

**AGENDA
OURAY CITY COUNCIL**

Tuesday, September 3, 2024 - 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, Ouray Economic Development Committee, Beautification Committee, Tourism Advisory Committee, Main Streets 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. CEREMONIAL/INFORMATIONAL - Proclamation No. 4, 2024 - Suicide Prevention Awareness Month
5. APPROVAL OF MINUTES - August 19, 2024 Meeting
6. CITIZENS' COMMUNICATION
7. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, Michael Underwood, Josh Smith, and Ethan Funk
8. DEPARTMENT REPORTS
 - a. City Administrator
 - b. Interim Police Chief
 - c. Fire Chief
 - d. Public Works Director
 - e. Parks and Recreation Director
 - f. Tourism and Destination Marketing Director
 - g. Finance & Administration Director
9. ACTION ITEMS
 - a. Liquor License - Change of Ownership - The Gray, LLC
 - b. PSA with Ideal Municipal Services, LLC, for Consulting on City Matters
10. DISCUSSION ITEMS
 - a. Police Department and Visitor Center Location Options
 - b. Direction from Council Regarding Utility Rates for Vacant Accessory Dwelling Units
 - c. Future Agenda Items
11. ADJOURNMENT



CITY OF
OURAY
COLORADO

**A PROCLAMATION BY THE MAYOR OF
THE CITY OF OURAY, COLORADO**

PROCLAMATION NO. 4, 2024
SUICIDE PREVENTION AWARENESS MONTH

This Proclamation recognizes suicide as a national, statewide, and local public health problem, and suicide prevention as a national, statewide, and local responsibility, and designates **September 2024** as “Suicide Prevention Awareness Month” in the City of Ouray.

WHEREAS, suicide is the 11th leading cause of death in the United States and in 2023, our region experienced 33 deaths by suicide, predominantly middle to late aged white males (CDPHE); and

WHEREAS, in the United States over 49,476 people died by suicide in 2022, equivalent to one death every 11 minutes (Centers for Disease Control (CDC)); and

WHEREAS, in 2022, 13.2 million adults seriously thought about suicide, 3.8 million adults made a plan for suicide, and 1.6 million adults attempted suicide (CDC); and

WHEREAS, in 2022, Colorado had the 10th highest suicide rating of states in the United States - 1,293 people died by suicide in Colorado (CDC); and

WHEREAS, organizations such as Tri-County Health Network are dedicated to saving lives and bringing hope to those affected by suicide through research, education, advocacy, and resources for those who have lost someone to suicide or who struggle, and urge that we:

1. Recognize suicide as a preventable national and state public health problem, that there is no single cause of suicide, that anyone can experience suicidal thoughts, and that recovery from suicidal ideation is possible.
2. Acknowledge that no single suicide prevention program or effort will be appropriate for all populations or communities and address the disparity in access to mental healthcare for underserved and underrepresented group while advocating to end these disparities.
3. Encourage initiatives based on the goals contained in the Colorado-National Collaborative for Suicide Prevention and our local Suicide Prevention, Awareness, and Recovery Coalition (SPARC).
4. Develop and implement strategies to improve and increase access to quality mental health, substance abuse, and suicide prevention services and programs as well as support Postvention Plans for a community response to a death by suicide.
5. Support the efforts of SPARC in fostering connection and spreading the message that **Hope Lives Here**.

NOW THEREFORE, I, Ethan Funk, the Mayor of the City of Ouray, do hereby proclaim **September 2024 as Suicide Prevention Awareness Month** in the City of Ouray, Colorado.

Ethan Funk, Mayor

September 3, 2024

ATTEST: _____
Melissa M. Drake, City Clerk



Ouray City Council Regular Meeting

Monday, August 19, 2024 6:00 PM
Ouray Community Center, 320 6th Ave, Ouray, CO 81427

Ethan Funk: Present
Tamara Gulde: Present
Peggy Lindsey: Present
Josh Smith: Present
Michael Underwood: Present

Also present were: City Administrator Silas Clarke, Finance and Administration Director Melissa Drake, Public Works Director Joe Coleman, Parks and Recreation Director Joe Brown, Acting Police Chief Gary Ray, Community Development Director Kristen Clothier, 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. CEREMONIAL/INFORMATIONAL

a. Update on Flood Event Damage - Glenn Boyd, Ouray County Emergency Manager

Mr. Boyd presented what the Emergency Operations Center team is doing to help with the recent flooding damage around the County. Mr. Clarke thanked the companies and individuals that helped the City crew clean up after the flooding. Kevin Schiffer asked if there were concerns of imminent infrastructure failure. Mr. Coleman said nothing specific concerned him right now. Mr. Clarke said the pedestrian bridge on the Nixons' property has been damaged, but the geothermal line that it supports is not an immediate concern for failure.

b. EcoAction Partners Greenhouse Gas Inventory Update - Kendra Held

Ms. Held shared her presentation of greenhouse gas emissions from San Miguel and Ouray Counties in 2023 compared to prior years and the anticipated weather implications, along with the goals for reducing emissions and the ways that can be achieved. Paul Smith asked if there was an estimated cost of implementation. Ms. Held said they do not yet, but a tool is being developed to help predict those costs, and said that preventative measures are cheaper than cleaning up after the damage has been done. Mr. Smith asked if there was data showing that there were net benefits for the expenses. Ms. Held said she could share that data with the council and the public in the future, but did not have it with her. Kim Wheels, energy specialist at EcoAction Partners, said it was critical for governments to take the lead in making changes to their greenhouse gas emissions and to encourage individuals to make changes as well.

5. APPROVAL OF MINUTES - July 15th and August 5th Regular Meetings

Motion to approve the minutes from July 15th. This motion, made by Tamara Gulde and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

Motion to approve the minutes from August 5th. This motion, made by Peggy Lindsey and seconded by Tamara Gulde, Carried.

Ethan Funk: Abstain (With Conflict), Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

6. CITIZENS' COMMUNICATION

Mayor Funk opened the floor for public comment. Rick Weaver said he is concerned about the bears continually breaking into dumpsters, since it's only a matter of time before someone is hurt or killed due to the bears, and asked the City to work with the Department of Wildlife to relocate the bears. Mayor Funk stated that the City doesn't have the authority to do anything without working with Colorado Parks and Wildlife, and Chief Ray noted that each bear incident that the police deal with is reported to CPW, so they are aware of the number of interactions. Councilor Gulde said over the 19 years she's lived in Ouray, bears have been a constant problem that has always had high priority by the local governments involved, and noted that feeding wildlife is illegal and is what creates the majority of issues. Alan Hall said the City is cleaning up the debris in Skyrocket Creek, but urged that they should not remove all the gravel so that future damage can be prevented. John Wood urged the council to not rush into hiring the next City Administrator, and to not settle. Paul Smith spoke about some positive interactions he'd had with the Police Department recently. Mayor Funk closed the floor.

7. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, Michael Underwood, Josh Smith, and Ethan Funk

Councilor Gulde - IPAT met on August 7th. OIPI is rolling out a new basic membership level that doesn't include any of the perks, just access to the park, is looking at adding mixed rock and ice climbing routes to combat climate change, discussed the 10-year plan, and is working on information that can go on the back of the competition tower that invites summer guests to come back in the winter. The OIPI website continues to have new information added, and the Executive Director is working on fundraising sponsorship for Our Water Our Future. The Love Your Gorge cleanup event is scheduled for October 12th; volunteers are encouraged to register beforehand so lunch quantities can be accurately calculated. Attended the Waterview Homes barbecue and got to tour the homes. The last TAC meeting was canceled, the next one will happen tomorrow. Attended the Ouray County Hazard mitigation meeting this morning to develop a new plan. Also today, attended the Community Fire Protection Planning meeting to create a new plan. Councilor Gulde was disappointed that a fire awareness campaign was not created this summer, and suggested working together with the Town and County to create one for next summer.

Councilor Lindsey - The Beautification Committee met on August 7th and is planning for Christmas, and creating a Yard of the Month award for homes in town. Attended the West Region Wildfire Council meeting on August 13th, there will be quarterly meetings with West Region Wildfire Council, Forest Service, and County going forward. The next one is scheduled for November 12th at 10:15 am. The group is looking for funding to remove dead trees for wildfire mitigation.

Councilor Underwood - PARC met on July 16th. OEDC met on August 8th without a quorum. The next Roundtable is scheduled on October 3rd at the Wright, and the topic is grant-writing. The soirée for this year's Micro-Grant recipients will be on September 18th from 5-7:00 pm at Citizens State Bank. Councilor Underwood shared some of his opinions from the Police Management Audit Work Session, and felt that departments should be rearranged to give the Police a better space in the building currently occupied by the Visitor Center.

Mayor Pro Tem Smith - Attended Main Streets Committee Meeting on August 14th. Upcoming downtown economic development master plan meeting that overlaps with Main Streets Committee on September 16th. Discussed 2025 Budget requests, and announced that the DOLA representative will be visiting in October.

Mayor Funk - Attended West Region Wildfire Council meeting, and a meeting the day before with the same

group to assure the other members that the City would still be focusing on this even with the upcoming staffing changes. The group has received three quotes for tree removal ranging from just over \$1 million to \$3.4 million. If all goes well, removal could start as soon as the fall of 2025. Councilor Gulde asked if Mayor Funk was able to attend the last ORRCA meeting. He said he did not. Councilor Gulde also asked Mayor Pro Tem Smith for an update on an in-town shuttle service. Mayor Pro Tem Smith said it was too late in the season to think about starting one now, but he wanted to reopen the RFP in January or February for service in the summer of 2025.

8. DEPARTMENT REPORTS

a. City Administrator

Mr. Clarke reported that budget meetings have been moving ahead. Upcoming meeting with the Forest Service about Crystal Reservoir.

b. Director of Finance and Administration

Ms. Drake announced the planned budget work session dates on September 23 and 24, and presented the financial reports. John Wood said that taking inflation into account, the sales tax revenue does not keep up with those costs, so in actuality could be considered trending downward. Paul Smith asked if there is a way to verify STR rental data. Mayor Funk said the City had a right to audit if there are concerns, and the City pays for a software service that monitors units and reports potential red flags to us.

d. Information Technology Director

Mr. Willis gave an overview of his report.

c. Community Development Director

Ms. Clothier gave an overview of her report.

e. Communications and Community Engagement Coordinator

Report in packet.

9. CONSENT AGENDA - Liquor License Renewal - Thai Chili Ouray

Motion to approve the Consent Agenda. This motion, made by Tamara Gulde and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

10. ACTION ITEMS

e. Ratification of Declaration No. 2, Series 2024 - Local Disaster Emergency Due to Flood Event

Motion to ratify Declaration 2, Series 2024. This motion, made by Peggy Lindsey and seconded by Michael Underwood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

f. Ratification of Declaration No. 3, Series 2024 - Rescinding Stage I Fire Restrictions

Motion to ratify Declaration 3, Series 2024. This motion, made by Michael Underwood and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

g. Temporary Liquor Permit Application - The Gray LLC

Motion to approve the temporary liquor license for The Gray. This motion, made by Peggy Lindsey and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

h. Acting City Administrator Agreement

Councilor Lindsey made a motion to approve the employment agreement with Joe Coleman. Councilor Gulde seconded the motion. Mayor Pro Tem Smith asked if the vacation leave would remain after he completes his interim role. The council decided that clarifying that with "one-time" would eliminate any misinterpretations.

Amended motion to approve the employment agreement with Joe Coleman, adding "one-time credit" clarification to the two weeks of vacation. This motion, made by Peggy Lindsey and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

i. Agreement Between the City of Ouray and Twin Peaks, Wiesbaden, and TMC for the Creation of a Testing and Monitoring Plan Between OX2 and OX6 Wells for a Future Heat Exchanger for the Hot Springs Pool

Attorney Viner said the City should push back on paying their attorney fees, since they also benefit from the agreement. Mayor Funk felt the agreement wasn't good for the City, since there weren't measurable goals put forward. Mr. Clarke clarified that this agreement is only for testing, and any work done later would need to be covered under a different agreement.

Motion to approve the agreement between the City of Ouray and Twin Peaks, Wiesbaden and TMC. This motion, made by Josh Smith and seconded by Michael Underwood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

j. SMPA Easement on 5th Street Right-of-Way for Parcel 451531102011 (Lindsey)

Councilor Lindsey recused herself.

Motion to approve the SMPA Easement on 5th St. This motion, made by Tamara Gulde and seconded by Michael Underwood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Josh Smith: Yea, Michael Underwood: Yea

Councilor Lindsey rejoined the meeting.

k. Agreement Between the City of Ouray and Archetype Signmakers, Inc. for Wayfinding Project Phase 1

Matthew from Tangram Design presented the RFP process. Mayor Pro Tem Smith asked why aluminum was selected. Matthew said the primary reason was that aluminum is easy to work with and doesn't rust. Mo from Archetypes agreed that aluminum was the best material for the job. Mayor Funk asked if the monument sign was part of phase 1, and Matt said it was included in phase 2. Councilor Underwood said because he wasn't a part of the sign design process, he did not feel comfortable voting to approve the agreement. Kevin Schiffer said some quick math calculated that each sign is \$13,500, and feels that is too much. John Wood asked what it means for the project cost overall if they've bid on all three phases, but the contract only covers phase 1, allowing for potential increases in the successive phases. Mr. Wood felt the price wasn't outrageous, given what CDOT wants to charge for installing a crosswalk with signage. Ms. Drake confirmed Mr. Schiffer's math, but noted that the price includes shipping and installation and extra parts. Paul Smith asked what the projected return on this investment would be, or if that was considered. Councilor Gulde called the question. Councilors Underwood, Smith, Funk and Lindsey voted no, Councilor Gulde voted yes. Mr. Schiffer clarified that his point is not about whether it should be done, but examining if that is the best price. Mayor Pro Tem Smith felt it would be hard to quantify a return on investment. Council stated that the price fell within the expected range. Councilor Lindsey said she drove through Leadville, which had signs designed by Tangram, and the signs looked amazing and brought a sense of town pride.

Motion to approve the Agreement between the City and Archetype Signmakers, Inc. This motion, made by Tamara Gulde and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Nay

I. Consideration of Colorado Association of Ski Towns' (CAST's) 2024 Colorado Legislative Position Statement on Housing

John Wood felt that there were several issues with the statement. Mayor Funk felt that the statement was more geared towards giving municipalities the freedom to choose which policies they adopt that will help the community, and not be forced to adopt policies that hurt the community.

