 | .00 |
| 60-50-5655 VC WAGES | .00 | 28,053.06 | 50,695.36 | 30,773.31 | 60,412.24 | 98,100.00 | 37,687.76 | .00 |
| TOTAL SALARIES AND WAGES | .00 | 28,053.06 | 104,003.07 | 51,196.39 | 124,298.43 | 196,200.00 | 71,901.57 | .00 |
| TAXES & BENEFITS: | | | | | | | | |
| 60-50-5800 FICA | .00 | 2,146.09 | 7,910.02 | 3,909.27 | 9,318.96 | 14,715.00 | 5,396.04 | .00 |
| 60-50-5810 UNEMPLOYMENT | .00 | 83.36 | 206.81 | 102.22 | 243.56 | 391.00 | 147.44 | .00 |
| 60-50-5830 WORKERS' COMP | .00 | .00 | .00 | .00 | 1,034.15 | 952.00 | 82.15- | .00 |
| 60-50-5840 GROUP TERM LIFE INSURANCE | .00 | .00 | 416.94 | 185.40 | 527.70 | 709.00 | 181.30 | .00 |
| 60-50-5850 EMPLOYEE HEALTH INSURANCE | .00 | .00 | 16,995.28 | 6,731.68 | 26,203.80 | 21,105.00 | 5,098.80- | .00 |
| 60-50-5870 PENSION | .00 | .00 | 1,637.46 | 519.25 | 2,893.68 | 1,697.00 | 1,196.68- | .00 |
| TOTAL TAXES & BENEFITS | .00 | 2,229.45 | 27,166.51 | 11,447.82 | 40,221.85 | 39,569.00 | 652.85- | .00 |
| OVERHEAD: | | | | | | | | |
| 60-50-6010 TELEPHONE / COMMUNICATIONS | .00 | 439.66 | 898.56 | 497.07 | 817.03 | 1,380.00 | 562.97 | .00 |
| 60-50-6020 UTILITIES | .00 | .00 | .00 | .00 | 1,977.79 | .00 | 1,977.79- | .00 |
| 60-50-6030 INSURANCE | .00 | .00 | .00 | .00 | 1,226.76 | 1,614.00 | 387.24 | .00 |
| 60-50-6150 CREDIT CARD PROCESSING FEES | .00 | .00 | 188.91 | 55.11 | 326.98 | 720.00 | 393.02 | .00 |
| 60-50-6800 CONCESSIONS | .00 | .00 | 19,013.44 | 10,362.76 | 7,970.63 | 27,000.00 | 19,029.37 | .00 |
| TOTAL OVERHEAD | .00 | 439.66 | 20,100.91 | 10,914.94 | 12,319.19 | 30,714.00 | 18,394.81 | .00 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TOURISM FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| OPERATING MAINTENANCE: | | | | | | | | |
| 60-50-7000 CONTRACT LABOR | .00 | .00 | 175.00 | .00 | 6,605.60 | 65,000.00 | 58,394.40 | .00 |
| 60-50-7004 IT CONTRACT LABOR | .00 | 80.00 | .00 | .00 | .00 | 440.00 | 440.00 | .00 |
| 60-50-7025 LEGAL FEES | 680.00 | 380.00 | 960.00 | 760.00 | 180.00 | 1,500.00 | 1,320.00 | .00 |
| 60-50-7104 IT SUPPLIES | .00 | 28.04 | 3,767.81 | 3,767.81 | 1,248.97 | 2,100.00 | 851.03 | .00 |
| 60-50-7200 MAINTENANCE & REPAIRS | .00 | .00 | 78.95 | .00 | .00 | .00 | .00 | .00 |
| 60-50-7700 MARKETING & ADVERTISING | 156,791.14 | 105,473.50 | 29,347.37 | 15,873.89 | 24,440.01 | 40,500.00 | 16,059.99 | .00 |
| 60-50-7701 PROMOTIONS/SPONSORSHIPS | .00 | 27,898.24 | 97,764.00 | 97,764.00 | 116,341.00 | 126,341.00 | 10,000.00 | .00 |
| 60-50-7702 FIREWORKS | .00 | 21,999.32 | 21,201.36 | 13,606.78 | 2,585.59 | 37,500.00 | 34,914.41 | .00 |
| 60-50-7703 ALPINE RANGER PROGRAM | .00 | 5,000.00 | 6,860.00 | 6,860.00 | .00 | .00 | .00 | .00 |
| 60-50-7720 VISITOR CENTER OPERATIONS | 46,376.57 | 32,373.86 | 13,642.45 | 9,579.80 | 4,936.30 | 23,320.00 | 18,383.70 | .00 |
| 60-50-7721 VISITOR CENTER MAINTENANCE | 278.19 | 35,555.68 | 7,208.25 | 4,585.41 | 6,009.51 | 6,550.00 | 540.49 | .00 |
| 60-50-7722 VISITOR CTR CAP IMPROVEMENT | .00 | .00 | 23,780.48 | .00 | .00 | 40,000.00 | 40,000.00 | .00 |
| 60-50-7740 WAY-FINDING, BRANDING, SIGNAGE | .00 | 353.12 | 43,356.00 | 13,620.00 | 13,700.00 | 110,000.00 | 96,300.00 | .00 |
| 60-50-7741 SIDEWALK REPLACEMENT PROJECT | .00 | 6,103.75 | 11,467.00 | .00 | 1,155.75 | 20,000.00 | 18,844.25 | .00 |
| 60-50-7790 TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .00 |
| 60-50-7800 DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | 2,500.00 | 5,100.00 | 2,600.00 | .00 |
| 60-50-7804 IT SOFTWARE & SUBSCRIPTIONS | .00 | .00 | 1,401.27 | 504.17 | 2,390.60 | 2,786.00 | 395.40 | .00 |
| 60-50-7830 OFFICE SUPPLIES | .00 | .00 | 593.51 | 28.89 | 776.47 | 700.00 | 76.47- | .00 |
| 60-50-7835 COPIER/PRINTER EXPENSE | .00 | 962.62 | 3,809.12 | 2,423.96 | 2,945.84 | 2,500.00 | 445.84- | .00 |
| 60-50-7850 PRINTING/PUBLICATIONS | .00 | .00 | .00 | .00 | 11,460.17 | 52,500.00 | 41,039.83 | .00 |
| 60-50-7854 SMALL TOURISM GRANT PROGRAM | .00 | .00 | 8,000.00 | 2,000.00 | 10,000.00 | 10,000.00 | .00 | .00 |
| 60-50-7860 TRAINING & TRAVEL | .00 | .00 | 471.19 | .00 | 1,161.34 | 8,000.00 | 6,838.66 | .00 |
| 60-50-7862 HIRING COSTS | .00 | 346.00 | 2,290.01 | 1,159.28 | 386.75 | 1,300.00 | 913.25 | .00 |
| 60-50-7865 EMPLOYEE/VOLUNTEER FUNCTIONS | .00 | .00 | 27.00 | .00 | 89.85 | 500.00 | 410.15 | .00 |
| 60-50-7870 UNIFORMS | .00 | .00 | .00 | .00 | 175.87 | 250.00 | 74.13 | .00 |
| 60-50-7880 POSTAGE | .00 | .00 | 19.79 | .00 | 443.68 | 3,000.00 | 2,556.32 | .00 |
| TOTAL OPERATING MAINTENANCE | 204,125.90 | 236,554.13 | 276,220.56 | 172,533.99 | 209,533.30 | 609,887.00 | 400,353.70 | .00 |
| CAPITAL EXPENDITURES: | | | | | | | | |
| 60-50-8104 IT INVENTORIED EQUIPMENT | .00 | 1,397.82 | 1,935.98 | 1,657.78 | 1,349.00 | 800.00 | 549.00- | .00 |
| 60-50-8250 CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | 25,200.35 | 100,000.00 | 74,799.65 | .00 |
| 60-50-8402 IT CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | 2,405.00 | 55,000.00 | 52,595.00 | .00 |
| TOTAL CAPITAL EXPENDITURES | .00 | 1,397.82 | 1,935.98 | 1,657.78 | 28,954.35 | 155,800.00 | 126,845.65 | .00 |

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TOURISM FUND

| | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PTYD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> | <u>CY ESTIMATE</u> |
|-------------------------------|---------------------|---------------------|------------------|--------------------|--------------------|------------------|-----------------|--------------------|
| TOTAL TOURISM EXPENSES | 204,125.90 | 268,674.12 | 429,427.03 | 247,750.92 | 415,327.12 | 1,032,170.00 | 616,842.88 | .00 |
| TOTAL FUND EXPENDITURES | 204,125.90 | 268,674.12 | 429,427.03 | 247,750.92 | 415,327.12 | 1,032,170.00 | 616,842.88 | .00 |
| NET REVENUE OVER EXPENDITURES | 239,894.00 | 367,422.65 | 269,153.46 | 145,111.95 | 5,998.57 | 374,013.00- | 380,011.57- | 236,831.31 |

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

BEAUTIFICATION FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PYTD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | |
|--------------------------------------|--------------|--------------|-----------|-------------|-------------|-----------|-------------|-----|
| <u>TAXES & INTEREST</u> | | | | | | | | |
| 65-40-4000 LODGING OCCUPATION TAX BC | 60,657.09 | 86,844.88 | 91,495.13 | 50,461.51 | 54,493.59 | 85,112.00 | 30,618.41 | 306 |
| 65-40-4340 INTEREST INCOME | 842.06 | 205.82 | 2,288.03 | 292.11 | 3,268.78 | 600.00 | (2,668.78) | 266 |
| TOTAL TAXES & INTEREST | 61,499.15 | 87,050.70 | 93,783.16 | 50,753.62 | 57,762.37 | 85,712.00 | 27,949.63 | 279 |
| <u>GRANTS/DONATIONS</u> | | | | | | | | |
| 65-41-4346 FLOWER POT DONATIONS | 2,295.00 | 3,243.00 | 956.00 | 760.00 | 110.00 | 1,000.00 | 890.00 | 890 |
| TOTAL GRANTS/DONATIONS | 2,295.00 | 3,243.00 | 956.00 | 760.00 | 110.00 | 1,000.00 | 890.00 | 890 |
| TOTAL FUND REVENUE | 63,794.15 | 90,293.70 | 94,739.16 | 51,513.62 | 57,872.37 | 86,712.00 | 28,839.63 | 288 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

BEAUTIFICATION FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PTYD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | CY ESTIMATE | |
|--------------------------------|--------------------------|--------------|-----------|-------------|-------------|-----------|------------|-------------|-----------|
| <u>BEAUTIFICATION EXPENSES</u> | | | | | | | | | |
| OPERATING MAINTENANCE: | | | | | | | | | |
| 65-50-7700 | GENERAL EXPENSES | 501.32 | 13,413.44 | 10,867.32 | 683.52 | 347.84 | 12,000.00 | 11,652.16 | .00 |
| 65-50-7720 | SEASONAL DECORATIONS | 1,091.84 | 1,375.47 | 16,524.29 | 111.98 | 599.01 | 15,000.00 | 14,400.99 | .00 |
| 65-50-7735 | NOC MAINTENANCE | .00 | .00 | 183.08 | .00 | 99.98 | 25,000.00 | 24,900.02 | .00 |
| 65-50-7740 | PLANTERS AND FLOWERS | 7,503.73 | 15,132.99 | 8,917.15 | 8,859.69 | 11,680.68 | 15,000.00 | 3,319.32 | .00 |
| 65-50-7750 | CLEAN & GREEN | .00 | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 65-50-7790 | TRANSFER TO GENERAL FUND | 42,156.99 | 50,360.42 | 49,942.98 | .00 | .00 | 38,000.00 | 38,000.00 | .00 |
| TOTAL OPERATING MAINTENANCE | | 51,253.88 | 81,782.32 | 86,434.82 | 9,655.19 | 12,727.51 | 105,000.00 | 92,272.49 | .00 |
| CAPITAL EXPENDITURES: | | | | | | | | | |
| 65-50-8250 | CAPITAL IMPROVEMENTS | .00 | .00 | 27.36 | 27.36 | .00 | 12,000.00 | 12,000.00 | .00 |
| 65-50-8400 | CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 23,287.00 | 22,000.00 | 1,287.00- | .00 |
| TOTAL CAPITAL EXPENDITURES | | .00 | .00 | 27.36 | 27.36 | 23,287.00 | 34,000.00 | 10,713.00 | .00 |
| TOTAL BEAUTIFICATION EXPENSES | | 51,253.88 | 81,782.32 | 86,462.18 | 9,682.55 | 36,014.51 | 139,000.00 | 102,985.49 | .00 |
| TOTAL FUND EXPENDITURES | | 51,253.88 | 81,782.32 | 86,462.18 | 9,682.55 | 36,014.51 | 139,000.00 | 102,985.49 | .00 |
| NET REVENUE OVER EXPENDITURES | | 12,540.27 | 8,511.38 | 8,276.98 | 41,831.07 | 21,857.86 | 52,288.00- | 74,145.86- | 28,839.63 |

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CONSERVATION TRUST FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PYTD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | |
|-------------------------------------|--------------|--------------|-----------|-------------|-------------|-----------|-------------|-----|
| <u>STATE REVENUE & INTEREST</u> | | | | | | | | |
| 70-40-4100 STATE ENTITLEMENT | 10,533.65 | 12,716.33 | 11,497.87 | 5,790.35 | 6,654.58 | 12,000.00 | 5,345.42 | 534 |
| 70-40-4340 INTEREST INCOME | 1,039.29 | 236.42 | 700.71 | 138.86 | 1,538.01 | 250.00 | (1,288.01) | 128 |
| TOTAL STATE REVENUE & INTEREST | 11,572.94 | 12,952.75 | 12,198.58 | 5,929.21 | 8,192.59 | 12,250.00 | 4,057.41 | 405 |
| TOTAL FUND REVENUE | 11,572.94 | 12,952.75 | 12,198.58 | 5,929.21 | 8,192.59 | 12,250.00 | 4,057.41 | 405 |

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CONSERVATION TRUST FUND

| | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PTYD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> | <u>CY ESTIMATE</u> |
|------------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| <u>CONSERVATION TRUST EXPENSES</u> | | | | | | | | |
| CAPITAL EXPENDITURES: | | | | | | | | |
| 70-50-8250 CAPITAL PROJECTS | .00 | 5,492.78 | 119,916.22 | 119,916.22 | 10,376.60 | 40,000.00 | 29,623.40 | .00 |
| TOTAL CAPITAL EXPENDITURES | .00 | 5,492.78 | 119,916.22 | 119,916.22 | 10,376.60 | 40,000.00 | 29,623.40 | .00 |
| TOTAL CONSERVATION TRUST EXPENSES | .00 | 5,492.78 | 119,916.22 | 119,916.22 | 10,376.60 | 40,000.00 | 29,623.40 | .00 |
| TOTAL FUND EXPENDITURES | .00 | 5,492.78 | 119,916.22 | 119,916.22 | 10,376.60 | 40,000.00 | 29,623.40 | .00 |
| NET REVENUE OVER EXPENDITURES | <u>11,572.94</u> | <u>7,459.97</u> | <u>107,717.64-</u> | <u>113,987.01-</u> | <u>2,184.01-</u> | <u>27,750.00-</u> | <u>25,565.99-</u> | <u>4,057.41</u> |

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FIREMEN'S PENSION FUND

| | PY 3 AUDITED | PY 2 AUDITED | PY ACTUAL | PYTD ACTUAL | CYTD ACTUAL | CY BUDGET | VARIANCE | |
|-------------------------------------|--------------|--------------|------------|-------------|-------------|-----------|-------------|-----|
| <u>CONTRIBUTIONS & EARNINGS</u> | | | | | | | | |
| 80-40-4030 CONTRIBUTIONS | 20,027.00 | 54,092.00 | 40,655.00 | .00 | .00 | 30,000.00 | 30,000.00 | 300 |
| 80-40-4040 INVESTMENT INCOME | 93,517.48 | 121,542.47 | 64,932.00- | 84,280.10- | 58,353.03 | 50,000.00 | (8,353.03) | 835 |
| TOTAL CONTRIBUTIONS & EARNINGS | 113,544.48 | 175,634.47 | 24,277.00- | 84,280.10- | 58,353.03 | 80,000.00 | 21,646.97 | 216 |
| TOTAL FUND REVENUE | 113,544.48 | 175,634.47 | 24,277.00- | 84,280.10- | 58,353.03 | 80,000.00 | 21,646.97 | 216 |

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FIREMEN'S PENSION FUND

| | <u>PY 3 AUDITED</u> | <u>PY 2 AUDITED</u> | <u>PY ACTUAL</u> | <u>PTYD ACTUAL</u> | <u>CYTD ACTUAL</u> | <u>CY BUDGET</u> | <u>VARIANCE</u> | <u>CY ESTIMATE</u> |
|-----------------------------------|---------------------|---------------------|------------------|--------------------|--------------------|------------------|-----------------|--------------------|
| <u>FIREMEN'S PENSION EXPENSES</u> | | | | | | | | |
| OVERHEAD: | | | | | | | | |
| 80-50-6000 FEES | 13,355.22 | 16,304.32 | 16,439.28 | 7,530.75 | 8,502.53 | 17,000.00 | 8,497.47 | .00 |
| 80-50-6010 BENEFITS | 20,844.00 | 20,736.00 | 19,584.00 | 9,882.00 | 11,785.06 | 22,000.00 | 10,214.94 | .00 |
| TOTAL OVERHEAD | 34,199.22 | 37,040.32 | 36,023.28 | 17,412.75 | 20,287.59 | 39,000.00 | 18,712.41 | .00 |
| TOTAL FIREMEN'S PENSION EXPENSES | 34,199.22 | 37,040.32 | 36,023.28 | 17,412.75 | 20,287.59 | 39,000.00 | 18,712.41 | .00 |
| TOTAL FUND EXPENDITURES | 34,199.22 | 37,040.32 | 36,023.28 | 17,412.75 | 20,287.59 | 39,000.00 | 18,712.41 | .00 |
| NET REVENUE OVER EXPENDITURES | 79,345.26 | 138,594.15 | 60,300.28- | 101,692.85- | 38,065.44 | 41,000.00 | 2,934.56 | 21,646.97 |