Motion to approve CAST's Position Statement on Housing. This motion, made by Josh Smith and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Nay, Josh Smith: Yea, Michael Underwood: Yea

11. DISCUSSION ITEMS

e. City Administrator Task List Prioritization

Mr. Clarke gave his recommendations for the top 9 priorities. Mayor Funk thought the Dark Skies meeting during the new moon phase should be prioritized so Ms. Clothier can move forward with that. Mr. Clarke announced that he was planning on his last day being September 5th.

f. Future Agenda Items

*Visitor Center Police station conversion discussion item at the next regular meeting.
Facilitate Fire Department merging*

12. ADJOURNMENT

Motion to adjourn at 9:15 pm. This motion, made by Peggy Lindsey and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: 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 Monday, August 19, 2024. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, August 19, 2024.

Melissa M. Drake, City Clerk

Ouray Police Department City Council Report August 2024

New Officer:

The Ouray Police Department is still seeking a full time Officer. The position is being advertised via social media websites and on the Colorado Police Officer Standards and Training (POST) website.

Notional Night Out

The Ouray Police Department joined up with surrounding first responders to intermingle with members of the community. During the event there was refreshments served to those that attended. The Ouray Police Department set up course with traffic cones. The course was completed wearing goggles that impair your ability to complete the course. The course was intended to show those that completed it how they performed when they are impaired. Fun was had by all.

Budget

The Ouray Police Department has also begun to prepare for next year (2025) by putting together the 2025 budget. The Ouray Police Department has also submitted the year end prediction for the 2024 budget.

Promotion



The Ouray Police Department presented Officer Justin Crandall with a promotion from Senior Officer to Sergeant 1. Sergeant Crandall has been with the City of Ouray Police

Department for sixteen years and has been in law enforcement since 1998. On behalf of the City of Ouray, we would like to extend our most sincere congratulations! Thank you, Sergeant Crandall, for your dedication and continued service to our community.

Training

Ouray Police Department attended firearms training at the Chief Zortman gun range. Using turning targets, the officers were run through the POST qualification. The turning targets would present the threat and at a designated time, the targets would again turn and threat was removed. The training was to improve accuracy and strengthen their confidence in their skills with a firearm.

Calls for Service and Self-initiated calls

		Month of August
Total calls responded to	450	
Directed Patrols	199	
Parking Problems	15	
Security Checks	5	
Agency Assists	9	
Traffic Stops	13	
Vehicle Accidents	3	
Welfare Checks	6	
911	13	
Disturbance	2	
Family Fights	0	

Ouray Police Department
Interim Chief G. Ray

Fire Department Report for June, 2024

08/30/24

4 Training opportunities held in August

EMT Class in progress for 2 members

Annual Firemans picnic scheduled for Sept 14th. Council and PD invited

Calls for August:

8/4	Gas smell	3 ffs	1hr
8/11	Smoke	5 ffs	1 hr
8/11	MVA	5ffs	1hr
8/21	Smoke	4ffs	1hr
8/21	Fire	6ffs	3hrs
8/24	Fire	4ffs	1hr
8/29	mva	3ffs	1hr

Public Works August 2024 Update

Water

- Water Usage Numbers for July:
 - Influent (Water from spring) – 49,589,440 Gallons
 - Effluent (Water to town) – 26,634,202 Gallons
 - Hydro Plant – 6,038,116 Gallons
 - Mineral Farms – 513,700 Gallons
- Continued to monitor and sample chlorine residuals at the two entry points of the distribution system. The City has been in compliance and meeting all CDPHE requirements.
- Aslan Construction continues to work on the new Water Treatment Facility. The generator is scheduled to be onsite August 26th, crews will begin to install and test to make sure it is operational. The paint crew is also onsite, putting a final coat of paint on walls and all doors. Aslan continues to work on final grading of the entire jobsite along with cleanup. Filter Tech is currently onsite and providing training the week of August 26th. All filter skids have been tested and are operational. Filter Tech continues to work on programming and testing of all equipment. Substantial completion is still scheduled for September 13th 2024.



Sewer

- Continued to clean head works three times daily.
- Continued to skim lagoons of debris as needed.
- Continued taking wastewater samples on a weekly basis.
- Aslan Construction continues to work on the new Wastewater Treatment Facility. A new influent manhole and piping has been installed. Paint crews are there working on final coat of paint and touch ups. Site grading and backfill continues around the entire jobsite. Crews began filling the MBBR (Moving Bed Biofilm Reactor) with influent wastewater running through headworks in the new facility. The media has been added to the MBBR, this is referred to as the wetting period. The goal is to start growing biology on the media over the next two weeks. (See picture below)



Streets/Miscellaneous

- Public Works attended a CDOT flagger training course in Montrose. The entire crew is now certified to be a flagger in CDOT right of way. This is important considering the crew does work in CDOT right of way at times.
- Worked with the Forest Service to get permission to access their property to redirect the Bridal Veil Falls channel that had plugged with debris and was creating damage along Fedal Ct.
- Culvert on Pinecrest Dr plugged during one of the recent storms with debris from Oak Creek. Public Works was able to unplug the culvert. Crews hauled out multiple truck loads of rock and tree debris.
- Poured concrete along the west side of 7th Ave to create a new valley pan to collect water from the alley and direct it properly.
- Snow removal signs for the downtown business district have been ordered. Crews plan on installing these signs in the fall so enforcement can begin November 1st 2024.
- Clean up rock and debris throughout town due to rain.

Ouray Hot Springs Fitness Center and Bathhouse

- Our next lifeguard class is running September 6th, 7th, and 8th
- The new family changing room opened on Friday 8/30/2024. We are already receiving positive feedback from families with children about this addition and their comfort level with their little ones. (prior to opening)
- On Tuesday 9/3 our winter season hours will begin. We will be opening from 10:00am – 11:00 am for members. We will be open to the public from 11:00am- 8:00pm.
- The OHS maintenance team is working to improve the heating to the bathhouse. This is challenging with the age and condition of the facility. Consistently, we receive feedback each winter that once you get out of the hot springs into the cold there is nowhere to warm up and our bathhouse is inadequately heated. We will continue to strive for improvement in this space. We are exploring improvements to the facility that will improve this until we build a new bathhouse. These improvements could prove costly if we add in a furnace so we are exploring ways to improve our existing system.
- The hot springs bathhouse RFP has been out for bid for 2 weeks and has seen a ton of traffic.
- Staff is exploring improving our merchandise at the hot springs to be more reflective of seasonal needs. We will be bringing in new products for sale and improving the display of existing concessions. Robes will be brought in this winter based on the popularity of this request.
- Labor Day weekend will be filled with fun community events. These will include aquatic 3 on 3 basketball games, a relay race, and chicken dance. Monday is the last day to slide for the season, OHS is offering free slides and ice cream to patrons. Come celebrate the end of the summer season with us.
- We are working to implement some traffic flow improvements. There will be two exits for the facility located on either side of the facility. We will be encouraging patrons to use those exits instead of exiting through the bathhouse.

Box Cañion

- The new retaining wall at Box Cañion (BC) was replaced two weeks ago.
- The merchandise is being updated. We are hoping to include more local vendors and artists in the gift shop.
- The BC hours are currently 8-8, after Labor Day the hours are 8-7, end of September the hours are 9-5. The 4 signs with hours of operation will need to be changed. They are placed in the BC office, 2 on entrance and exit road and one on exit gate.

Parks

- The park operations and facilities team is working on repairing the ice rink. The ice rink has a damaged liner, rotten boards and several broken posts. Our goal is to repair the existing liner and compact/ grade the ground underneath. This should allow for better retention of ice and better uniformity (assuming we get the weather). The liner will be patched and boards replaced and repainted.
- A tree by the Fellin Park gazebo was removed on Thursday 8/29 due to structural concerns.
- New programs are beginning to roll out. Currently we have a learn to fly fish class that is open for registration.
- We will be asking for community feedback on the types of programs the citizens of Ouray hope to enjoy. The survey is on both the Ouray parks website and our social media starting today. Please help us design these programs with anything you want for yourselves, your families, and friends. The goal is to build togetherness through recreation and provide locals the best recreation opportunities at the best price.



Visitor Center

August

- Created Google calendar for VC conference room
- Loren applied for and received the Governors Conference Scholarship
- Staff send out 18 boxes of visitor guides to various visitor and welcome centers
- Staff handed out maps, visitor guides, seasonal “to-do lists” and Do Ouray Right flyers around town
- Ordered more Ouray Branded T-shirts
- Ordered and received Ouray Mountain Rescue T-shirts
- Staff printed out approximately 5,000 Box Cañon maps
- Staff decorated for fall season
- Created a new/updated visitor registration sheet
- Shampooed the carpets
- Staff reorganized the racks and took inventory of what we had
- Received and began using the new VR headset
- Ordered more “Map of the Mountains”
- Staff decorated for Labor Day
- Mary and Lou moved all visitor guide boxes into one pile to organize the garage
- Ordered & inventoried new stickers with our brand and destination marks
- Staff repriced some gift shop items
- Staff and volunteers did monthly “funtivity” at the Alchemist Museum
- Received city map order
- Picked up more museum rack cards
- Picked up more Alchemist rack cards
- Staff had a printer repair person come to fix the printer
- Loren and Kailey began preparing for the Governor’s Conference
- Staff ordered another recycling bin
- Loren met with a San Juan Skyway ambassador

Visit Ouray

Website:

- Started working on ADA compliance list
- 10 items ready for quality assurance
- 3 items in progress
- Created a Ouray Business Partners page (password protected, ouraybusiness)
- Created Ouray Concierge Program page
- Created the Winter Promotions page

Social Media:

- Sarah Koris Instagram Takeover
- On waitlist for Meta Verified
- Ulysses Quartet Takeover

Do Ouray Right:

- Filmed Pack it in, Pack it out
- Filmed Be Patient and Kind
- Filmed Choosing a Campsite
- Did the voice overs for the beginning and end scenes

Newsletters:

- Tourism Exchange Webinar information
- Press release about concierge program
- September Local Newsletter
- September Tourism Newsletter
- LOT Grant is open

Tourism Advisory Committee:

- Sent out grant result form to all LOT Grant awardees
- Read up on past agendas and minutes
- Created the draft LOT Grant Application
- Created the draft LOT Grant Scoring Rubric
- Reformatted the draft LOT Grant Grading Sheet
- Approved LOT Grant Application
- Approved LOT Grant Rubric
- Emailed registered businesses and past applicants that the 2025 LOT Grant was open
- Autumn assisted with adding the 2025 LOT Grant to the public calendar, the grants page, and on social media

Visit Ouray

Media:

- Free ad space in Durango Local Pages phone book (\$3000 value) we designed in-house
- Sent off social posts for approval on marketing matching grant through the Colorado Tourism Office, this includes: 60 second ad, 30 second ad, 20 second ad, Google Ad images and descriptions, social media images and captions
- "This Old Western Town Is the Best-Kept Secret in Colorado" article in Sunset Magazine. Earned media value of \$102,500.
- "Colorado's Low-Key, High-Elevation Western Slope is Ripe for Adventure" article in Cande Nast Traveler, earned media value \$9,900
- "The 5 Greatest Places In Colorado To See Fall Colors" article in Forbes magazine, earned media value of \$195,800.
- See full list in Media Mentions attachment
 - Didn't include any about the dinosaur tracks, but that story got a lot of media attention

Destination Learning Lab:

- Completed
- Ordered window clings
- Ordered stickers
- Created landing page on website
- Created completion form
- Created a press release that went out via email and newsletter
- Program launched 9/1/24

Business Assistance:

- Ouray Ice Park
- Kevin Schiffer

Meetings:

- Allyant – ADA compliance for [VisitOuray.com](https://www.visitouray.com)
- Main Street Committee
- Tourism Exchange Webinar
- Contact Monkey introduction for possible SMS platform
- CTO International Promotions
- San Juan Byway Committee
- Tourism Advisory Committee
- Denver 7
- Accessible Travel Program
- Tourism Exchange Platform
- Kickoff call for applying to the Tourism Marketing Matching grant

Visit Ouray

Non-Project Based Updates:

- Checked over and made adjustments to the budget to be correct from the last three months
- Helped organize and replenish visitor center brochures
- Have been assisting customer service with guests throughout the day
- Ordered postcards for the visitor center, hot springs, and box cañon falls
- Ordered stickers for visitor center, hot springs, and box cañon falls
- Reviewed resume's for Customer Service Associate position
- Winter Promotion (slide deck)
- Ultimate Mountain Athlete - <https://www.pinkbike.com/news/watch-now-ultimate-mountain-athlete-season-one.html>
- San Juan Skyway Corridor Management Plan review
- Ordered more app download window clings
- Drafted the MOU for the Stay Two Nights, Get Third Night Free promotion
- Completed 2024 year-end estimates for budget
- Completed 2025 budget proposals
- Was approached about being a keynote speaker for a general session at the Governor's Conference - accepted (discussion on programs we have done/ created with the help of the state funds/ programming)
- Was approached about being a panelist for a breakout session at the Governor's Conference - declined (information about STR Tax, I did not feel I am knowledgeable enough to speak about the subject)
- Submitted an LOI for a Tourism Marketing Matching grant for 2025
- Submitted an LOI for Accessible Travel Program 2025
- Assisting Main Streets Committee with cleaning up the logo that was created