Aug – Sep 2023 IT Highlights

- Chrome Browser control updates enabled in testbed to make sure Chrome browsers are up to date for software version. Other Chrome options are now capable of control. Rolling out to staff computers.
- Box Canon POS downgraded to Windows 10 to accommodate software supported OS by the vendor. Credit card reader replaced to solve random issues that kept occurring requiring resets.
- All POS patched to newer receipt printer driver version throughout the city.
- Meeting set with the developer of Visit Ouray app to provide an Apple Test flight IOS version of the software that will be controlled access via email.
- 4 Canon copiers sent back to the company to end Canon Financial Lease.
- New Hot Springs Assistant manager setup with technology access capabilities.
- Internal phone list and Google directory updated to make sure all personnel to phone numbers are correct.
- Accounting software updated to a pre-release version to accommodate fixes to online manager data entry issues for budgeting numbers. Working with development and directors of the company to work through any further updates / bug fixes for this prerelease version. 2023/2024 numbers capabilities configured.
- IT budget meeting attended with Finance Director and City Manager.
- Ourayparks.com domain moved to another vendor as the present vendor has given notice to move existing domains and DNS control. <http://ourayparks.com> now redirects to the city website, parks in the city page.
- Cameras at the Hot Springs slides turned off and screen removed for the season end and will be reinstalled in the Spring 2024.
- Visitor Center latest Crowdriff destination marketing presentation put on kiosk tablets for display.
- Visitor Center Power monitoring put in place for battery backup providing more information about where power outages occur throughout the city.
- Testing Dragon voice recognition with a police officer for better dictation capabilities.
- Ongoing Security and Patching updates.

Submit to Local Licensing Authority

THAI CHILI OURAY
P.O. BOX 735
Ouray CO 81427

| Fees Due | | |
|--|-----------------------|--------|
| Renewal Fee | | 625.00 |
| Storage Permit | \$100 X _____ | \$ |
| Sidewalk Service Area | \$75.00 | \$ |
| Additional Optional Premise Hotel & Restaurant | \$100 X _____ | \$ |
| Related Facility - Campus Liquor Complex | \$160.00 per facility | \$ |
| Amount Due/Paid | | \$ |

Make check payable to Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Colorado Beer and Wine License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

| | | | |
|---|---|--|--|
| Licensee Name THAI CHILI OURAY LLC | | Doing Business As Name (DBA) THAI CHILI OURAY | |
| Liquor License # 03-08819 | License Type Hotel & Restaurant (city) | | |
| Sales Tax License Number 310234370000 | Expiration Date 11/30/2023 | Due Date 10/16/2023 | |
| Business Address 745 MAIN STREET Ouray CO 81427 | | Phone Number 9703254100 | |
| Mailing Address P.O. BOX 735 Ouray CO 81427 | | Email thairchiliouray@gmail.com | |
| Operating Manager Natakit Bourrad | Date of Birth | Home Address | |
| 1. Do you have legal possession of the premises at the street address above? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Are the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease <u>May 2027</u> | | | |
| 2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery | | | |
| 4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |



COLORADO
Department of Local Affairs

Proposition 123



Agenda

I. Overview & Dedicated Funding

II. Developing Your Baseline and Filing Your Commitment

- A. Developing your Baseline
- B. Filing a Commitment Walkthrough

III. Compliance and Fast Track Approval

- A. Compliance Process
- B. Fast-Track Approval Process

IV. Additional Resources and Technical Assistance

- A. EngageDOLA.com website overview
- B. Upcoming Technical Assistance Workshops



COLORADO

Department of Local Affairs

Key Players

- **YOU!**
- **DOLA - Department of Local Affairs**
 - DOH - Division of Housing
 - DLG - Division of Local Government
- **OEDIT - Office of Economic Development & International Trade**
- **CHFA - Colorado Housing and Finance Authority**

Overview & Dedicated Funding



Proposition 123 - What is it?

- Approved by Colorado voters in 2022
- Establishes the **State Affordable Housing Fund**
- **OPPORTUNITY** to provide access to a dedicated and sustainable source of funding for affordable housing projects and initiatives:
 - Municipalities, Counties, & Tribal Governments
 - For Profit/Nonprofit Developers & Housing Authorities
 - Nonprofit agencies
 - Other third party agencies
- Requires a commitment filing - which we will go over shortly



Peer communities have successfully filed!

Large Municipalities

- ★ City and County of Denver
- ★ City of Colorado Springs
- ★ City of Fort Collins
- ★ City of Arvada
- ★ City of Boulder
- ★ City of Westminster
- ★ City of Longmont
- ★ City of Lafayette
- ★ Town of Erie
- ★ City of Grand Junction
- ★ City of Aurora
- ★ City and County of Broomfield
- ★ City of Pueblo

Smaller Municipalities

- ★ City of Fruita
- ★ City of Sheridan
- ★ City of Golden
- ★ City of Lone Tree
- ★ Town of Estes Park
- ★ City of Cripple Creek

Rural Municipalities

- ★ Town of Flagler
- ★ Town of Pritchett
- ★ Town of Rangely
- ★ Town of Parachute
- ★ City of Craig
- ★ City of Rocky Ford
- ★ Town of Paonia
- ★ City of Leadville
- ★ Town of Silt
- ★ City of Glenwood Springs
- ★ City of Monte Vista
- ★ City of Montrose
- ★ Town of Naturita
- ★ City of Brush

Unincorporated Counties

- ★ Boulder County
- ★ Saguache County
- ★ Chaffee County
- ★ Gunnison County
- ★ Lake County
- ★ Gilpin County
- ★ Rio Grande County

Rural Resort Municipalities

- ★ City of Salida
- ★ City of Durango
- ★ Town of Frisco
- ★ City of Steamboat Springs
- ★ Town of Telluride
- ★ Town of Hayden
- ★ Town of Ridgway
- ★ Town of Silverthorne
- ★ Town of Bayfield
- ★ Summit County
- ★ Town of Breckenridge
- ★ Snowmass Village
- ★ Town of Buena Vista



COLORADO

Department of Local Affairs

Funding - State Affordable Housing Fund

June 2023 Forecast

- Fiscal Year 2022-2023 - \$160 million
- Fiscal Year 2023-2024 - \$318 million

OEDIT receives 60% of funds. Affordable Housing Financing Fund is estimated to be:

- Year 1: \$96 million
- Year 2: \$190.8 million

DOH receives 40% of funds. Affordable Housing Support Fund is estimated to be:

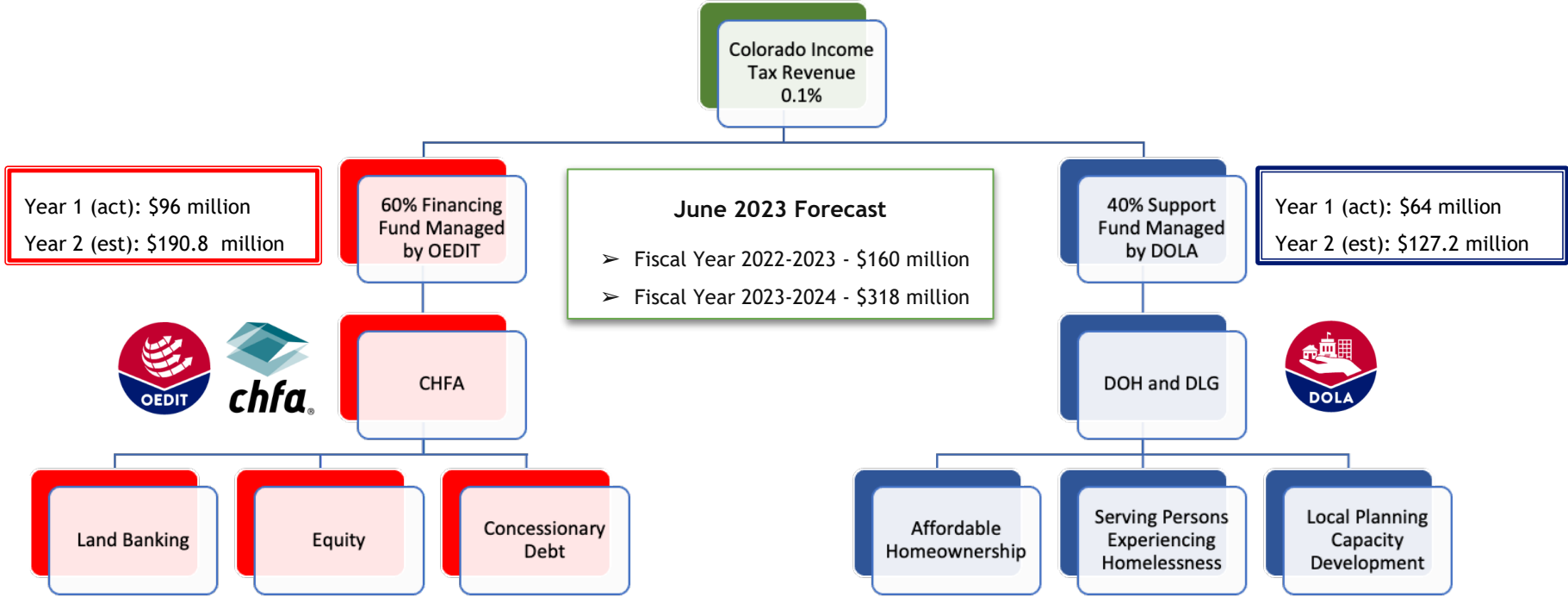
- Year 1: \$64 million
- Year 2: \$127.2 million



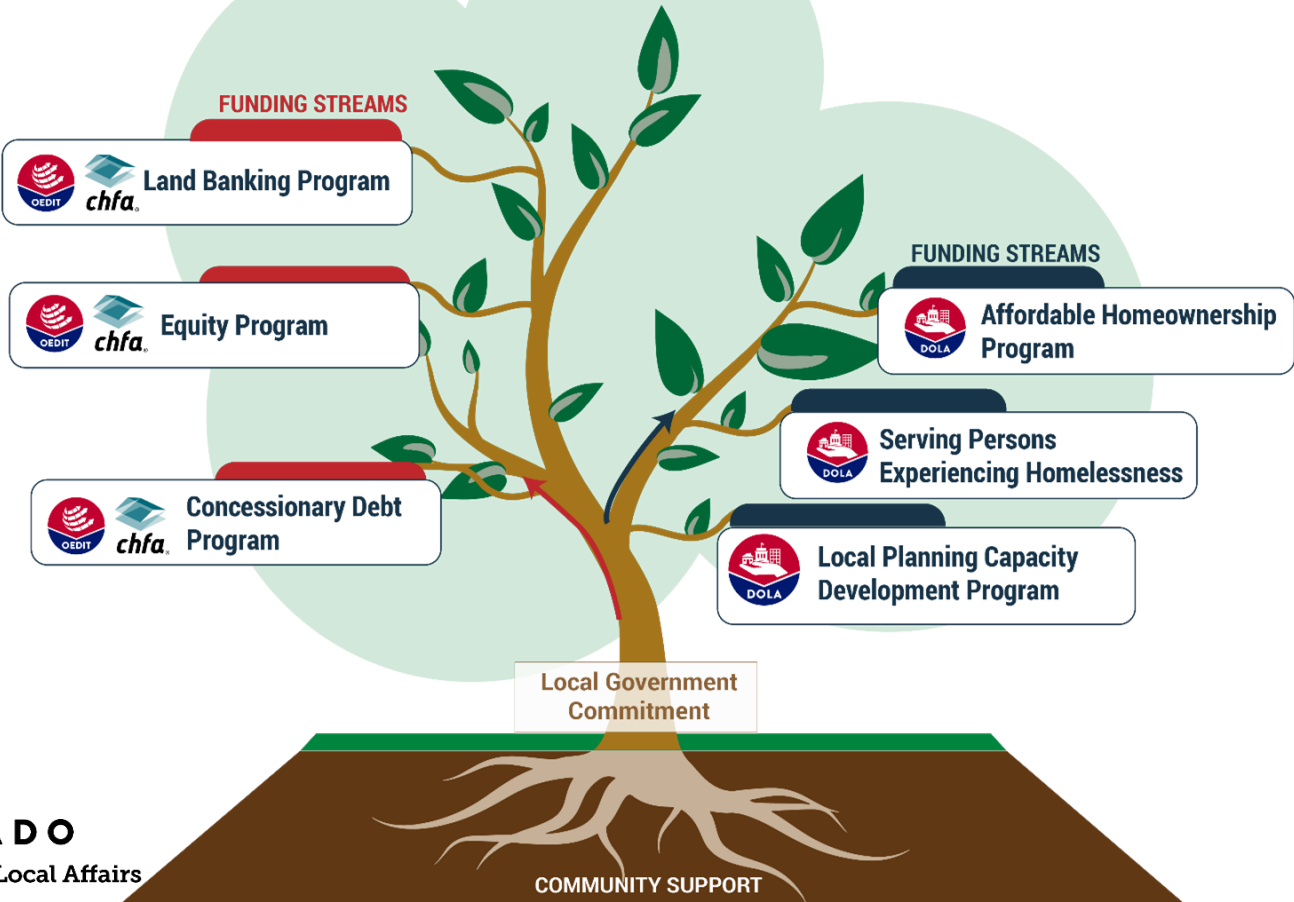
COLORADO

Department of Local Affairs

State Affordable Housing Fund



Funding - State Affordable Housing Fund



Funding - Affordable Housing *Support* Fund

Year 1 (actual): \$64 million

Year 2 (estimate): \$127.2 million



50%



Affordable Homeownership Programs

Down payment assistance and grants and loans for homeownership

45%



Programs Serving Persons Experiencing Homelessness

Funding for people experiencing or at risk of homelessness

5%



Local Planning Capacity Grant Program

Grants to local governments to increase capacity of local government planning departments.



COLORADO

Department of Local Affairs

Affordable Housing *Financing* Fund (CHFA/OEDIT)



Year 1 (actual): \$96 million

Year 2 (estimate): \$192 million



Land Banking

Grants and forgivable loans to acquire and preserve land for affordable housing development



Equity

Equity investment to support the creation or preservation of low- and middle-income multifamily rental development



Concessionary Debt

Loans to support the creation and preservation of affordable rental housing



Program Income Limits ^{*} *unless Rural Resort Petition approved*

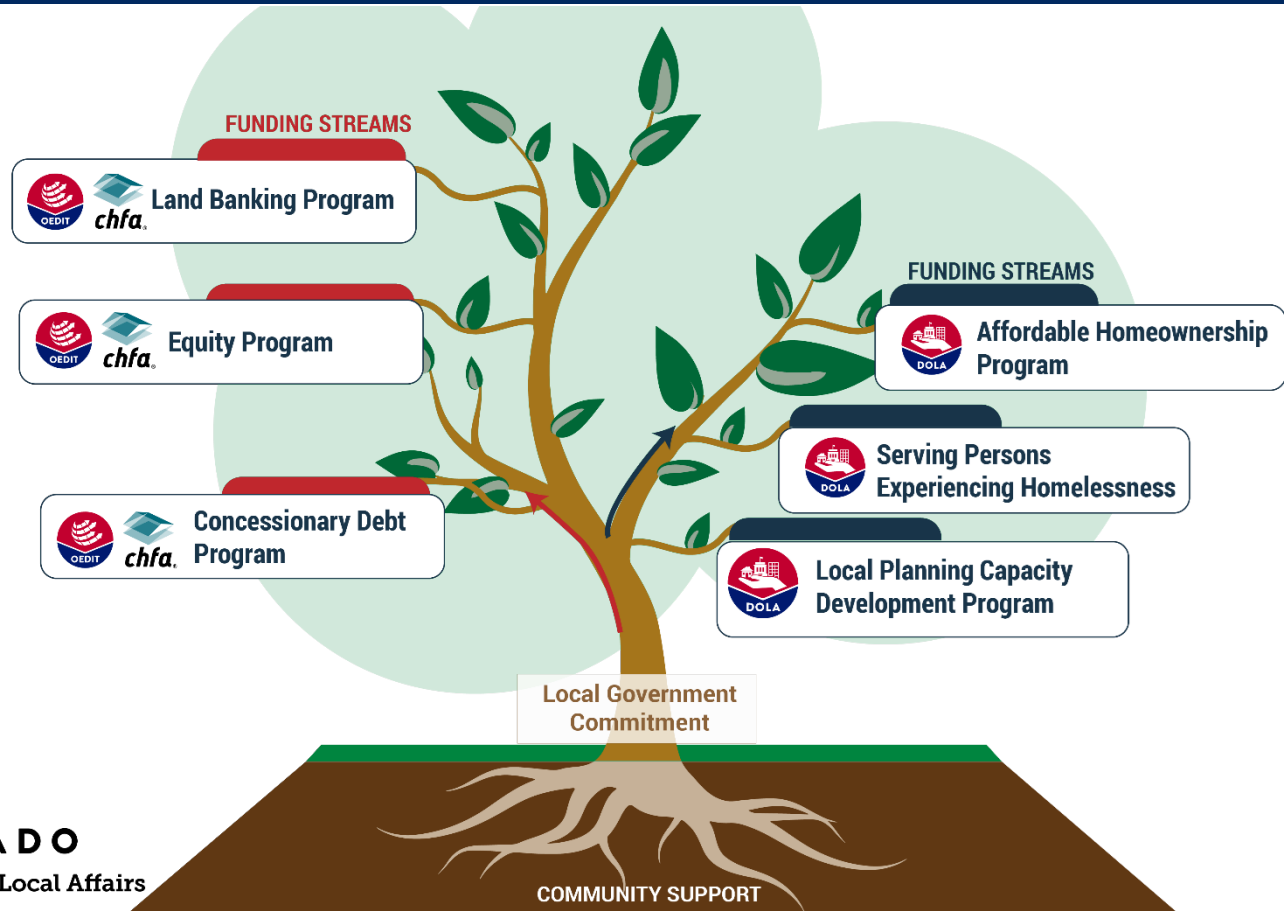
Income Limits for Beneficiaries of Eligible Activities by Program



| | | | | | |
|------------------------|---|---|------------------------------|--|---|
| OEDIT/ CHFA | Land Banking Rental projects; Concessionary Debt Program 60% Avg. | Concessionary Debt Program - LIHTC Predev/ Gap Financing 60% Avg. | Equity Program (90% Avg.) | Land Banking - Homeownership projects | |
| DOH | | | | Affordable Homeownership Program, Grants and Loans/Mobile Home Parks | Affordable Homeownership Program, Down Payment Assistance |