CITY OF OURAY FUND BALANCE SUMMARY

Through May 2024	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS		
2021 AUDITED												
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 AUDITED												
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	4,257,049	12,199	698,580	724,663	94,739	622,542	847,833	1,208,962	270,986	2,819,014	11,556,567	(24,277)
LESS: EXPENDITURES	3,398,262	119,916	429,427	783,283	86,462	723,391	723,424	185,104	248,292	3,023,885	9,721,446	36,023
ENDING FUND BALANCE	3,045,811	56,551	935,085	1,578,180	139,702	25,182	776,309	2,112,575	40,861	1,056,847	9,767,103	843,348
2023 UNAUDITED												
BEGINNING FUND BAL	3,045,811	56,551	935,085	1,578,180	139,702	25,182	776,309	2,112,575	40,861	1,056,847	9,767,103	843,348
ADD: REVENUES	5,419,172	15,297	805,160	843,001	107,523	682,164	918,584	17,431,253	307,985	3,664,204	30,194,343	133,480
LESS: EXPENDITURES	4,075,443	35,542	686,689	923,078	120,866	613,263	761,353	16,654,312	289,607	3,466,164	27,626,317	41,289
ENDING FUND BALANCE	4,389,540	36,306	1,053,556	1,498,103	126,359	94,083	933,540	2,889,516	59,239	1,254,887	12,335,129	935,539
2024 @ 5/31												
BEGINNING FUND BAL	4,389,540	36,306	1,053,556	1,498,103	126,359	94,083	933,540	2,889,516	59,239	1,254,887	12,335,129	935,539
ADD: REVENUES	1,330,749	6,888	183,514	198,894	18,942	282,775	362,367	8,774,891	145,363	832,472	12,136,855	-
LESS: EXPENDITURES	1,630,021	11,824	330,475	319,456	18,638	273,400	310,392	6,011,164	146,396	1,412,893	10,464,659	-
ENDING FUND BALANCE	4,090,268	31,370	906,595	1,377,541	126,663	103,458	985,515	5,653,243	58,206	674,466	14,007,325	935,539
Restricted Fund Balance:												
Council Reserves **	-	-	(250,000)	(103,871)	-	-	-	-	-	-	(353,871)	
Cumulative flume tax @ 5/31	(594,165)										(594,165)	
	15,235,953	122,694	3,277,696	4,788,226	416,961	847,799	3,525,354	26,218,330	468,443	5,429,605	60,331,061	

LEGEND	
	Revenue > Expense
	Expense > Revenue (unexpected)
	Expense > Revenue (expected)

** Resolution 18 - 2021 CIF - \$245,000 (10,000 - Gazebo, 65,000 - Pickleball/Basketball Court, 20,000 - Skate Park, 150,000 - Fellin Park Restrooms (141,129 spent))
 CTF - \$40,000 - Fellin Park Restrooms (40,000 spent)
 TF - \$250,000 - Fellin Park Stage

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	8,791.09	9,631.06	10,600.89	2,012.53	1,481.72	10,056.00	8,574.28 857
10-40-4005	STR EXCISE TAX / HOUSING PROJ	.00	251,066.97	332,671.64	72,477.23	61,709.98	250,000.00	188,290.02 188
10-40-4010	OCCUPATIONAL TAX	1,525.00	1,750.00	1,375.00	1,375.00	.00	1,525.00	1,525.00 152
10-40-4020	PROPERTY TAXES	495,174.87	556,262.70	543,160.16	325,733.15	262,673.93	602,873.00	340,199.07 340
10-40-4030	SALES TAX	2,248,197.98	2,174,665.48	2,530,413.10	561,822.98	596,698.22	2,263,407.00	1,666,708.78 166
	TOTAL TAXES	2,753,688.94	2,993,376.21	3,418,220.79	963,420.89	922,563.85	3,127,861.00	2,205,297.15 220
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4105	STATE HISTORICAL SOCIETY GRANT	82,326.50	.00	.00	.00	.00	.00	.00 0
10-41-4106	GOCO GRANT FOR OURAY SCHOOL	110,000.00	.00	.00	.00	.00	.00	.00 0
10-41-4120	POLICE GRANTS/DONATIONS	547.00	6,212.00	8,556.28	6,987.53	.00	7,000.00	7,000.00 700
10-41-4140	FIRE DEPT. GRANTS/DONATIONS	14,500.00	406,446.64	2,257.00	257.00	2,687.00	.00 (2,687.00) 268
10-41-4152	WEST REGION WILDFIRE GRANT	.00	.00	.00	.00	.00	92,000.00	92,000.00 920
10-41-4153	CDOT GRANT FOR MAIN ST REVITAL	.00	.00	.00	.00	.00	126,400.00	126,400.00 126
10-41-4170	OTHER PARKS GRANTS/DONATIONS	.00	.00	99.00	99.00	.00	.00	.00 0
10-41-4171	DONATIONS FOR OEDC MICRO GRANT	.00	5,000.00	13,500.00	11,500.00	9,500.00	12,500.00	3,000.00 300
10-41-4175	EIAF GRANT	.00	17,600.62	.00	.00	7,399.38	.00 (7,399.38) 739
10-41-4186	SIPA MICRO GRANT	4,050.00	6,500.00	.00	.00	.00	.00	.00 0
10-41-4190	CARES ACT REIMB FOR COVID-19	79,920.90	.00	.00	.00	.00	.00	.00 0
10-41-4192	IHOI GRANT -AFFORDABLE HOUSING	.00	.00	1,050,000.00	.00	77,706.94	.00 (77,706.94) 777
	TOTAL GRANTS/CONTRIBUTIONS	291,344.40	441,759.26	1,074,412.28	18,843.53	97,293.32	237,900.00	140,606.68 140

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

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	88,094.08	77,497.05	51,133.57	13,800.42	18,535.33	48,000.00	29,464.67	294
10-42-4208 BUSINESS LICENSES	.00	10.00-	1,987.50	.00	21,250.00	1,000.00	(20,250.00)	202
10-42-4210 LIQUOR LICENSES/PERMITS	6,473.75-	13,007.50	13,745.00	9,580.00	5,200.00	5,000.00	(200.00)	200
10-42-4212 SHORT-TERM RENTAL LIC/FEES	48,900.00	31,100.00	39,375.00	36,375.00	19,400.00	35,000.00	15,600.00	156
10-42-4220 MOTOR VEHICLE FEE	5,810.65	5,914.73	5,119.11	1,852.19	1,559.52	5,000.00	3,440.48	344
10-42-4230 PLANNING & ZONING FEES	9,351.60	7,196.68	6,640.70	4,290.70	3,331.00	10,000.00	6,669.00	666
10-42-4232 ENCROACHMENT PERMITS	100.00	782.00	250.00	250.00	.00	500.00	500.00	500
10-42-4242 SPECIFIC OWNERSHIP AUTO	68,829.17	69,750.42	68,607.87	27,029.43	24,701.66	50,000.00	25,298.34	252
TOTAL PERMITS & FEES	214,611.75	205,238.38	186,858.75	93,177.74	93,977.51	154,500.00	60,522.49	605

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	5,314.80	7,417.51	8,556.28	4,975.64	3,445.87	7,500.00	4,054.13 405
10-43-4300	CNL RENT	4,800.00	4,800.00	4,800.00	2,000.00	2,000.00	3,200.00	1,200.00 120
10-43-4305	CIGARETTE TAX	5,973.22	4,820.53	6,206.87	1,705.11	1,511.80	4,000.00	2,488.20 248
10-43-4310	COURT FINES	13,875.00	11,350.40	8,353.70	1,850.80	2,265.00	6,000.00	3,735.00 373
10-43-4311	STR FINES	.00	12,500.00	.00	.00	.00	.00	.00 0
10-43-4312	CODE VIOLATION FINES	.00	.00	150.00	150.00	.00	.00	.00 0
10-43-4315	E.S.C. REIMBURSEMENT	3,701.00	4,947.00	4,226.00	.00	.00	4,225.00	4,225.00 422
10-43-4320	FIRE DIST REIMBURSEMENT	36,217.56	40,520.73	66,316.04	.00	66,316.04	76,358.00	10,041.96 100
10-43-4322	BLDG INSPECTION REIMBURSEMENT	.00	.00	60.00	60.00	.00	.00	.00 0
10-43-4325	FRANCHISE FEES	64,741.71	40,853.32	71,216.98	33,051.72	32,908.02	51,000.00	18,091.98 180
10-43-4330	HIGHWAY DEPT REIMBURSE	3,877.80	9,517.59	9,786.40	9,786.40	.00	10,000.00	10,000.00 100
10-43-4333	COUNTY RD & BR SHARING	27,135.62	30,577.01	30,346.02	.00	.00	44,295.00	44,295.00 442
10-43-4335	HIGHWAY USERS TAX	47,838.89	41,835.31	48,761.36	17,283.96	20,239.36	45,636.00	25,396.64 253
10-43-4337	FED. MIN. LEASE & ST.SEVERANCE	7,520.40	73,122.64	76,941.27	.00	.00	20,000.00	20,000.00 200
10-43-4340	INTEREST INCOME	5,033.85	39,930.52	170,121.90	502.92	646.43	160,000.00	159,353.57 159
10-43-4342	HOSTED EVENT FEES	.00	685.00	.00	.00	.00	.00	.00 0
10-43-4348	VEHICLE SALES	.00	.00	9,500.00	9,500.00	.00	.00	.00 0
10-43-4350	OTHER REVENUE - MISC	10,390.88	4,492.53	3,686.07	3,136.07	15,795.31	1,500.00	(14,295.31) 142
10-43-4351	COPY MACHINE REVENUE	133.00	100.81	36.50	3.00	10.00	25.00	15.00 15.
10-43-4353	VENDING MACHINE REVENUE	132.03	152.89	103.26	76.86	.00	100.00	100.00 100
10-43-4354	PUBLIC WORKS REVENUE	1,210.00	650.00	2,790.00	2,115.00	60.00	500.00	440.00 440
10-43-4355	VIN INSPECTIONS - POLICE	1,376.40	1,060.00	650.00	350.00	200.00	1,000.00	800.00 800
10-43-4356	OTHER REVENUE - POLICE	.00	4,785.00	643.64	300.00	39.98	.00	(39.98) 39.
10-43-4358	POLICE REPORTS	177.60	240.00	200.00	90.00	90.00	200.00	110.00 110.
10-43-4359	IT SERVICES REVENUE	.00	375.00	.00	.00	562.50	500.00	(62.50) 62.
10-43-4363	ONLINE PROCESSING FEES	.00	.00	198.04	.00	259.57	500.00	240.43 240
10-43-4368	OTHER REVENUE - FIRE	.00	667.00	.00	.00	.00	.00	.00 0
10-43-4369	PUBLIC RESTROOM REIMB-CLEANING	4,320.00	4,320.00	4,320.00	1,800.00	1,800.00	4,320.00	2,520.00 252
10-43-4370	REBILLING & INTEREST	6,418.76	17,398.74	13,399.89	7,731.39	355.20	14,000.00	13,644.80 136
10-43-4375	TAXES PENALTY & INT	1,869.54	2,276.22	2,655.12	19.80	230.04	2,000.00	1,769.96 176
10-43-4376	INSURANCE CLAIMS	.00	52,726.44	.00	.00	.00	.00	.00 0
10-43-4385	TRANSFER FROM REF/REC FUND	10,301.04	14,014.08	15,765.96	6,569.15	6,569.15	15,767.00	9,197.85 919
10-43-4386	TRANSFER FROM CAP.IMPROV.FUND	324,762.39	.00	.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	29,071.90	26,484.71	28,007.42	11,565.00	.00	.00	.00 0

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
TOTAL OTHER REVENUES	616,193.39	452,620.98	587,798.72	114,622.82	155,304.27	522,626.00	367,321.73	367
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	4,435.00	6,455.00	6,460.00	3,565.00	145.00	13,500.00	13,355.00	133
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	264.75	.00	635.00	635.00	635
TOTAL COMMUNITY CENTER	5,070.40	7,090.40	7,095.40	3,829.75	145.00	14,135.00	13,990.00	139
<u>OTHER PARKS REVENUES</u>								
10-45-4060 GEOTHERMAL USE	710.92	296.46	.00	.00	.00	.00	.00	0
10-45-4172 PARC DONATIONS	.00	.00	.00	.00	48.95	.00	(48.95)	48.
10-45-4174 PARC LEAGUE FEES	1,735.00	1,690.00	1,550.00	.00	.00	2,200.00	2,200.00	220
10-45-4175 PARC FUNDRAISER SALES	.00	216.00	.00	.00	.00	.00	.00	0
10-45-4182 DOG PARK DONATIONS	.00	.00	.00	.00	58.00	.00	(58.00)	58.
10-45-4224 ICE RINK DONATIONS	8,978.05	.00	.00	.00	.00	.00	.00	0
10-45-4310 CITY PARK USE	1,400.00	2,925.00	520.00	.00	825.00	3,645.00	2,820.00	282
10-45-4325 PARK DEDICATION PILO	1,203.00	.00	.00	.00	.00	.00	.00	0
10-45-4390 TRNSFR. FROM BEAUTIFICATION FD	50,360.42	49,942.98	43,210.00	.00	.00	45,717.00	45,717.00	457
TOTAL OTHER PARKS REVENUES	64,387.39	55,070.44	45,280.00	.00	931.95	51,562.00	50,630.05	506
<u>PROPERTY TAXES -FLUMES</u>								
10-48-4810 DELINQUENT PROP. & INT.	337.98	414.94	484.05	3.61	52.96	300.00	247.04	247
10-48-4820 PROPERTY TAXES	89,515.99	101,478.38	99,021.70	59,383.31	60,479.95	146,290.00	85,810.05	858
TOTAL PROPERTY TAXES -FLUMES	89,853.97	101,893.32	99,505.75	59,386.92	60,532.91	146,590.00	86,057.09	860
TOTAL FUND REVENUE	4,035,150.24	4,257,048.99	5,419,171.69	1,253,281.65	1,330,748.81	4,255,174.00	2,924,425.19	292

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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>
---------------------	---------------------	------------------	--------------------	--------------------	------------------	-----------------	--------------------