Income Limits Not Applicable to: Homelessness Support Programs & Local Planning Capacity Grants

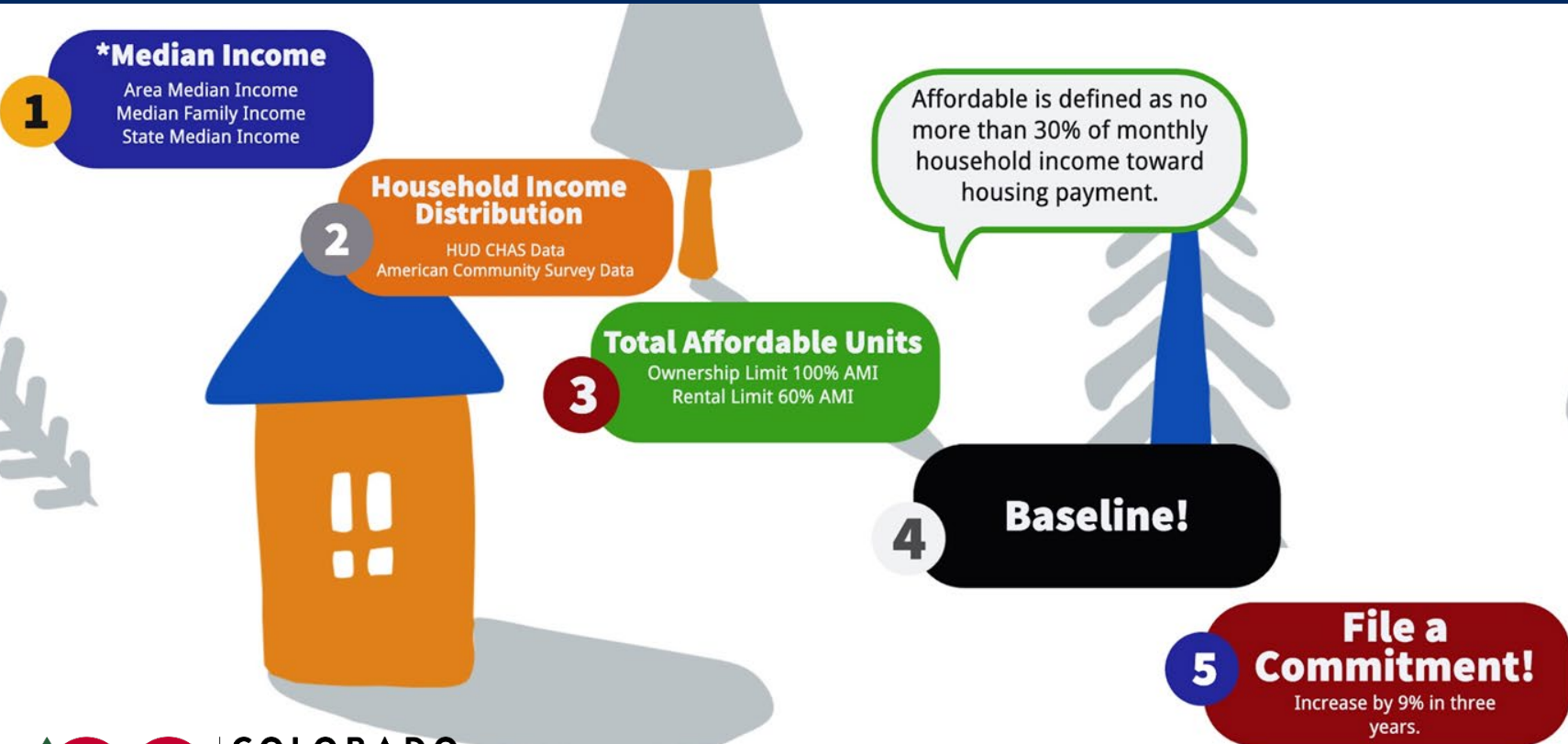
Funding - State Affordable Housing Fund



Establishing Your Baseline



What is the Baseline?



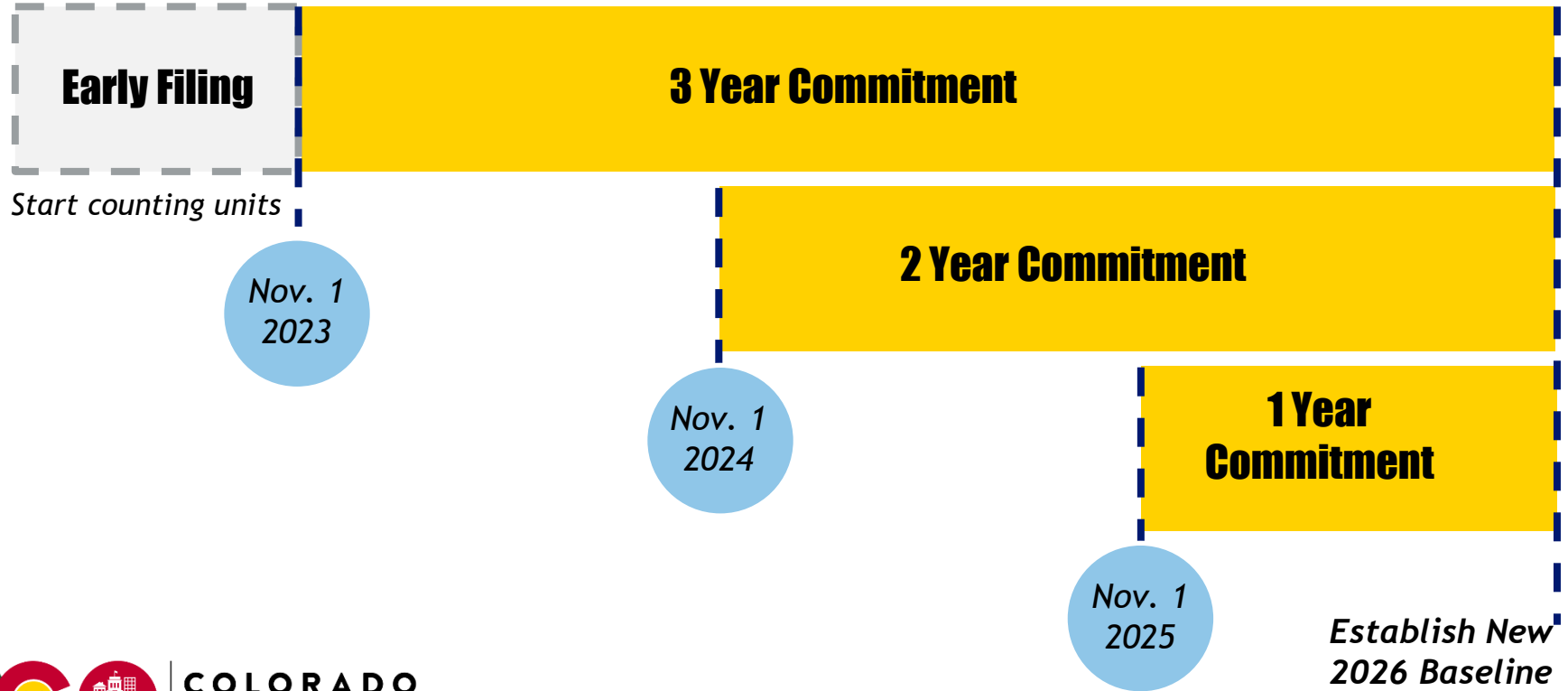
What is a Local Government Commitment?

Objective: Increase affordable housing by 3% annually (or 9% over 3 years)

- New housing - permitted
- Existing housing - converted from market rate to affordable with some mechanism to preserve affordability, such as a deed restriction or Land Use Restrictive Agreement (LURA).



What is a Local Government Commitment?



Baseline Reference Data Table

Local Government Affordable Housing Baseline Reference Data Table ☆ 📄 ☁

File Edit View Insert Format Data Tools Extensions Help

100% View only

Locality Name

| A | B | C | D | E |
|--------------------------------|---|--------------------------------------|--------------------------------|--------------------------------|
| Locality Name | Income Limit Type | Affordable Housing Baseline Estimate | Three Year Commitment Estimate | Annualized Commitment Estimate |
| Silverthorne Town | Neighboring AMI - Clear Creek County, Park County | 133 | 12 | 4 |
| Silverthorne Town | Neighboring AMI - Eagle County | 136 | 13 | 5 |
| Silverthorne Town | Neighboring AMI - Grand County | 52 | 5 | 2 |
| Silverthorne Town | Neighboring AMI - Lake County | 53 | 5 | 2 |
| Silverthorne Town | Own AMI - Summit County | 91 | 9 | 3 |
| Silverthorne Town | State Median Income | 52 | 5 | 2 |
| Summit County (Unincorporated) | Neighboring AMI - Clear Creek County, Park County | 748 | 68 | 23 |
| Summit County (Unincorporated) | Neighboring AMI - Eagle County | 754 | 68 | 23 |
| Summit County (Unincorporated) | Neighboring AMI - Grand County | 324 | 30 | 10 |
| Summit County (Unincorporated) | Neighboring AMI - Lake County | 328 | 30 | 10 |
| Summit County (Unincorporated) | Own AMI - Summit County | 611 | 55 | 19 |
| Summit County (Unincorporated) | State Median Income | 323 | 30 | 10 |

Baseline Reference Data Table



<https://bit.ly/3QtZqLN>

Affordable Housing Baseline Assistance Tool LIVE

Localities must determine their baseline amount of affordable housing in compliance with statutory definitions in order to make a commitment. Instead of developing their baseline alone, localities may use the baseline assistance tool to:

- ✓ Estimate the amount of affordable housing at individual price levels.
- ✓ Customize a baseline to reflect current conditions.
- ✓ Learn about data sources and math used in baseline development.



Baseline Assistance Tool

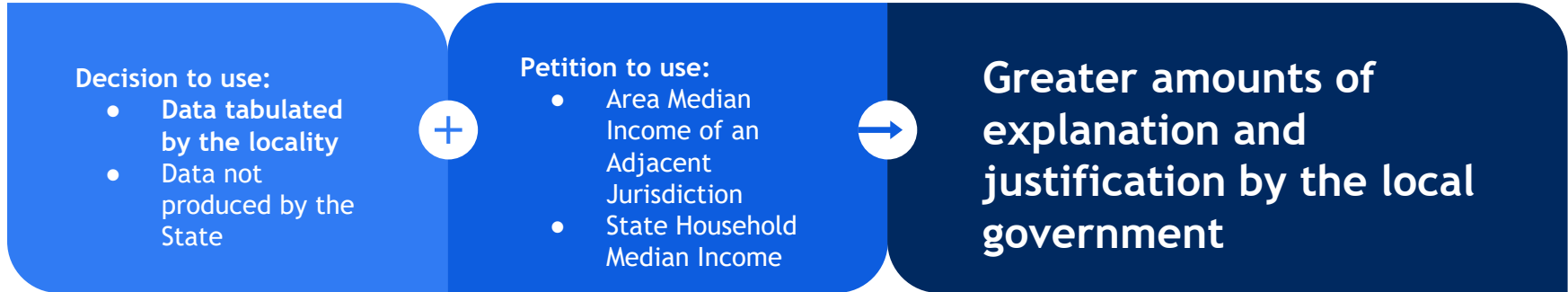


<https://bit.ly/co-123-baseline>

Alternative Income Limits

If baseline is adjusted, the commitment filing will need to clearly explain or justify how this data better reflects local housing and workforce needs.

- An alternative median income is selected and needs to be petitioned
 - Neighboring County's AMI
 - State Median Household Income



Filing Your Commitment



Local Government Commitment Filing Process

Commitments may be filed by authorized local officials from now until **November 1st** to unlock funding.

Commitment process involves:

- Setting a baseline amount of affordable housing
- Backup documentation on baseline methods
- Commitment to increases in affordable housing

Commitment Filing Site



<https://bit.ly/co-123-commit>



COLORADO
Department of Local Affairs

Local Government Commitment Filing Process

1. Set an Affordable Housing Baseline

Enter the Name of your County, Municipality, or Tribe: Town of Paonia

Baseline Amount: 281

Baseline Income Limit: Area Median Income of my Own Jurisdiction



Local Government Commitment Filing Process

2. Provide Information Supporting The Baseline

Populate the following information that was used to determine your baseline amount of affordable housing:

Baseline Data Source: State of Colorado Provided Resources

Baseline County: Delta County

Baseline Household Size: 4



Local Government Commitment Filing Process

2. Provide Information Supporting The Baseline

Baseline Determination Methodology Narrative: The state of Colorado Department of Local Affairs allows local jurisdictions to utilize the baseline assistance tool. After using the baseline assistance tool with the following selections: Jurisdiction Type: Municipality Select a Municipality: Paonia Town Income Limit Type: Median Family Income Select an Income Limit Year: 2022 Select an Income Limit: Own AMI - Delta County The tool allowed for economic variables to be considered. The Annual average inflation rate is 3.28%, and the slide for the tool was set for 3.2%, which is lower than the FY-2022 rate of 9.06%. On 7/26/2023, the Federal Reserve increased its interest rate by .25%, up to 5.50%, which in turn drives up the interest rate for borrowers. The average interest rate for a median income family with a credit score of 624 is at 6.8%. The tool allows for a mortgage interest rate to be adjusted to 6.8%, and the tool was set to that amount.



Local Government Commitment Filing Process

3. File a Commitment

Commitment Optional Priorities Narrative:

The town is currently involved in a process to identify and prioritize strategies to implement affordable housing policies. Throughout the process for strategies have been identified for inclusion: The creation of an expedited development review process for acquiring or repurposing underutilized commercial property that can be rezoned to include affordable housing units, including the preservation of existing affordable housing units; authorizing accessory dwelling units as a use by right on parcels in single family zoning districts that meet the safety and infrastructure capacity considerations of local governments; allowing the development of small square footage residential unit sizes; other novel, innovative or creative approaches to incentivize affordable housing development. The Town is also in the middle of a Housing Needs Assessment and once the data is compiled a report will be furnished for policy considerations. The Town may also utilize land banking and infrastructure development to assist with reducing the cost for the end homebuyer.



Local Government Commitment Filing Process

3. File a Commitment

(Optional) List the jurisdictions that you intend to cooperate with for the purpose of collaborative affordable housing growth: Delta County, and the Colorado West Land Trust.



Local Government Commitment Filing Process

3. File a Commitment (continued)

I agree that the three year goal to increase affordable housing in my jurisdiction is 25, and the annualized goal is 8, based on 3% annual increases over the baseline amount of 281. The jurisdiction of Paonia commits to increasing the number of affordable housing units within its territorial boundaries through the new construction or conversion of 36 affordable housing units by December 31, 2026

I agree with the above statements:

Yes

No



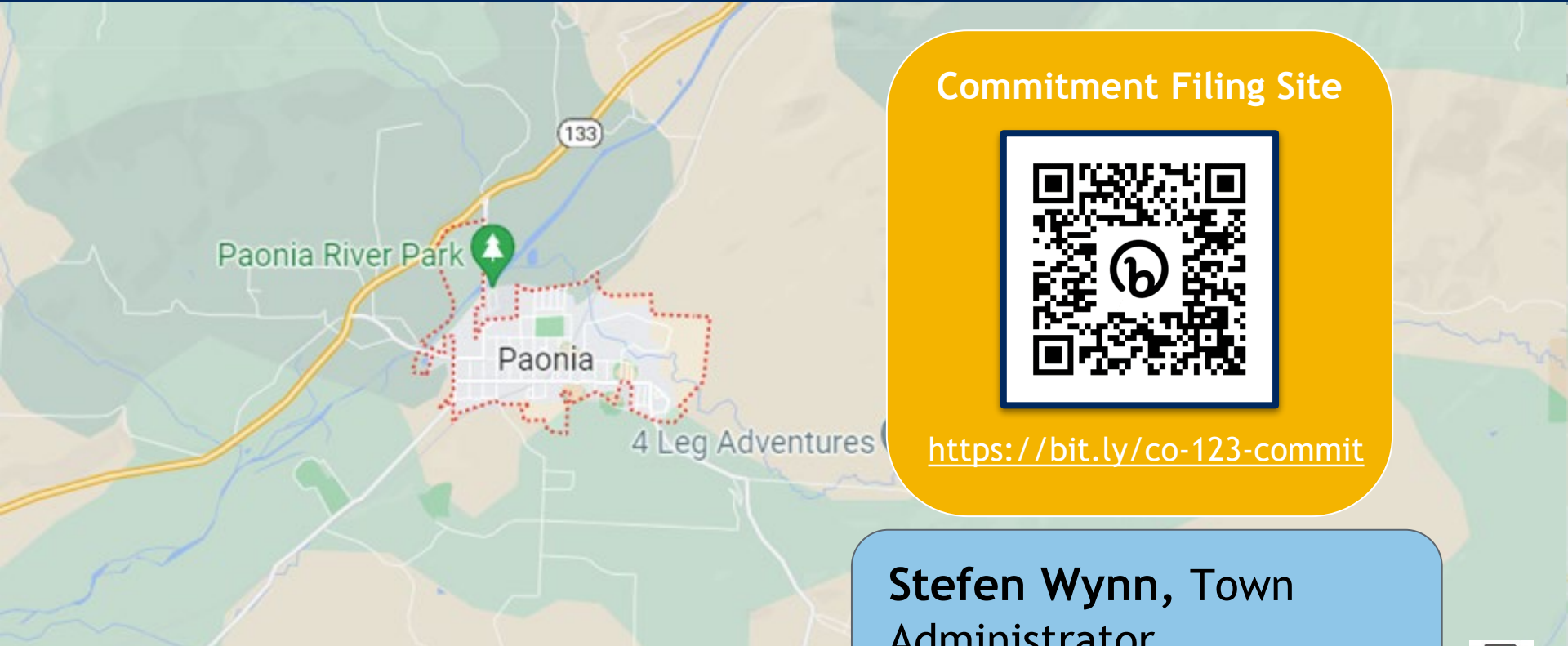
Local Government Commitment Filing Process