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	6,300.00	15,600.00	15,600.00	6,500.00	12,000.00	36,000.00	24,000.00	.00
10-50-5002	CITY ADMINISTRATOR	10,110.77	11,822.99	12,727.73	4,850.27	6,731.00	18,753.00	12,022.00	.00
10-50-5004	FINANCE & ADMIN. DIRECTOR	20,362.85	23,265.66	26,958.99	10,298.87	12,052.35	28,484.00	16,431.65	.00
10-50-5006	HR MANAGER	10,342.16	18,702.47	22,035.96	14,467.55	6,056.61	11,439.00	5,382.39	.00
10-50-5008	ADMINISTRATIVE CLERKS	29,929.12	54,528.75	62,715.54	23,842.81	27,198.26	68,000.00	40,801.74	.00
10-50-5010	BUILDING INSPECTOR	7,948.10	36,474.17	38,149.12	15,331.69	16,956.53	41,485.00	24,528.47	.00
10-50-5012	COMMUNITY DEVELOPMENT DIRECTOR	35,122.97	52,648.37	26,878.98	23,767.87	17,039.88	57,473.00	40,433.12	.00
10-50-5013	PARKS AND REC DIRECTOR	8,469.70	9,678.67	11,077.90	4,236.09	11,940.53	11,710.00	230.53-	.00
10-50-5050	IT DIRECTOR	.00	6,000.02	26,142.08	9,986.80	11,391.73	27,620.00	16,228.27	.00
10-50-5055	IT STAFF	.00	1,543.94	7,559.11	3,063.16	6,557.36	17,026.00	10,468.64	.00
10-50-5070	COURT	5,513.00	5,208.00	8,668.00	4,020.00	3,320.00	9,562.00	6,242.00	.00
10-50-5540	CUSTODIAN	12,308.99	13,672.71	14,967.81	5,699.24	6,669.39	15,826.00	9,156.61	.00
10-50-5600	VEH. MAINT. - PW CREW	.00	71.33	4,048.91	1,574.15	1,159.16	3,801.00	2,641.84	.00
10-50-5650	COMM & CMTY ENGMT COORD	6,896.71	16,351.91	18,700.36	7,042.93	8,764.01	19,656.00	10,891.99	.00
10-50-5680	PARKS/FACILITIES MAINT MGR	14,336.48	32,873.31	37,562.95	14,349.80	16,792.95	39,686.00	22,893.05	.00
10-50-5681	PARKS/FACILITIES MAINT OPS	5,751.08	24,009.13	26,015.90	6,938.58	18,153.11	70,000.00	51,846.89	.00
	TOTAL SALARIES AND WAGES	173,391.93	322,451.43	359,809.34	155,969.81	182,782.87	476,521.00	293,738.13	.00
TAXES & BENEFITS:									
10-50-5800	FICA	12,983.90	24,921.86	26,815.36	11,614.45	13,641.92	32,000.00	18,358.08	.00
10-50-5810	UNEMPLOYMENT	593.14	651.92	700.66	303.59	356.84	900.00	543.16	.00
10-50-5830	WORKERS' COMP	1,154.11	1,544.99	3,360.16	2,190.20	4,114.78	8,230.00	4,115.22	.00
10-50-5831	FLEX PLAN COSTS	1,248.00	1,282.00	100.00	100.00	.00	1,500.00	1,500.00	.00
10-50-5840	GROUP TERM LIFE INSURANCE	1,172.27	1,700.85	1,730.66	751.77	897.50	2,150.00	1,252.50	.00
10-50-5850	EMPLOYEE HEALTH INSURANCE	61,506.00	108,657.46	79,401.66	24,749.66	41,565.71	120,965.00	79,399.29	.00
10-50-5851	COBRA ADMIN COSTS	376.00	56.00	.00	.00	.00	.00	.00	.00
10-50-5855	MEDICAL	.00	202.00	.00	.00	18.75	.00	18.75-	.00
10-50-5870	PENSION	4,548.68	8,934.72	10,593.34	4,214.80	5,239.36	12,000.00	6,760.64	.00
	TOTAL TAXES & BENEFITS	83,582.10	147,951.80	122,701.84	43,924.47	65,834.86	177,745.00	111,910.14	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	18,942.90	15,318.19	16,407.94	8,531.34	13,777.11	20,180.00	6,402.89	20,200.00
10-50-6020 UTILITIES	6,534.34	9,934.02	10,147.50	3,591.72	3,972.37	9,540.00	5,567.63	.00
10-50-6021 TRASH REMOVAL	59.00	.00	.00	.00	.00	.00	.00	.00
10-50-6030 INSURANCE	19,948.98	22,432.96	22,848.00	11,424.00	11,388.60	22,604.00	11,215.40	.00
10-50-6031 INSURANCE-DEDUCTIONS	.00	.00	.00	.00	1,000.00-	.00	1,000.00	.00
10-50-6050 COUNTY TREASURER'S FEES	9,940.99	11,117.68	10,872.90	6,471.50	1,822.33	11,395.00	9,572.67	.00
10-50-6060 ELECTIONS	218.46-	.00	2,367.49	.00	.00	3,000.00	3,000.00	.00
10-50-6150 ONLINE PROCESSING FEES	.00	360.08	786.83	300.00	1,740.51	1,500.00	240.51-	.00
10-50-6740 INSPECTIONS	.00	180.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	55,207.75	59,342.93	63,430.66	30,318.56	31,700.92	68,219.00	36,518.08	20,200.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	109,068.82	106,086.42	44,898.54	8,580.75	15,565.71	30,000.00	14,434.29	.00
10-50-7004 IT CONTRACT LABOR	14,485.02	5,648.75	1,111.75	1,023.75	6,625.00	3,640.00	2,985.00-	6,625.00
10-50-7010 ENGINEERING	454.00-	.00	.00	.00	.00	.00	.00	.00
10-50-7025 LEGAL FEES	69,368.56	67,137.72	72,011.64	26,406.60	23,733.42	65,000.00	41,266.58	.00
10-50-7027 AUDIT FEES	14,000.00	15,500.00	19,500.00	.00	.00	17,000.00	17,000.00	.00
10-50-7030 PLANNING	.00	.00	270.90	.00	.00	2,000.00	2,000.00	.00
10-50-7035 PLANNING COMMISSION	.00	146.99	102.27	71.74	61.80	2,000.00	1,938.20	.00
10-50-7037 OURAY ECON. DEV. COMMITTEE	2,763.27	12,877.79	29,408.29	26,000.00	28,947.56	32,000.00	3,052.44	.00
10-50-7050 STATE HISTORIC FUND GRANT EXP	11,953.09	.00	.00	.00	.00	.00	.00	.00
10-50-7051 GOCO GRANT FOR OURAY SCHOOL	110,000.00	.00	.00	.00	.00	.00	.00	.00
10-50-7052 SIPA GRANT EXPENSES	.00	3,199.20	.00	.00	.00	.00	.00	.00
10-50-7100 C.H. CLEAN/SUPPLIES	4,806.48	3,121.79	1,965.83	849.96	3,484.47	6,000.00	2,515.53	.00
10-50-7104 IT SUPPLIES	2,807.41	3,220.11	3,607.86	3,325.59	318.00	4,000.00	3,682.00	4,000.00
10-50-7400 MAINTENANCE- CITY HALL	6,112.52	7,428.49	15,366.07	6,092.18	3,812.00	8,700.00	4,888.00	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	417.04	444.07	401.57	.00	110.77	1,000.00	889.23	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	5,201.47	7,925.74	8,759.51	4,467.41	2,734.39	8,962.00	6,227.61	.00
10-50-7650 VEHICLE R & M/SUPPLIES	717.18	554.78	2,421.04	130.60	517.00	500.00	17.00-	.00
10-50-7720 SAFETY EXPENSE	137.98	.00	.00	.00	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	13,959.89	10,592.78	12,923.63	8,110.65	6,651.59	14,134.00	7,482.41	.00
10-50-7804 IT SOFTWARE & SUBSCRIPTIONS	8,016.80	19,318.45	20,441.23	8,480.94	18,688.91	38,300.00	19,611.09	28,350.00
10-50-7811 COUNCIL & OTHER MEETINGS	1,174.78	6,051.30	6,091.50	1,317.61	1,647.71	10,000.00	8,352.29	.00
10-50-7820 HOSTED MEETINGS	525.48	3,149.98	111.23	.00	.00	5,000.00	5,000.00	.00
10-50-7825 COMMUNITY EVENTS	.00	.00	788.77	.00	.00	.00	.00	.00
10-50-7830 OFFICE SUPPLIES	4,431.65	8,337.88	6,496.40	2,004.49	6,815.90	6,360.00	455.90-	.00
10-50-7831 OFFICE SUPPLIES (TO BE ALLOC.)	.00	260.82	.00	123.31	392.60	.00	392.60-	.00
10-50-7835 COPIER/PRINTER EXPENSE	3,590.97	4,241.41	4,549.22	1,753.39	1,134.70	4,500.00	3,365.30	4,500.00
10-50-7850 PRINTING/PUBLICATIONS	8,880.90	7,676.45	10,816.11	3,082.18	6,425.92	9,956.00	3,530.08	.00
10-50-7852 150TH ANNIVERSARY EXPENSES	.00	.00	.00	.00	6,250.00	.00	6,250.00-	.00
10-50-7854 DONATIONS TO OTHER ORG.	1,500.00	14,500.00	9,073.24	5,500.00	33,750.00	33,750.00	.00	.00
10-50-7855 GIS COST	.00	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	.00
10-50-7860 TRAINING & TRAVEL	2,640.52	30,743.76	40,253.71	16,645.52	16,830.17	49,998.00	33,167.83	.00
10-50-7862 HIRING COST	4,499.63	2,019.39	20,692.35	405.00	7,137.79	3,409.00	3,728.79-	.00
10-50-7865 EMPLOYEE FUNCTIONS	1,698.85	5,244.07	14,594.89	1,716.73	1,860.26	4,500.00	2,639.74	.00
10-50-7870 UNIFORMS	.00	1,979.77	2,159.33	.00	3,417.17	2,000.00	1,417.17-	.00
10-50-7880 POSTAGE	959.18	2,036.56	2,190.61	959.18	1,476.75	2,786.00	1,309.25	.00
10-50-7900 OTHER EXPENSES	675.93	160.95	932.69	1,088.38	.00	1,000.00	1,000.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
TOTAL OPERATING MAINTENANCE	403,939.42	349,605.42	362,940.18	139,135.96	198,389.59	377,495.00	179,105.41	43,475.00
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	4,633.90	563.33	486.94	486.94	1,441.58	500.00	941.58-	.00
10-50-8104 IT INVENTORIED EQUIPMENT	14,870.61	2,590.45	6,937.63	1,098.25	1,717.68	1,800.00	82.32	1,800.00
10-50-8250 CITY HALL IMPROVEMENT	46,521.01	.00	.00	58.84	.00	4,000.00	4,000.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	33,990.91	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
10-50-8501 MULTIMODAL TRANSPORTATION PROJ	.00	.00	33,630.03	98.46	.00	70,000.00	70,000.00	.00
10-50-8502 AMPHITHEATER FIRE MITIGATION	.00	.00	38,559.29	.00	3,360.00	116,000.00	112,640.00	.00
TOTAL CAPITAL EXPENDITURES	100,016.43	3,153.78	79,613.89	1,742.49	6,519.26	202,300.00	195,780.74	11,800.00
AFFORDABLE HOUSING:								
10-50-9000 HOUSING PROGRAM EXPENSES	.00	110,000.00	67,849.69	27,352.50	30,382.16	335,000.00	304,617.84	.00
10-50-9001 IHOI GRANT EXP - AFF. HOUSING	.00	.00	1,050,000.06	.00	.00	.00	.00	.00
10-50-9002 EIAF GRANT EXP - AFF. HOUSING	.00	.00	.00	.00	3,500.00	.00	3,500.00-	.00
TOTAL AFFORDABLE HOUSING	.00	110,000.00	1,117,849.75	27,352.50	33,882.16	335,000.00	301,117.84	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	6,632.50	2,332.84	2,665.40	1,332.70	1,318.44	2,637.00	1,318.56	.00
10-50-9020 E.S.C. UTILITIES	3,074.62	3,510.84	2,114.73	1,039.63	982.81	3,612.00	2,629.19	.00
TOTAL EMERGENCY SERVICES CENTER	9,707.12	5,843.68	4,780.13	2,372.33	2,301.25	6,249.00	3,947.75	.00
TOTAL GENERAL GOVERNMENT EXPENSES	825,844.75	998,349.04	2,111,125.79	400,816.12	521,410.91	1,643,529.00	1,122,118.09	75,475.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	109,651.95	121,572.43	132,070.35	50,661.40	58,861.45	140,202.00	81,340.55	.00
10-51-5065 OFFICERS	325,418.58	369,887.66	407,345.57	153,444.78	182,030.09	503,457.00	321,426.91	.00
10-51-5600 VEH. MAINT. - PW CREW	8,122.17	8,798.98	13,551.11	5,247.34	5,216.45	8,868.00	3,651.55	.00
TOTAL SALARIES AND WAGES	443,192.70	500,259.07	552,967.03	209,353.52	246,107.99	652,527.00	406,419.01	.00
TAXES & BENEFITS:								
10-51-5800 FICA	32,971.90	37,269.75	40,639.89	15,297.15	18,065.64	43,377.00	25,311.36	.00
10-51-5810 UNEMPLOYMENT	1,285.45	974.40	1,062.37	399.87	472.27	1,561.00	1,088.73	.00
10-51-5830 WORKERS' COMP	9,812.71	12,134.24	16,760.92	9,153.96	12,805.78	25,612.00	12,806.22	.00
10-51-5840 GROUP TERM LIFE INSURANCE	2,617.20	2,233.80	2,264.69	878.03	1,010.75	2,676.00	1,665.25	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	69,824.69	78,233.91	73,194.80	22,712.40	32,824.80	88,884.00	56,059.20	.00
10-51-5855 MEDICAL	136.00	175.00	.00	.00	.00	250.00	250.00	.00
10-51-5870 PENSION	11,737.61	13,281.19	14,365.23	5,358.57	6,745.00	15,529.00	8,784.00	.00
TOTAL TAXES & BENEFITS	128,385.56	144,302.29	148,287.90	53,799.98	71,924.24	177,889.00	105,964.76	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	8,736.41	8,528.55	9,274.56	3,790.25	5,209.62	13,510.00	8,300.38	13,550.00
10-51-6011 DISPATCH COMMUNICATIONS	48,512.88	52,308.72	61,016.60	30,508.30	31,978.92	66,776.32	34,797.40	66,776.32
10-51-6020 UTILITIES	678.33	948.46	961.97	497.97	404.13	1,014.00	609.87	1,014.00
10-51-6030 INSURANCE	24,741.77	28,528.56	32,188.08	16,123.28	15,892.96	31,786.00	15,893.04	31,786.00
10-51-6031 INSURANCE-DEDUCTIONS	411.75	1,000.00	1,000.00	.00	730.05-	.00	730.05	1,000.00
TOTAL OVERHEAD	83,081.14	91,314.29	104,441.21	50,919.80	52,755.58	113,086.32	60,330.74	114,126.32

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	5,678.56	18,611.58	6,567.60	456.00	1,725.00	20,000.00	18,275.00	35,000.00
10-51-7004 IT CONTRACT LABOR	6,981.25	860.00	585.00	585.00	.00	2,080.00	2,080.00	2,100.00
10-51-7025 LEGAL EXPENSES	.00	.00	.00	.00	12,164.52	.00	12,164.52-	30,000.00
10-51-7060 COMMUNITY POLICING	2,780.74	2,741.48	3,539.06	1,248.13	860.32	3,500.00	2,639.68	3,500.00
10-51-7100 SUPPLIES	1,081.55	788.17	3,098.91	329.96	44.43	2,000.00	1,955.57	2,000.00
10-51-7104 IT SUPPLIES	260.00	1,029.35	1,512.59	328.61	58.65	1,000.00	941.35	1,000.00
10-51-7180 UNIFORMS	5,441.65	2,672.51	4,639.45	2,736.74	1,759.44	4,000.00	2,240.56	5,000.00
10-51-7470 TOOLS	.00	33.35	362.14	115.66	.00	500.00	500.00	500.00
10-51-7600 VEHICLE OIL & GAS	16,292.63	20,412.72	19,493.30	6,597.99	4,704.60	18,700.00	13,995.40	18,700.00
10-51-7650 VEHICLE R & M/SUPPLIES	9,178.99	11,579.58	14,487.36	3,970.77	5,598.04	10,000.00	4,401.96	10,000.00
10-51-7654 RADIO MAINTENANCE	558.10	1,457.75	600.00	600.00	99.95	1,500.00	1,400.05	1,500.00
10-51-7800 DUES & SUBSCRIPTIONS	4,467.61	5,416.24	5,318.93	1,247.91	2,367.51	5,200.00	2,832.49	5,200.00
10-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	3,323.11	2,301.70	2,235.70	2,774.71	8,550.00	5,775.29	8,550.00
10-51-7830 OFFICE SUPPLIES	3,593.13	3,092.66	1,267.00	604.55	264.15	3,500.00	3,235.85	3,500.00
10-51-7835 COPIER/PRINTER EXPENSES	633.26	518.09	962.77	369.07	389.63	1,000.00	610.37	1,000.00
10-51-7850 ARREST/INVESTIGATION COSTS	2,531.59	.00	29.98	29.98	103.83	3,000.00	2,896.17	3,000.00
10-51-7853 VICTIMS ADVOCATE SERVICES	.00	.00	2,117.33	.00	.00	.00	.00	.00
10-51-7855 JUVENILE DIV. PROGRAM	8,800.00	8,800.00	8,800.00	8,800.00	.00	8,800.00	8,800.00	8,800.00
10-51-7860 TRAINING & TRAVEL	5,709.33	14,072.36	11,757.82	6,074.65	1,862.11	15,000.00	13,137.89	15,000.00
10-51-7862 HIRING COST	.00	.00	.00	.00	1,410.95	5,000.00	3,589.05	5,000.00
10-51-7870 ANIMAL CONTROL	390.00	295.00	.00	.00	.00	600.00	600.00	600.00
10-51-7880 POSTAGE	98.10	51.17	26.65	26.65	.00	50.00	50.00	50.00
10-51-7887 SHOOTING RANGE MAINTENANCE	4,316.21	375.20	4,844.00	.00	48.81	3,000.00	2,951.19	3,000.00
10-51-7888 FIRE ARMS AND AMMUNITION	1,180.18	14,806.21	8,839.99	8,188.96	.00	7,000.00	7,000.00	7,000.00
10-51-7900 OTHER EXPENSES	161.57	222.74	24.26-	218.56	17.34	1,000.00	982.66	1,000.00
TOTAL OPERATING MAINTENANCE	80,134.45	111,159.27	101,127.32	44,764.89	36,253.99	124,980.00	88,726.01	171,000.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	4,162.62	1,749.45	4,239.63	1,803.88	4,454.13	5,900.00	1,445.87	5,900.00
10-51-8104 IT INVENTORIED EQUIPMENT	3,821.88	1,454.11	9,573.60	3,868.81	.00	33,000.00	33,000.00	33,000.00
10-51-8400 CAPITAL EQUIPMENT	55,386.15	6,199.00	.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	66,170.81	43,195.00	.00	9,072.11	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	129,541.46	52,597.56	13,813.23	14,744.80	4,454.13	38,900.00	34,445.87	38,900.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

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	864,335.31	899,632.48	920,636.69	373,582.99	411,495.93	1,107,382.32	695,886.39	324,026.32

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	4,291.35	6,520.84	19,892.84	8,285.50	7,568.02	23,320.00	15,751.98	.00
10-52-5540 FIREFIGHTER PER CALL PAY	.00	.00	5,900.00	.00	.00	10,000.00	10,000.00	.00
10-52-5600 VEH. MAINT. - PW CREW	3,790.29	4,114.16	6,670.72	2,623.65	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	8,081.64	10,635.00	32,463.56	10,909.15	7,568.02	33,320.00	25,751.98	.00
TAXES & BENEFITS:								
10-52-5800 FICA	617.25	1,157.18	2,030.38	833.86	578.96	2,000.00	1,421.04	.00
10-52-5810 UNEMPLOYMENT	23.24	21.35	51.65	20.36	15.15	56.00	40.85	.00
10-52-5830 WORKERS' COMP	1,159.55	197.87	1,331.44	230.72	2,286.44	4,573.00	2,286.56	.00
10-52-5840 GROUP TERM LIFE INSURANCE	31.55	23.35	33.35	12.93	.00	.00	.00	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	572.04	757.15	981.10	288.10	.00	.00	.00	.00
10-52-5855 MEDICAL	1,370.00	285.00	480.00	.00	.00	600.00	600.00	.00
10-52-5870 PENSION	101.83	118.22	178.96	70.23	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	1,556.36	2,560.12	5,086.88	1,456.20	2,880.55	7,229.00	4,348.45	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	2,020.20	2,078.76	1,644.62	829.94	1,114.24	2,190.00	1,075.76	2,200.00
10-52-6011 DISPATCH COMMUNICATIONS	793.76	1,181.28	1,318.04	659.02	822.78	1,715.00	892.22	.00
10-52-6020 UTILITIES	2,806.01	3,540.84	3,827.48	1,830.89	1,825.19	4,236.00	2,410.81	.00
10-52-6030 INSURANCE	18,684.73	21,027.60	25,488.70	13,476.06	11,884.14	23,769.00	11,884.86	.00
10-52-6740 INSPECTIONS	.00	1,495.00	.00	.00	.00	2,500.00	2,500.00	.00
TOTAL OVERHEAD	24,304.70	29,323.48	32,278.84	16,795.91	15,646.35	34,410.00	18,763.65	2,200.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	3,000.00	3,000.00	3,000.00	.00	2,368.00	7,800.00	5,432.00	.00
10-52-7004 IT CONTRACT LABOR	294.25	421.25	146.25	146.25	.00	520.00	520.00	550.00
10-52-7100 SUPPLIES	7,296.29	11,029.44	8,853.08	3,934.69	1,486.37	23,450.00	21,963.63	.00
10-52-7104 IT SUPPLIES	52.00	.00	408.91	47.17	.00	500.00	500.00	500.00
10-52-7180 UNIFORMS	.00	11,574.10	4,837.50	6.00	.00	6,800.00	6,800.00	.00
10-52-7400 BUILDING MAINTENANCE	8,833.22	15,917.94	7,256.93	1,473.97	5,570.58	6,100.00	529.42	.00
10-52-7470 TOOLS	1,246.66	2,933.16	9,176.96	2,093.88	2,128.10	19,500.00	17,371.90	.00
10-52-7600 VEHICLE OIL & GAS	1,417.83	3,028.41	2,665.55	1,187.79	591.28	3,000.00	2,408.72	.00
10-52-7650 VEHICLE R & M/SUPPLIES	12,410.47	11,238.40	4,261.34	221.19	3,862.06	17,400.00	13,537.94	.00
10-52-7651 EQUIPMENT MAINTENANCE	2,024.36	1,785.50	4,632.26	.00	.00	3,900.00	3,900.00	.00
10-52-7800 DUES & SUBSCRIPTIONS	55.50	319.60	999.60	375.00	393.75	2,000.00	1,606.25	.00
10-52-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	558.27	604.19	414.34	425.42	2,100.00	1,674.58	2,100.00
10-52-7830 OFFICE SUPPLIES	100.80	30.40	280.17	65.21	17.99	2,000.00	1,982.01	.00
10-52-7860 TRAINING & TRAVEL	9,676.09	5,306.58	17,222.95	9,108.12	5,553.69	16,500.00	10,946.31	.00
10-52-7880 POSTAGE	.00	.00	.00	.00	.00	100.00	100.00	.00
10-52-7890 SOCIAL ACTIVITIES	3,171.03	3,569.66	5,479.93	2,832.81	4,100.00	7,000.00	2,900.00	.00
10-52-7891 JULY 4TH GAMES	1,767.44	948.27	2,567.06	.00	.00	2,700.00	2,700.00	.00
10-52-7892 DO NOT USE	499.20	161.98	.00	.00	.00	.00	.00	.00
10-52-7900 OTHER EXPENSES	1,320.00	.00	1,320.00	1,320.00	1,500.00	4,000.00	2,500.00	.00
10-52-7910 PENSION FUND CONTRIBUTION	20,027.00	22,631.00	25,000.00	.00	.00	25,000.00	25,000.00	.00
TOTAL OPERATING MAINTENANCE	73,192.14	94,453.96	98,712.68	23,226.42	27,997.24	150,370.00	122,372.76	3,150.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	.00	23,357.21	4,225.00	.00	.00	14,500.00	14,500.00	.00
10-52-8104 IT INVENTORIED EQUIPMENT	1,120.39	3,404.11	3,657.91	705.75	.00	1,000.00	1,000.00	1,000.00
10-52-8400 CAPITAL EQUIPMENT	77,503.00	454,839.79	.00	116,000.00	.00	.00	.00	.00
10-52-8420 VEHICLES	1,120.60	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	79,743.99	481,601.11	7,882.91	116,705.75	.00	15,500.00	15,500.00	1,000.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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:								
10-52-9540 DEBT SERVICE PRINCIPAL	30,329.46	31,208.71	32,113.45	.00	.00	33,045.00	33,045.00	.00
10-52-9545 DEBT SERVICE INTEREST	4,658.65	3,779.40	2,874.66	.00	.00	1,944.00	1,944.00	.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	.00	.00	34,989.00	34,989.00	.00
TOTAL FIRE DEPT. EXPENSES	221,866.94	653,561.78	211,412.98	169,093.43	54,092.16	275,818.00	221,725.84	6,350.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	23,967.21	29,089.44	19,290.14	7,369.23	8,271.98	20,318.00	12,046.02	.00
10-53-5110 PW CREW	95,730.17	108,042.98	116,328.02	42,145.17	52,900.96	175,926.00	123,025.04	.00
10-53-5600 VEH. MAINT. - PW CREW	11,912.48	12,817.93	14,931.85	5,772.09	6,375.63	13,936.00	7,560.37	.00
TOTAL SALARIES AND WAGES	131,609.86	149,950.35	150,550.01	55,286.49	67,548.57	210,180.00	142,631.43	.00
TAXES & BENEFITS:								
10-53-5800 FICA	9,889.91	10,883.94	10,959.69	3,826.65	5,044.86	16,605.00	11,560.14	.00
10-53-5810 UNEMPLOYMENT	381.55	293.34	295.56	109.18	131.78	434.00	302.22	.00
10-53-5830 WORKERS' COMP	3,232.22	4,124.33	8,820.72	5,701.86	7,763.64	15,528.00	7,764.36	.00
10-53-5840 GROUP TERM LIFE INSURANCE	724.52	695.97	712.57	242.02	337.56	1,153.00	815.44	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	10,550.37	13,700.57	31,211.30	6,844.39	15,923.80	35,769.00	19,845.20	.00
10-53-5855 MEDICAL	593.93	598.63	99.00	53.33	158.42	600.00	441.58	.00
10-53-5870 PENSION	3,768.54	4,311.51	4,122.23	1,520.20	1,856.47	4,963.00	3,106.53	.00
TOTAL TAXES & BENEFITS	29,141.04	34,608.29	56,221.07	18,297.63	31,216.53	75,052.00	43,835.47	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,700.15	3,518.94	2,437.88	1,108.71	1,936.85	3,690.00	1,753.15	3,700.00
10-53-6020 UTILITIES	1,925.42	2,539.99	3,102.94	1,553.23	1,296.92	3,233.00	1,936.08	3,233.00
10-53-6021 TRASH REMOVAL	.00	.00	.00	.00	.00	1,500.00	1,500.00	500.00
10-53-6025 STREET LIGHTS	13,311.15	13,090.69	13,278.94	4,335.26	4,695.63	14,000.00	9,304.37	8,000.00
10-53-6027 STREET LIGHTS REPAIRS	.00	.00	900.00	900.00	3,244.71	2,500.00	744.71-	3,268.00
10-53-6029 SANITATION	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	5,467.15	5,557.48	6,214.76	3,039.88	3,140.90	6,282.00	3,141.10	.00
10-53-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,797.11	1,612.65	1,982.19	1,179.79	419.58	2,500.00	2,080.42	.00
TOTAL OVERHEAD	28,200.98	26,319.75	28,916.71	12,116.87	14,734.59	34,705.00	19,970.41	18,701.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	10,044.17	9,260.00	20,252.50	17,402.50	12,805.44	75,000.00	62,194.56	75,000.00
10-53-7004 IT CONTRACT LABOR	265.75	204.75	944.75	944.75	.00	740.00	740.00	750.00
10-53-7104 IT SUPPLIES	130.00	278.12	256.98	45.98	463.65	500.00	36.35	500.00
10-53-7110 STREET PATCHING	.00	18,409.35	3,229.69	.00	.00	5,000.00	5,000.00	.00
10-53-7112 BRIDGE MATERIAL	388.50	1,665.16	286.34	.00	227.17	1,500.00	1,272.83	1,000.00
10-53-7130 FLUME MATERIALS	.00	.00	.00	.00	.00	1,500.00	1,500.00	600.00
10-53-7135 SAND	9,998.77	9,999.95	9,990.26	.00	.00	10,000.00	10,000.00	9,990.00
10-53-7140 ST SUPPLIES/MATERIALS	19,069.56	19,206.12	22,008.30	15,885.93	19,183.81	25,000.00	5,816.19	23,000.00
10-53-7150 DUST CONTROL - CONTRACT	27,090.00	28,854.00	29,830.50	.00	.00	30,000.00	30,000.00	33,610.00
10-53-7185 EQUIPMENT RENTAL	336.00	1,351.50	.00	.00	.00	2,500.00	2,500.00	1,500.00
10-53-7200 MAINTENANCE & REPAIRS	5,059.16	2,822.29	4,420.60	3,301.40	.00	6,000.00	6,000.00	6,000.00
10-53-7470 TOOLS	678.46	833.92	541.95	.00	31.99	1,000.00	968.01	1,000.00
10-53-7600 VEHICLE OIL & GAS	9,219.72	16,822.80	13,195.90	5,218.79	3,308.42	18,000.00	14,691.58	14,000.00
10-53-7650 VEHICLE R & M/SUPPLIES	22,650.52	21,041.70	25,204.35	4,838.24	5,172.33	25,000.00	19,827.67	20,000.00
10-53-7700 CITY SHOP EXPENSE	6,677.35	6,192.29	5,338.51	2,242.74	1,033.27	8,000.00	6,966.73	6,000.00
10-53-7720 SAFETY EXPENSE	1,148.56	1,156.32	628.14	15.99	123.74	1,000.00	876.26	1,000.00
10-53-7800 DUES & SUBSCRIPTIONS	.00	.00	907.83	199.00	.00	1,000.00	1,000.00	1,000.00
10-53-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	840.65	927.58	861.58	9,788.60	1,700.00	8,088.60-	11,100.00
10-53-7830 OFFICE SUPPLIES	577.21	497.87	310.91	96.48	115.87	1,000.00	884.13	1,000.00
10-53-7835 COPIER/PRINTER EXPENSE	281.85	205.00	263.56	84.34	108.57	600.00	491.43	600.00
10-53-7860 TRAINING & TRAVEL	.00	197.80	1,497.50	137.00	.00	2,000.00	2,000.00	1,000.00
10-53-7862 HIRING COST	1,621.83	232.01	411.49	179.49	566.40	500.00	66.40-	566.00
10-53-7870 UNIFORMS	1,724.94	1,600.79	2,110.84	1,922.94	825.86	1,600.00	774.14	1,600.00
10-53-7880 POSTAGE	.00	.00	.00	.00	.00	250.00	250.00	.00
10-53-7900 OTHER EXPENSES	1,096.04	385.55-	772.89	159.09	352.53	1,000.00	647.47	1,000.00
TOTAL OPERATING MAINTENANCE	118,058.39	141,286.84	143,331.37	53,536.24	54,107.65	220,390.00	166,282.35	211,816.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8081 STREET PAVING	.00	.00	6,401.92	.00	96.70	110,000.00	109,903.30	135,000.00
10-53-8100 INVENTORIED EQUIPMENT	9,561.32	.00	5,000.00	.00	1,410.00	5,000.00	3,590.00	.00
10-53-8104 IT INVENTORIED EQUIPMENT	4,471.19	.00	.00	.00	.00	.00	.00	.00
10-53-8250 CAPITAL IMPROVEMENTS	17,440.04	.00	.00	.00	18,102.50	298,000.00	279,897.50	298,000.00
10-53-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	248,262.00	252,000.00	3,738.00	248,262.00
10-53-8420 VEHICLES	3,500.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	34,972.55	.00	11,401.92	.00	267,871.20	665,000.00	397,128.80	681,262.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	5,384.13	5,544.95	.00	.00	.00	.00	.00	.00
10-53-9545 DEBT SERVICE INTEREST	326.45	165.63	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	5,710.58	5,710.58	.00	.00	.00	.00	.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	22,227.90	31,754.13	26,146.68	.00	.00	75,000.00	75,000.00	75,000.00
10-53-9575 DRAINAGE/RIVER DREDGING	.00	.00	.00	.00	.00	12,500.00	12,500.00	12,500.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	22,227.90	31,754.13	26,146.68	.00	.00	87,500.00	87,500.00	87,500.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	369,921.30	389,629.94	416,567.76	139,237.23	435,478.54	1,292,827.00	857,348.46	999,279.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	8,469.70	9,678.67	11,077.90	4,236.09	11,940.51	12,190.00	249.49	.00
10-54-5540	22,566.48	25,066.71	27,440.97	10,448.57	12,227.16	29,011.00	16,783.84	.00
10-54-5650	12,643.88	29,978.54	34,283.97	12,912.01	16,067.36	37,100.00	21,032.64	.00
TOTAL SALARIES AND WAGES	43,680.06	64,723.92	72,802.84	27,596.67	40,235.03	78,301.00	38,065.97	.00
TAXES & BENEFITS:								
10-54-5800	3,103.10	4,656.55	5,276.68	1,985.95	2,952.73	5,858.00	2,905.27	.00
10-54-5810	120.49	117.00	139.29	53.32	77.20	154.00	76.80	.00
10-54-5830	1,644.65	1,938.74	2,936.24	1,468.12	860.70	1,722.00	861.30	.00
10-54-5840	409.13	383.59	380.60	147.86	170.37	429.00	258.63	.00
10-54-5850	20,062.06	26,046.38	24,431.62	7,655.84	10,957.80	25,950.00	14,992.20	.00
10-54-5870	1,298.02	1,926.14	2,128.53	811.24	1,158.80	2,250.00	1,091.20	.00
TOTAL TAXES & BENEFITS	26,637.45	35,068.40	35,292.96	12,122.33	16,177.60	36,363.00	20,185.40	.00
OVERHEAD:								
10-54-6010	2,214.70	2,004.48	1,979.26	879.98	1,082.80	2,440.00	1,357.20	2,450.00
10-54-6020	6,474.42	8,010.76	8,177.99	3,826.66	3,558.59	8,250.00	4,691.41	8,250.00
10-54-6030	4,285.41	4,822.76	5,510.28	2,755.14	2,725.66	5,452.00	2,726.34	4,100.00
10-54-6100	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720	3,796.48	4,155.84	6,255.41	1,879.98	1,935.36	106,000.00	104,064.64	106,000.00
TOTAL OVERHEAD	16,771.01	18,993.84	21,922.94	9,341.76	9,302.41	122,842.00	113,539.59	120,800.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	127.50	8,325.02	170.00	.00	1,000.00	1,000.00	5,000.00
10-54-7004 IT CONTRACT LABOR	161.25	146.25	146.25	146.25	.00	200.00	200.00	200.00
10-54-7100 SUPPLIES	3,800.60	2,414.22	1,807.99	576.23	3,652.50	13,500.00	9,847.50	6,000.00
10-54-7103 LAUNDRY	140.00	91.00	.00	.00	.00	750.00	750.00	.00
10-54-7104 IT SUPPLIES	26.00	732.93	394.25	394.25	55.93	500.00	444.07	500.00
10-54-7200 MAINTENANCE & REPAIRS	2,005.25	504.14	2,760.68	863.93	419.94	13,500.00	13,080.06	13,500.00
10-54-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	378.10	1,235.83	1,123.88	652.61	1,850.00	1,197.39	1,850.00
10-54-7830 OFFICE SUPPLIES	.00	.00	173.35	.00	.00	800.00	800.00	.00
10-54-7862 HIRING COST	.00	.00	.00	.00	.00	.00	.00	1,925.95
TOTAL OPERATING MAINTENANCE	6,133.10	4,394.14	14,843.37	3,274.54	4,780.98	32,100.00	27,319.02	28,975.95
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	4,146.00	.00	.00	.00	8,478.64	8,000.00	478.64-	8,478.64
10-54-8104 IT INVENTORIED EQUIPMENT	.00	2,970.64	.00	.00	1,226.90	1,800.00	573.10	1,800.00
10-54-8250 CAPITAL IMPROVEMENTS	68,354.70	.00	.00	.00	.00	.00	.00	4,000.00
TOTAL CAPITAL EXPENDITURES	72,500.70	2,970.64	.00	.00	9,705.54	9,800.00	94.46	14,278.64
TOTAL COMMUNITY CENTER EXPENSES	165,722.32	126,150.94	144,862.11	52,335.30	80,201.56	279,406.00	199,204.44	164,054.59