Positive highlights of this filing

- ✓ Correct administrative information
- ✓ Baseline field filled in correctly, annual or three year goal not mistakenly entered
- ✓ Baseline references required data sources
- ✓ Baseline aligns with required definitions of affordable housing
- ✓ Information allows baseline to be roughly reproduced
- ✓ Thoughtful use of citations and discussion in determination methods



Town of Paonia First Hand Experience



Commitment Filing Site



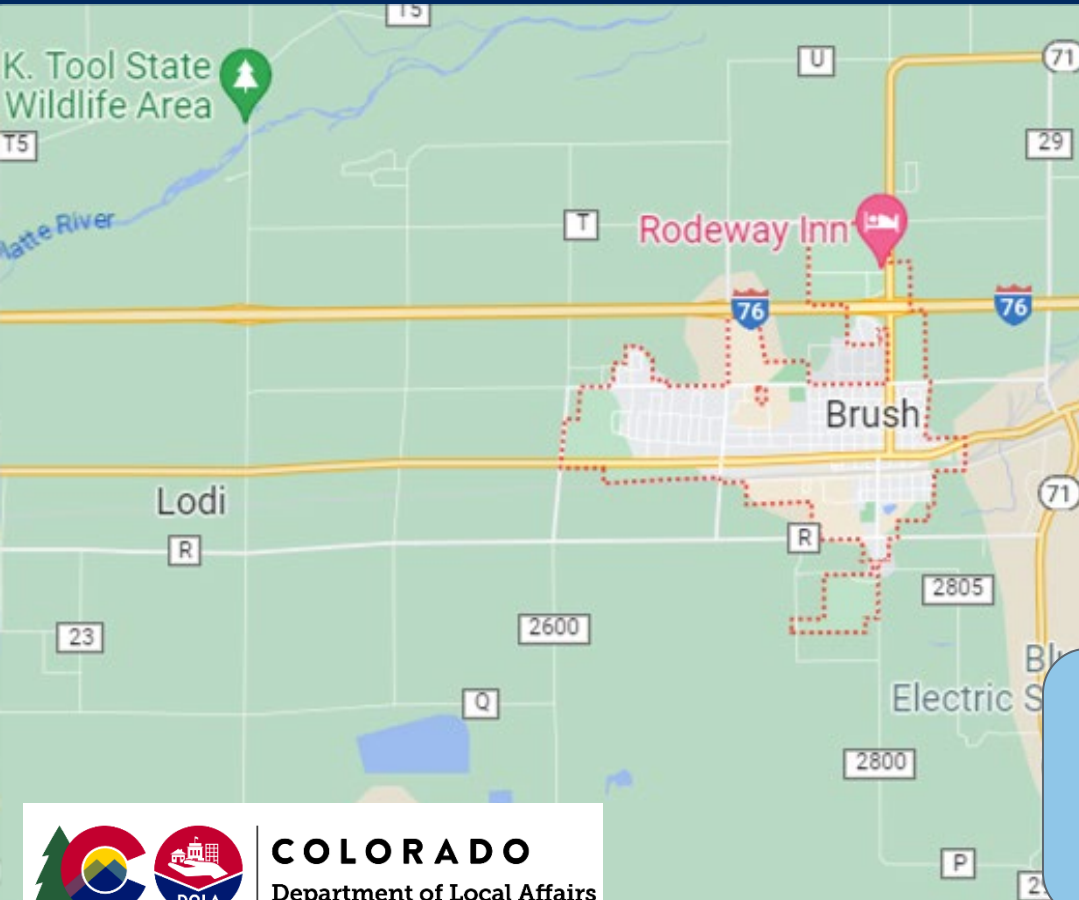
<https://bit.ly/co-123-commit>

**Stefen Wynn, Town
Administrator
Town of Paonia**



COLORADO
Department of Local Affairs

City of Brush First Hand Experience



Commitment Filing Site



<https://bit.ly/co-123-commit>

**Tyler Purvis, Community
Development Director &
Assistant City Administrator
City of Brush**



COLORADO
Department of Local Affairs



Filing Takeaways

- It does not take much time to file!
- The most successful localities have a 3 year goal which balances needs, capacity and reality
- DOH will only ask you to re-submit your filing if it is incomplete or not compliant with statute
- Only downside of not meeting commitment is you are not eligible for funding in 2027 **ONLY - No repayment of funds will be required**
- Funds are for local governments **AS WELL AS** third parties, developers, nonprofits, homeowners, residents
- Currently, your filing will remain confidential with the exception of your community name and in the future, your baseline and commitment #s.

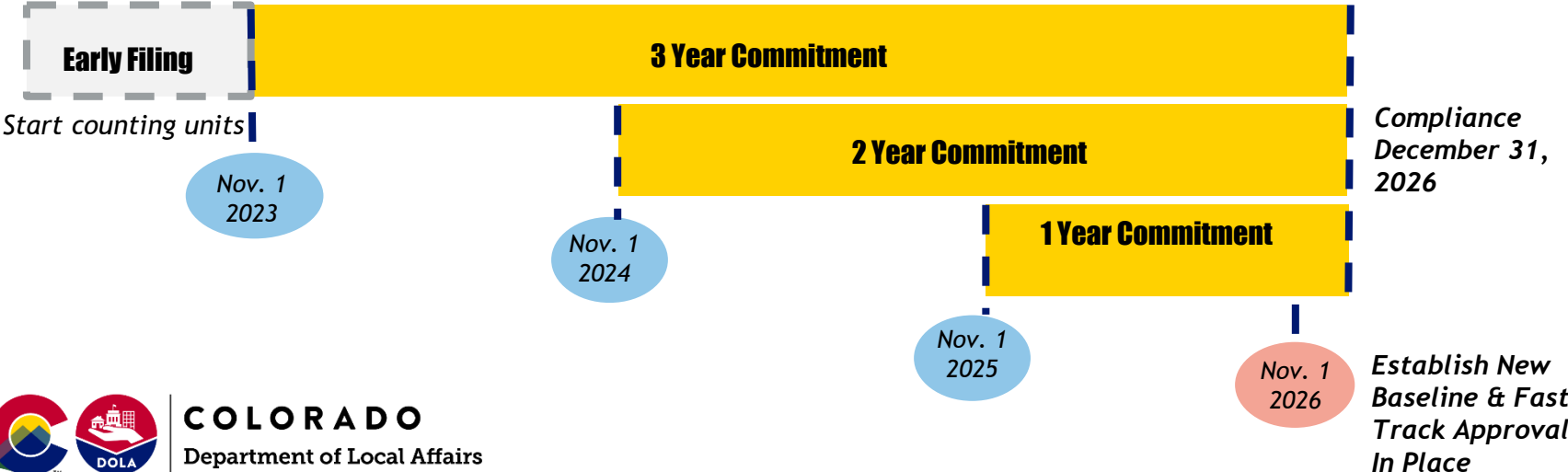
Compliance and Fast-Track Approval



Compliance with Local Government Commitment

December 31, 2026 - deadline to meet 9% increase

- New housing and existing housing - converted from market rate to affordable.
- If fail to achieve commitment target, ineligible for funding 2027 calendar year
 - May file a 2-year commitment by 11/1/27 and be eligible for funding again in 2028



Regional Partnerships & Collaboration

- ▶ Each jurisdiction must establish their baseline and file a commitment separately.
- **Collaboration and partnerships may happen once you're working towards creating new housing:**
 - On development projects
 - Example: County-owned lot located within a municipality
 - Joint funding applications (usually one lead fiscal agent)
 - Municipality & County
 - Counting newly created units
 - HB23-1304 allows for two localities to decide how to divvy up the units (as long as each unit is only counted once)
- Intergovernmental Agreements (IGAs) or Memorandums of Understanding (MOU) are encouraged



COLORADO

Department of Local Affairs

Why should a Jurisdiction Participate?

- Allows a jurisdiction to **partner on funding** on a project, and if you don't opt in, you'd be ineligible as a partner.
- Opting in also **opens up opportunities to everyone else** (nonprofits, developers, etc) who may want to develop affordable housing.
- If a jurisdiction fails to achieve their commitment target, there's **no penalty or claw-back**; it's better to miss out on one year of funding (in 2027) than to miss out on 3 years of funding by not opting in.
- Choosing to participate would ensure that all options for affordable housing remain available and could potentially **enhance the attraction of partners and funding**.
- Can **agree in writing to share units** among cooperating local governments, preferably through a written agreement such as an Inter-Governmental Agreement (IGA) or a Memorandum of Understanding (MOU). Within this agreement, you can outline a procedure for distributing units, but it's important **not to count any units twice**.



COLORADO

Department of Local Affairs

Division of Housing

What is a “Rural Resort Community”

- Any county or municipality, whether home rule or statutory, or local housing authority within the County classified as “Rural Resort” by the Division in accordance with section 29-4-1107 (1)(d).
- If classified as a Rural Resort Community, you can chose to petition to use a different AMI with CHFA/OEDIT programs.
- This does not affect your baseline, only what qualifies to meet your commitment.
- Guidance is currently being developed on this process.