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	4,793.44	5,863.39	6,429.87	2,456.34	8,334.25	6,820.00	1,514.25-	.00
10-55-5520 GARDENERS/MAINT WAGES - SEASON	37,080.56	57,967.74	16,602.01	.00	7,637.44	45,717.00	38,079.56	.00
10-55-5540 CUSTODIAN	841.08	.00	.00	.00	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	21,427.89	23,951.71	24,596.32	9,026.79	10,994.57	26,214.00	15,219.43	.00
10-55-5600 VEH. MAINT. - PW CREW	6,497.88	6,991.31	8,214.52	3,148.41	5,216.48	6,968.00	1,751.52	.00
10-55-5680 PARKS/FACILITIES MAINT MGR	9,576.90	16,436.55	18,781.36	7,174.87	8,396.45	19,922.00	11,525.55	.00
10-55-5681 PARKS/FACILITIES MAINT OPS	2,875.53	12,004.59	12,283.67	3,488.22	9,408.20	27,037.00	17,628.80	.00
10-55-5685 PARKS ACTIVITIES COORD	.00	.00	.00	.00	433.92	26,000.00	25,566.08	.00
TOTAL SALARIES AND WAGES	83,093.28	123,215.29	86,907.75	25,294.63	50,421.31	158,678.00	108,256.69	.00
TAXES & BENEFITS:								
10-55-5800 FICA	6,279.88	8,545.13	6,531.83	1,883.03	3,800.66	9,696.00	5,895.34	.00
10-55-5810 UNEMPLOYMENT	245.23	223.75	171.02	49.29	99.39	256.00	156.61	.00
10-55-5830 WORKERS' COMP	1,881.34	2,417.44	3,865.28	2,034.64	2,689.74	5,380.00	2,690.26	.00
10-55-5840 GROUP TERM LIFE INSURANCE	337.61	380.64	377.56	141.51	176.71	488.00	311.29	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	12,278.48	17,428.77	16,678.85	4,354.94	7,402.24	17,033.00	9,630.76	.00
10-55-5870 PENSION	1,315.57	1,920.27	2,001.29	720.37	1,143.54	2,277.00	1,133.46	.00
TOTAL TAXES & BENEFITS	22,338.11	30,916.00	29,625.83	9,183.78	15,312.28	35,130.00	19,817.72	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,284.28	994.78	1,026.53	527.70	1,317.50	.00	1,317.50-	2,000.00
10-55-6020 UTILITIES	6,883.54	10,477.67	9,112.63	4,762.06	4,557.96	12,402.00	7,844.04	.00
10-55-6021 TRASH REMOVAL	.00	.00	.00	.00	6,689.30	1,000.00	5,689.30-	.00
10-55-6029 SANITATION	11,481.75	5,072.25	7,894.25	2,592.50	.00	7,800.00	7,800.00	.00
10-55-6030 INSURANCE	2,634.54	2,994.22	3,387.56	1,693.78	1,675.66	3,352.00	1,676.34	.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	22,284.11	20,538.92	22,420.97	9,576.04	14,240.42	24,554.00	10,313.58	2,000.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	4,338.25	4,627.63	1,128.78	.00	.00	71,510.00	71,510.00	.00
10-55-7004 IT CONTRACT LABOR	161.25	246.25	146.25	146.25	.00	.00	.00	550.00
10-55-7100 PARKS MAINT SUPPLIES	7,440.32	7,484.36	17,777.13	4,772.05	1,975.29	19,000.00	17,024.71	.00
10-55-7101 PAPER/CLEANING SUPPLIES	10,070.80	10,605.27	10,378.39	.00	11,039.07	14,000.00	2,960.93	.00
10-55-7102 PARC SUPPLIES & EVENTS	286.99	1,366.56	3,297.29	219.59	125.59	7,000.00	6,874.41	.00
10-55-7104 IT SUPPLIES	124.96	190.40	112.02	.00	.00	.00	.00	250.00
10-55-7125 FERTILIZER	572.30	300.00	710.00	300.00	401.85	1,100.00	698.15	.00
10-55-7150 TREE MAINTENANCE	4,037.00	17,157.50	4,988.00	3,988.00	.00	7,000.00	7,000.00	.00
10-55-7160 GEOTHERMAL EXPENSES	1,194.51	4,518.41	4,625.28	4,066.51	185.89	5,000.00	4,814.11	.00
10-55-7165 PARKS UNIFORMS	1,200.24	2,718.13	1,709.72	812.57	1,239.44	3,500.00	2,260.56	.00
10-55-7200 MAINTENANCE & REPAIRS	4,831.33	9,013.12	11,785.23	868.10	2,434.61	16,000.00	13,565.39	.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	.00	.00	877.20	877.20	.00	.00	.00	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	.00	700.00	46.89	.00	615.50	3,000.00	2,384.50	.00
10-55-7470 TOOLS	789.99	848.78	504.78	289.60	571.86	1,500.00	928.14	.00
10-55-7600 VEHICLE OIL & GAS	6,146.44	11,199.56	9,007.49	3,689.42	2,205.62	9,731.00	7,525.38	.00
10-55-7650 VEHICLE R & M/SUPPLIES	249.78	140.57	3,591.74	1,345.08	415.05	6,200.00	5,784.95	.00
10-55-7720 SAFETY EXPENSE	370.30	712.90	.00	.00	.00	1,000.00	1,000.00	.00
10-55-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	760.37	553.51	549.51	723.76	.00	723.76-	850.00
10-55-7830 OFFICE SUPPLIES	321.17	494.58	292.97	96.48	115.87	600.00	484.13	.00
10-55-7835 COPIER/PRINTER EXPENSE	93.94	68.30	87.82	28.09	36.18	250.00	213.82	500.00
10-55-7860 TRAINING & TRAVEL	.00	50.00	195.00	110.00	.00	1,000.00	1,000.00	.00
10-55-7862 HIRING COST	2,050.45	2,050.05	1,653.87	1,447.87	2,566.43	2,500.00	66.43-	.00
10-55-7870 SUPPLIES	76.93	10.77	.00	.00	.00	500.00	500.00	.00
10-55-7900 OTHER EXPENSES	.00	.00	50.00-	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	44,356.95	75,263.51	73,419.36	23,606.32	24,652.01	170,391.00	145,738.99	2,150.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	1,701.93	389.52	.00	.00	.00	.00	.00	.00
10-55-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	999.00	.00	999.00-	1,000.00
10-55-8250 CAPITAL IMPROVEMENTS	452,007.42	29,292.32	.00	4,755.75	.00	.00	.00	.00
10-55-8400 CAPITAL EQUIPMENT	4,200.00	.00	.00	16,995.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	457,909.35	29,681.84	.00	21,750.75	999.00	.00	999.00-	1,000.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