County and Municipality Reclassification Request:

https://docs.google.com/forms/d/1ndHcRkuk2hW0Yq4gD4Ozhupwk1iNpvt2PugJsmZCQsU/viewform?edit_requested=true



COLORADO

Department of Local Affairs

What is the Fast-Track Approval Process?

- Establish a procedure to finalize a decision on a complete application (such as a special permit, variance, or other development permit) *within 90 calendar days*, provided that **50% or more of the units constitute affordable housing** (excluding subdivisions).
 - Option to extend for an additional 90 calendar days at the request of the developer or for a review period required by another local government or agency where approval is required.
 - Grant extensions of 30 days from response for additional information or revisions
- *Not required* for this first iteration but must be in place for commitment due **November 1, 2026**



Compliance and Fast Track Takeaways

- Demonstrate **3% increase annually or 9% over 3 years**
- **Fast Track** is not required now
- **Conversion** of units also counts towards commitment
- **Loss** of existing affordable units does not affect meeting commitment
- New units count toward commitment at **building permit** - they do not have to have CO by the end of 3 years
- Can **start counting** units produced as soon as filing is accepted
- Can develop **regional partnerships** to meet commitment if multiple jurisdictions build housing jointly



Additional Resources and Technical Assistance



Webinars and Technical Assistance Workshops

- **CURRENTLY** - Educational webinars tailored for types of communities:
 - *Large urban municipalities (complete)*
 - *Smaller urban municipalities (complete)*
 - *Rural resort (complete)*
 - Unincorporated counties (Today!)
 - Rural (August 30th, 1 pm).
- **SEPTEMBER - OCTOBER** - Technical Assistance Work Sessions by Request—
 - More tailored technical assistance in small-group work sessions for regional groupings.
 - Mostly virtual sessions with a few in-person/hybrid sessions

Andy Hill, Director
Community Development Office
Division of Local Government
andy.hill@state.co.us
303-864-7725

Robyn DiFalco, Program Assistant
Innovative Affordable Housing Program
Community Development Office
robyn.difalco@state.co.us
720-682-5202



COLORADO
Department of Local Affairs

Resources

[Affordable Housing Commitment Filing Page](#)

[Baseline Assistance Tool](#)

[Proposition 123 Final Text](#)

[House Bill 23-1304](#)

[Colorado Strategic Housing Working Group
Final Report, July 6, 2021](#)

[Affordable Housing Baseline Reference
Estimates Spreadsheet](#)

[Local Government Commitment Presentation
Slides March 2023](#)

Stakeholder Meeting Recordings

 [Local Government Commitment
Workshop - March 15, 2023](#)

 [DOLA Funding Programs Workshop and
Breakout Sessions March 24, 2023](#)

 [DOLA Funding Programs Workshop
Main Discussion](#)

 [Homeownership Breakout Session
1](#)

 [Homelessness Breakout Session 1](#)

 [Local Planning Breakout Session 1](#)

FAQs

 [Baseline Amount of Affordable Housing](#)

 [Compliance](#)

 [Funding and Programs](#)

 [Opting-in/Filing a Commitment](#)

 [Rural Resort Petition Process](#)



COLORADO

Department of Local Affairs

Important Links

DOLA Proposition 123 Home Page: <https://engagedola.org/prop-123>

CHFA/OEDIT Funding Programs: www.ColoradoAffordableHousingFinancingFund.com

DOH Homelessness Support Programs: <https://cdola.colorado.gov/office-of-homeless-initiatives/programs>

DLG Local Planning Capacity Grant Program:

<https://drive.google.com/file/d/1gxTJC4CtQz5kOBjkx-Kkd-buuEgFRDGY/view>

Baseline Reference Table: <https://bit.ly/3QtZqLN>

Baseline Assistance Tool: <https://bit.ly/co-123-baseline>

Commitment Filing Site: <https://bit.ly/co-123-commit>



Questions & Answers

DOLA Division of Housing

- [Mo Miskell](#), Deputy Division Director
- [Connor Everson](#), Analytics Manager

DOLA Division of Local Government

- [Andy Hill](#), Community Development Office Director
- [Robyn DiFalco](#), Community Development Office Program Asst.

CHFA Programs

- [Terry Barnard](#), Multifamily Production and Outreach Manager

OEDIT Programs

- [Hilary Cooper](#), Director of Innovative Funding for Housing



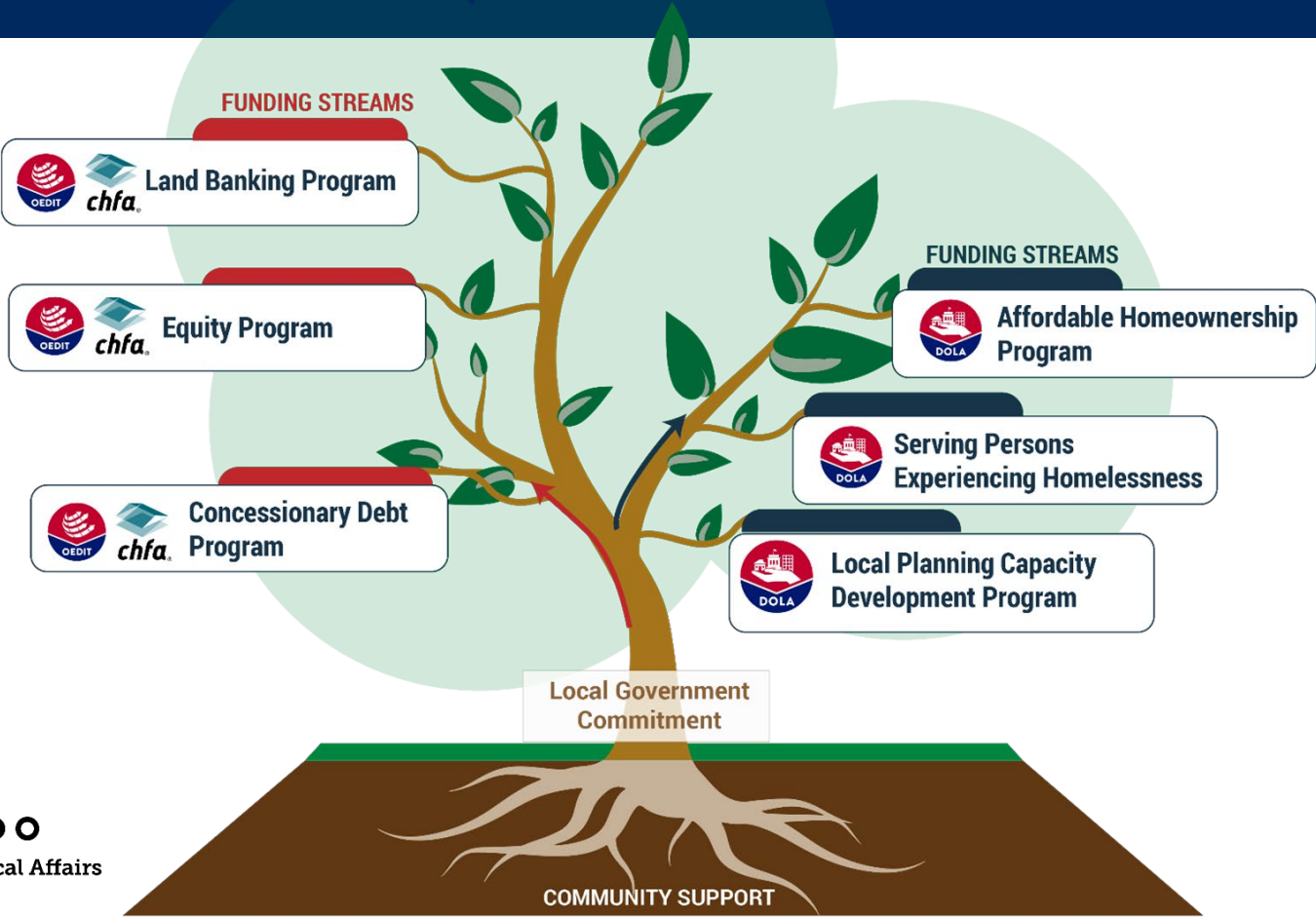
COLORADO
Department of Local Affairs



COLORADO
Office of Economic Development
& International Trade



Thank you!



Future Agenda Items/Work Sessions

- Adoption of Final FEMA Flood Insurance Rate Map
- Affordable Housing EQR Utility Offset Program
- Housing Committee Formation for Rural Homes, LLC (Deed Restriction Exceptions) – On Agenda with Future Development Agreement
- Adopt Updated Zoning Map (Overlay District) with Land Use Code Update
- Alcohol at the pool (Delayed Until Alternative Heat Source Report Decision)
- (Non-Land Use) Code Revisions
- Additional Fee & Fine Schedules
- Workforce & Attainable Housing
- Alcohol – Entertainment/Consumption District on Main Street (In discussions)
- Water Conservation Incentive
- OIPI Water Use Agreement
- Dark Sky Ordinance
- Huckstering Permit Re-examine Permit and Fees
- Parking Study by Engineer - Add to 2024 Budget
- Short-Term Parking Signs Resolution (Staff Creating List)
- Main Street Committee Appointments (Oct. 2, 2023)