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 OTHER PARKS EXPENSES	629,981.80	279,615.56	212,373.91	89,411.52	105,625.02	388,753.00	283,127.98	5,150.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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 PARKS AND REC DIRECTOR	2,540.90	2,903.76	3,323.17	1,270.76	3,582.16	3,514.00	68.16-	.00
10-56-5520 SKI TOW OPERATOR	6,550.24	7,412.61	9,996.19	8,413.23	3,993.49	11,130.00	7,136.51	.00
TOTAL SALARIES AND WAGES	9,091.14	10,316.37	13,319.36	9,683.99	7,575.65	14,644.00	7,068.35	.00
TAXES & BENEFITS:								
10-56-5800 FICA	615.18	812.30	1,369.97	1,090.76	579.05	2,120.00	1,540.95	.00
10-56-5810 UNEMPLOYMENT	27.04	21.32	26.79	19.40	15.14	36.00	20.86	.00
10-56-5830 WORKERS' COMP	338.27	413.46	514.16	201.08	324.48	649.00	324.52	.00
10-56-5840 GROUP TERM LIFE INSURANCE	32.74	16.01	25.87	7.70	9.37	40.00	30.63	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	1,100.85	578.05	964.15	179.41	347.41	1,454.00	1,106.59	.00
10-56-5870 PENSION	76.17	87.14	143.18	38.13	127.12	160.00	32.88	.00
TOTAL TAXES & BENEFITS	2,190.25	1,928.28	3,044.12	1,536.48	1,402.57	4,459.00	3,056.43	.00
OVERHEAD:								
10-56-6020 UTILITIES	651.25	687.73	692.66	316.26	235.66	750.00	514.34	.00
10-56-6029 SANITATION	405.00	270.00	734.76	399.00	259.52	790.00	530.48	.00
10-56-6030 INSURANCE	176.96	199.16	227.52	113.76	112.54	226.00	113.46	.00
10-56-6740 INSPECTIONS	1,842.87	1,345.38	1,927.04	561.69	351.50	2,400.00	2,048.50	.00
TOTAL OVERHEAD	3,076.08	2,502.27	3,581.98	1,390.71	959.22	4,166.00	3,206.78	.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	.00	592.00	.00	.00	.00	6,800.00	6,800.00	.00
10-56-7010 ENGINEERING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-56-7100 SUPPLIES	.47	586.58	607.17	224.42	400.56	1,800.00	1,399.44	.00
10-56-7200 MAINTENANCE & REPAIRS	1,240.00	834.56	2,794.79	2,686.81	.00	3,600.00	3,600.00	.00
10-56-7470 TOOLS	.00	.00	.00	.00	.00	800.00	800.00	.00
10-56-7862 HIRING COSTS	132.00	374.30	.00	.00	.00	400.00	400.00	.00
10-56-7900 OTHER EXPENSES	296.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	1,668.47	2,387.44	3,401.96	2,911.23	400.56	18,400.00	17,999.44	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

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	4,386.00	1,609.77	.00	.00	.00	.00	.00
10-56-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	15,000.00	15,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	4,386.00	1,609.77	.00	.00	15,000.00	15,000.00	.00
TOTAL SKI TOW EXPENSES	16,025.94	21,520.36	24,957.19	15,522.41	10,338.00	56,669.00	46,331.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	80.76	1,740.06	.00	.00	.00	.00	.00	.00
10-57-5680 PARKS/FACILITIES MAINT MGR	1,903.88	6,574.66	7,512.61	2,869.98	3,358.61	7,970.00	4,611.39	.00
10-57-5681 PARKS/FACILITIES MAINT OPS	1,150.23	4,801.84	4,913.51	1,395.31	3,763.33	10,801.00	7,037.67	.00
TOTAL SALARIES AND WAGES	3,134.87	13,116.56	12,426.12	4,265.29	7,121.94	18,771.00	11,649.06	.00
TAXES & BENEFITS:								
10-57-5800 FICA	235.47	982.28	925.36	312.80	533.66	1,410.00	876.34	.00
10-57-5810 UNEMPLOYMENT	8.96	25.57	24.28	8.19	13.97	40.00	26.03	.00
10-57-5830 WORKERS' COMP	24.19-	.00	789.44	551.72	385.24	771.00	385.76	.00
10-57-5840 GROUP TERM LIFE INSURANCE	23.64	72.71	81.94	31.18	35.59	85.00	49.41	.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	834.07	3,275.75	3,705.57	930.40	1,446.90	3,789.00	2,342.10	.00
10-57-5870 PENSION	91.66	341.22	360.73	124.11	176.38	563.00	386.62	.00
TOTAL TAXES & BENEFITS	1,169.61	4,697.53	5,887.32	1,958.40	2,591.74	6,658.00	4,066.26	.00
OVERHEAD:								
10-57-6020 UTILITIES	341.59	986.60	2,890.73	1,415.39	1,552.50	2,544.00	991.50	.00
10-57-6029 SANITATION	2,867.50	1,142.50	3,060.00	1,317.50	.00	3,600.00	3,600.00	.00
10-57-6030 INSURANCE	176.96	261.87	227.52	113.76	112.54	226.00	113.46	.00
TOTAL OVERHEAD	3,386.05	2,390.97	6,178.25	2,846.65	1,665.04	6,370.00	4,704.96	.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	24.95	59.94	220.60	11.10	.00	1,600.00	1,600.00	.00
10-57-7150 TREE MAINTENANCE	16,037.50	7,978.75	7,600.00	.00	.00	10,000.00	10,000.00	.00
10-57-7200 MAINTENANCE & REPAIRS	19,916.87	1,127.52	1,194.12	729.47	.00	7,500.00	7,500.00	.00
10-57-7862 HIRING COSTS	61.00	431.00	.00	.00	.00	800.00	800.00	.00
10-57-7900 OTHER EXPENSES	157.00	.00	.00	.00	.00	500.00	500.00	.00
TOTAL OPERATING MAINTENANCE	36,197.32	9,597.21	9,014.72	740.57	.00	20,400.00	20,400.00	.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	43,887.85	29,802.27	33,506.41	9,810.91	11,378.72	52,199.00	40,820.28	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

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 FUND EXPENDITURES	<u>3,137,586.21</u>	<u>3,398,262.37</u>	<u>4,075,442.84</u>	<u>1,249,809.91</u>	<u>1,630,020.84</u>	<u>5,096,583.32</u>	<u>3,466,562.48</u>	<u>1,574,334.91</u>
NET REVENUE OVER EXPENDITURES	<u><u>897,564.03</u></u>	<u><u>858,786.62</u></u>	<u><u>1,343,728.85</u></u>	<u><u>3,471.74</u></u>	<u><u>299,272.03-</u></u>	<u><u>841,409.32-</u></u>	<u><u>542,137.29-</u></u>	<u><u>1,350,090.28</u></u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	514,581.90	542,909.22	596,496.40	246,986.95	261,681.64	653,463.00	391,781.36	391
20-40-4051 WATER CHARGES - POOL	19,233.12	20,771.76	22,433.52	9,347.30	9,908.10	23,780.00	13,871.90	138
20-40-4053 WATER CHARGES - BOX CANON	730.80	789.24	852.36	355.15	360.00	904.00	544.00	544
20-40-4057 WATER DEBT SURCHARGE	1,071.83-	1,432.58-	.00	.00	.00	.00	.00	0.0
20-40-4059 WATER DEBT SURCHARGE- REPAY GF	29,051.90	26,484.71	25,592.60	11,565.00	.00	.00	.00	0
20-40-4060 SERVICE CHARGE - WATER	13,863.23	14,111.21	16,386.25	6,766.75	6,872.75	17,318.00	10,445.25	104
20-40-4061 TRANSFER CHARGE - WATER	462.50	220.00	70.00	.00	62.50	100.00	37.50	37.
20-40-4062 WATER OFF/ON CHARGE	380.00	500.00	260.00	160.00	140.00	300.00	160.00	160
TOTAL CUSTOMER REVENUE	577,231.62	604,353.56	662,091.13	275,181.15	279,024.99	695,865.00	416,840.01	416
<u>GRANTS</u>								
20-41-4185 GRANT - WATER TRTMT FEAS. STDY	42,209.80	.00	.00	.00	.00	.00	.00	0
TOTAL GRANTS	42,209.80	.00	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
20-43-4300 INVEST FEE-WATER(25%)	9,944.11	15,749.89	9,843.72	2,187.48	3,750.00	41,250.00	37,500.00	375
20-43-4310 OTHER REVENUE	337.38	.00	.00	.00	.00	.00	.00	0
20-43-4340 INTEREST INCOME	317.66	2,438.33	10,228.97	.00	.00	9,630.00	9,630.00	963
TOTAL OTHER REVENUES	10,599.15	18,188.22	20,072.69	2,187.48	3,750.00	50,880.00	47,130.00	471
TOTAL FUND REVENUE	630,040.57	622,541.78	682,163.82	277,368.63	282,774.99	746,745.00	463,970.01	463

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	35,172.82	39,342.74	41,024.01	16,369.71	22,716.98	45,329.00	22,612.02	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	20,269.57	23,892.05	27,035.41	10,298.87	12,052.35	29,544.00	17,491.65	.00
20-50-5006 HR MANAGER	11,266.68	19,945.49	18,619.37	14,467.55	6,056.61	11,439.00	5,382.39	.00
20-50-5008 ADMINISTRATIVE CLERKS	46,189.12	55,983.37	39,251.51	14,326.89	15,899.24	39,364.00	23,464.76	.00
20-50-5010 BUILDING INSPECTOR	2,735.57	12,141.13	12,563.65	5,110.57	5,652.21	14,189.00	8,536.79	.00
20-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	9,034.83	13,478.51	6,528.12	6,036.23	4,327.56	14,597.00	10,269.44	.00
20-50-5050 IT DIRECTOR	.00	4,191.51	18,245.66	6,657.90	7,594.46	18,487.00	10,892.54	.00
20-50-5055 IT STAFF	.00	1,029.28	5,039.40	2,042.11	4,371.60	16,542.00	12,170.40	.00
20-50-5100 PW DIRECTOR	20,035.27	27,960.78	42,283.45	14,738.52	16,543.90	40,856.00	24,312.10	.00
20-50-5150 PW CREW	72,684.14	82,808.59	99,338.56	36,209.82	44,320.61	134,437.00	90,116.39	.00
20-50-5600 VEH. MAINT. - PW CREW	12,696.53	12,125.58	10,589.32	3,935.48	5,506.23	13,936.00	8,429.77	.00
20-50-5650 COMM & CMTY ENGMT COORD	529.47	1,437.05	1,629.71	586.94	730.32	1,638.00	907.68	.00
TOTAL SALARIES AND WAGES	230,614.00	294,336.08	322,148.17	130,780.59	145,772.07	380,358.00	234,585.93	.00
TAXES & BENEFITS:								
20-50-5800 FICA	15,629.87	20,568.20	24,083.48	9,806.90	10,885.59	29,435.00	18,549.41	.00
20-50-5810 UNEMPLOYMENT	608.00	538.86	629.99	256.47	284.58	720.00	435.42	.00
20-50-5830 WORKERS' COMP	4,824.83	5,376.89	6,566.32	2,572.66	4,424.24	8,849.00	4,424.76	.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,895.28	1,653.12	1,516.97	577.14	757.10	2,700.00	1,942.90	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	59,183.89	73,334.31	62,531.61	18,762.99	31,428.64	99,898.00	68,469.36	.00
20-50-5855 MEDICAL	593.95	548.64	98.99	53.33	108.41	500.00	391.59	.00
20-50-5870 PENSION	5,958.80	8,355.09	12,247.90	3,719.96	5,823.28	14,500.00	8,676.72	.00
TOTAL TAXES & BENEFITS	88,694.62	110,375.11	107,675.26	35,749.45	53,711.84	156,602.00	102,890.16	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	771.19	663.63	737.78	332.97	264.44	900.00	635.56	900.00
20-50-6020 UTILITIES	4,261.62	5,405.90	6,750.19	2,587.16	4,533.73	10,000.00	5,466.27	.00
20-50-6030 INSURANCE	8,552.76	9,327.60	9,477.28	4,738.64	5,143.19	9,376.00	4,232.81	.00
20-50-6031 INSURANCE-DEDUCTIONS	.00	6.14	.00	.00	.00	.00	.00	.00
20-50-6150 ONLINE PROCESSING FEES	3,949.40	4,094.69	4,855.36	1,973.46	2,456.40	6,143.00	3,686.60	.00
TOTAL OVERHEAD	17,534.97	19,497.96	21,820.61	9,632.23	12,397.76	26,419.00	14,021.24	900.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	58,181.34	16,412.53	16,877.68	1,127.02	4,633.79	10,000.00	5,366.21	10,000.00
20-50-7004 IT CONTRACT LABOR	1,490.26	1,134.91	146.25	146.25	.00	520.00	520.00	550.00
20-50-7010 ENGINEERING	6,695.25	16,428.00	13,552.75	637.25	3,777.50	8,000.00	4,222.50	12,000.00
20-50-7024 PERMIT FEES	346.54	1,212.49	387.11	.00	.00	1,200.00	1,200.00	1,000.00
20-50-7025 LEGAL FEES	22,505.44	19,324.72	5,243.32	5,243.32	12,470.50	5,000.00	7,470.50-	23,000.00
20-50-7100 DIST.SYST.SUPPLIES	12,566.51	14,835.04	15,002.55	7,671.53	7,577.12	18,000.00	10,422.88	20,000.00
20-50-7104 IT SUPPLIES	26.00	393.45	.00	.00	.00	500.00	500.00	500.00
20-50-7110 STREET PATCHING	800.00	5,211.81	.00	.00	.00	8,000.00	8,000.00	4,000.00
20-50-7185 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	2,500.00	2,500.00	1,000.00
20-50-7200 MAINTENANCE & REPAIRS	8,441.07	7,380.59	2,776.15	78.24	794.87	8,000.00	7,205.13	5,000.00
20-50-7400 WATER SAMPLE	2,733.42	4,004.35	4,992.89	2,230.21	467.80	10,000.00	9,532.20	8,000.00
20-50-7450 CHEMICALS	3,636.14	13,673.03	15,667.78	6,373.54	4,044.98	25,000.00	20,955.02	20,000.00
20-50-7460 WATER TANK MAINTENANCE	1,115.61	3,140.34	3,066.09	.00	11.28	2,500.00	2,488.72	2,500.00
20-50-7470 TOOLS	2,677.90	2,446.08	2,630.53	2,303.00	601.43	3,500.00	2,898.57	2,500.00
20-50-7600 VEHICLE OIL & GAS	8,866.00	12,599.50	9,896.94	3,914.12	2,481.32	15,000.00	12,518.68	10,000.00
20-50-7650 VEHICLE R & M/SUPPLIES	3,956.22	2,979.31	6,825.85	47.31	.00	8,000.00	8,000.00	5,000.00
20-50-7700 CITY SHOP EXPENSE	2,125.75	2,942.84	2,132.59	769.20	129.49	5,000.00	4,870.51	4,000.00
20-50-7720 SAFETY EXPENSE	291.45	895.86	439.76	.00	.00	2,000.00	2,000.00	1,500.00
20-50-7800 DUES & SUBSCRIPTIONS	465.00	1,568.62	531.33	.00	300.00	1,500.00	1,200.00	1,000.00
20-50-7804 IT SOFTWARE & SUBSCRIPTIONS	470.20	2,918.30	3,960.76	1,632.26	1,988.95	3,140.00	1,151.05	3,150.00
20-50-7830 OFFICE SUPPLIES	686.15	530.73	478.60	253.03	115.87	2,000.00	1,884.13	2,000.00
20-50-7835 COPIER/PRINTER EXPENSE	1,359.12	1,477.31	1,590.73	610.31	448.96	1,800.00	1,351.04	1,300.00
20-50-7850 PRINTING & PUBLICATIONS	.00	40.02	132.67	.00	.00	500.00	500.00	.00
20-50-7855 GIS COST	.00	.00	7,000.00	7,000.00	.00	3,000.00	3,000.00	3,000.00
20-50-7860 TRAINING & TRAVEL	1,427.67	2,742.91	2,765.64	1,480.50	164.41	3,000.00	2,835.59	2,500.00
20-50-7862 HIRING COST	1,440.93	158.27	122.99	122.99	598.66	500.00	98.66-	598.00
20-50-7870 UNIFORMS	1,200.00	1,271.72	815.19	166.20	599.88	1,600.00	1,000.12	1,600.00
20-50-7880 POSTAGE	822.23	1,299.12	2,796.76	1,886.51	1,734.00	2,000.00	266.00	3,000.00
20-50-7900 OTHER EXPENSES	1,307.38	433.11	339.76	.00	146.50	1,200.00	1,053.50	1,000.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	29,051.90	26,484.71	28,007.42	11,565.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	174,685.48	163,939.67	148,180.09	55,257.79	43,087.31	152,960.00	109,872.69	149,698.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	.01-	2,500.10	4,913.95	.00	4,638.92	5,000.00	361.08	4,638.00
20-50-8104 IT INVENTORIED EQUIPMENT	2,000.00	.00	1,686.56	1,686.56	.00	2,000.00	2,000.00	2,000.00
20-50-8250 CAPITAL IMPROVEMENTS	.00	20,275.81-	.00	.00	.00	.00	.00	.00
20-50-8251 WATER IMPROVEMENTS CAP.	.00	4,492.00-	1,073.50	7,411.75	.00	.00	.00	.00
20-50-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	13,792.50	14,000.00	207.50	13,792.00
20-50-8570 NEW LINES / VALVES	.00	314.24	.00	.00	.00	2,000.00	2,000.00	1,500.00
20-50-8571 NEW HYDRANTS	.00	1,994.40	5,765.06	.00	.00	4,000.00	4,000.00	4,000.00
TOTAL CAPITAL EXPENDITURES	1,999.99	19,959.07-	13,439.07	9,098.31	18,431.42	27,000.00	8,568.58	25,930.00
DEBT SERVICE:								
20-50-9545 DEBT SERVICE INTEREST	316.85	160.76	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	316.85	160.76	.00	.00	.00	.00	.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	158,598.00	155,040.01	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	158,598.00	155,040.01	.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	672,443.91	723,390.52	613,263.20	240,518.37	273,400.40	743,339.00	469,938.60	176,528.00
TOTAL FUND EXPENDITURES	672,443.91	723,390.52	613,263.20	240,518.37	273,400.40	743,339.00	469,938.60	176,528.00
NET REVENUE OVER EXPENDITURES	42,403.34-	100,848.74-	68,900.62	36,850.26	9,374.59	3,406.00	5,968.59-	287,442.01

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	711,808.62	786,278.85	828,668.66	344,495.08	343,746.51	846,278.00	502,531.49	502
23-40-4051 SEWER CHARGES - POOL	15,250.32	16,470.36	17,787.96	7,411.65	7,756.30	18,856.00	11,099.70	110
23-40-4053 SEWER CHARGES - BOX CANON	1,158.96	1,251.72	1,351.80	563.25	.00	.00	.00	0
23-40-4060 SERVICE CHARGE - SEWER	14,224.71	14,497.75	16,882.00	7,014.00	7,051.25	17,242.00	10,190.75	101
23-40-4061 TRANSFER CHARGE - SEWER	462.50	200.00	50.00	.00	62.50	100.00	37.50	37.
TOTAL CUSTOMER REVENUE	742,905.11	818,698.68	864,740.42	359,483.98	358,616.56	882,476.00	523,859.44	523
<u>OTHER REVENUES</u>								
23-43-4300 INVEST FEE-SEWER(25%)	9,944.23	17,611.15	9,843.81	2,187.54	3,750.00	41,250.00	37,500.00	375
23-43-4310 OTHER REVENUE	463.11	.00	.00	.00	.00	.00	.00	0
23-43-4340 INTEREST INCOME	1,198.14	11,523.66	43,999.41	.00	.00	44,595.00	44,595.00	445
23-43-4998 TRF FROM UTIL.-CI	363,783.74	.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	375,389.22	29,134.81	53,843.22	2,187.54	3,750.00	85,845.00	82,095.00	820
TOTAL FUND REVENUE	1,118,294.33	847,833.49	918,583.64	361,671.52	362,366.56	968,321.00	605,954.44	605

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	39,080.85	43,714.24	49,077.64	18,188.52	25,241.15	50,366.00	25,124.85	.00
23-50-5004 FINANCE & ADMIN. DIRECTOR	20,269.57	23,018.58	27,035.41	10,298.87	12,052.35	29,544.00	17,491.65	.00
23-50-5006 HR MANAGER	15,022.15	27,628.88	24,825.63	19,290.03	8,075.58	15,252.00	7,176.42	.00
23-50-5008 ADMINISTRATIVE CLERKS	46,189.10	55,983.37	39,251.51	14,326.89	15,899.06	39,364.00	23,464.94	.00
23-50-5010 BUILDING INSPECTOR	2,735.58	12,141.16	12,563.52	5,110.53	5,652.17	14,189.00	8,536.83	.00
23-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	5,929.17	8,845.26	4,284.09	3,961.28	2,839.97	9,579.00	6,739.03	.00
23-50-5050 IT DIRECTOR	.00	5,422.29	18,245.66	6,657.90	7,594.46	18,487.00	10,892.54	.00
23-50-5055 IT STAFF	.00	1,029.28	5,039.40	2,042.11	4,371.60	16,542.00	12,170.40	.00
23-50-5100 PW DIRECTOR	51,419.03	63,942.22	70,472.35	24,564.18	27,573.22	67,935.00	40,361.78	.00
23-50-5150 PW CREW	79,447.37	90,455.77	106,545.92	38,675.51	47,027.99	134,950.00	87,922.01	.00
23-50-5600 VEH. MAINT. - PW CREW	12,647.03	13,129.22	10,589.32	3,935.48	5,506.21	13,936.00	8,429.79	.00
23-50-5650 COMM & CMTY ENGMT COORD	578.97	1,437.05	1,629.71	586.94	730.32	1,638.00	907.68	.00
TOTAL SALARIES AND WAGES	273,318.82	346,747.32	369,560.16	147,638.24	162,564.08	411,782.00	249,217.92	.00
TAXES & BENEFITS:								
23-50-5800 FICA	18,325.95	25,972.41	27,273.78	11,077.38	12,156.76	34,078.00	21,921.24	.00
23-50-5810 UNEMPLOYMENT	712.19	656.78	686.77	289.73	317.80	800.00	482.20	.00
23-50-5830 WORKERS' COMP	4,881.89	5,337.47	7,250.40	3,209.20	3,093.68	6,188.00	3,094.32	.00
23-50-5840 GROUP TERM LIFE INSURANCE	2,058.00	1,926.31	1,766.02	694.28	841.76	2,280.00	1,438.24	.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	64,924.81	79,965.41	67,201.72	20,322.59	33,081.69	80,866.00	47,784.31	.00
23-50-5855 MEDICAL	594.10	548.72	99.01	53.34	108.42	500.00	391.58	.00
23-50-5870 PENSION	7,041.73	9,822.78	13,855.02	4,228.08	6,510.38	15,800.00	9,289.62	.00
TOTAL TAXES & BENEFITS	98,538.67	124,229.88	118,132.72	39,874.60	56,110.49	140,512.00	84,401.51	.00
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,398.72	1,208.89	1,044.53	559.09	264.44	1,320.00	1,055.56	900.00
23-50-6020 UTILITIES	27,521.55	42,074.34	44,853.73	15,906.99	13,741.14	63,600.00	49,858.86	.00
23-50-6030 INSURANCE	7,635.03	8,294.76	9,477.28	4,738.64	5,143.19	9,376.00	4,232.81	.00
23-50-6031 INSURANCE-DEDUCTIONS	.00	.00	3,875.00	.00	.00	.00	.00	.00
23-50-6150 ONLINE PROCESSING FEES	3,949.37	4,094.72	4,855.48	1,973.50	2,456.44	6,143.00	3,686.56	.00
TOTAL OVERHEAD	40,504.67	55,672.71	64,106.02	23,178.22	21,605.21	80,439.00	58,833.79	900.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	41,094.00	33,488.77	37,155.72	22,685.92	22,461.26	35,000.00	12,538.74	30,000.00
23-50-7004 IT CONTRACT LABOR	2,295.76	1,976.38	146.25	146.25	.00	520.00	520.00	550.00
23-50-7025 LEGAL FEES	1,480.00	467.00	40.00	.00	.00	5,000.00	5,000.00	.00
23-50-7075 DISCHARGE PERMIT FEES	2,874.00	1,096.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
23-50-7100 SUPPLIES-WWTP	794.82	5,879.38	2,904.85	2,372.53	368.74	10,000.00	9,631.26	8,000.00
23-50-7101 SUPPLIES-COLLECTION LINES	89.48	590.84	3,109.77	1,087.97	240.63	4,000.00	3,759.37	3,000.00
23-50-7104 IT SUPPLIES	26.00	478.45	46.97	46.97	.00	500.00	500.00	1,500.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	5,000.00	5,000.00	4,000.00
23-50-7185 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	2,500.00	2,500.00	1,000.00
23-50-7200 MAINTENANCE & REPAIRS	27,500.96	32,065.65	23,839.13	7,597.17	937.59	30,000.00	29,062.41	10,000.00
23-50-7250 CHEMICALS	16,437.08	23,642.02	16,686.95	7,007.00	5,312.84	35,000.00	29,687.16	30,000.00
23-50-7276 LAB TESTS	4,644.00	4,432.50	11,992.23	1,603.35	8,327.13	10,000.00	1,672.87	20,000.00
23-50-7470 TOOLS	289.98	300.67	249.95	65.98	91.55	1,000.00	908.45	1,000.00
23-50-7600 VEHICLE OIL & GAS	5,521.04	12,599.50	9,896.95	3,914.12	2,481.32	15,000.00	12,518.68	10,000.00
23-50-7650 VEHICLE R & M/SUPPLIES	8,465.19	4,037.57	9,100.51	865.86	728.64	8,000.00	7,271.36	5,000.00
23-50-7700 CITY SHOP EXPENSE	6,126.80	5,549.33	2,950.42	523.24	1,066.80	5,000.00	3,933.20	4,000.00
23-50-7720 SAFETY EXPENSE	1,974.95	1,293.79	520.30	.00	300.00	2,000.00	1,700.00	1,500.00
23-50-7800 DUES & SUBSCRIPTIONS	.00	.00	66.34	.00	.00	250.00	250.00	.00
23-50-7804 IT SOFTWARE & SUBSCRIPTIONS	470.20	2,918.30	3,646.10	1,632.26	1,988.95	3,140.00	1,151.05	3,150.00
23-50-7830 OFFICE SUPPLIES	316.19	503.78	394.08	96.48	115.87	2,000.00	1,884.13	2,000.00
23-50-7835 COPIER/PRINTER EXPENSE	1,359.13	1,477.43	1,590.93	610.39	449.01	1,700.00	1,250.99	1,300.00
23-50-7850 PRINTING & PUBLICATION	.00	91.35	132.68	.00	.00	500.00	500.00	.00
23-50-7855 GIS COST	.00	.00	7,000.00	7,000.00	.00	3,000.00	3,000.00	3,000.00
23-50-7860 TRAINING & TRAVEL	1,098.66	2,856.24	1,872.06	518.10	3,798.01	3,000.00	798.01-	3,798.00
23-50-7862 HIRING COST	1,441.04	153.27	119.02	119.02	300.20	500.00	199.80	300.00
23-50-7870 UNIFORMS	1,108.49	1,783.16	1,105.25	.00	.00	1,600.00	1,600.00	1,600.00
23-50-7880 POSTAGE	872.95	461.14	406.25	.00	.00	500.00	500.00	.00
23-50-7900 OTHER EXPENSES	816.31	65.44	379.59	96.35	.00	1,200.00	1,200.00	1,000.00
TOTAL OPERATING MAINTENANCE	127,097.03	138,207.96	135,352.30	57,988.96	48,968.54	187,410.00	138,441.46	147,198.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	2,450.00	.00	4,639.32	1,599.32	.00	5,000.00	5,000.00	5,000.00
23-50-8104 IT INVENTORIED EQUIPMENT	876.95	.00	.00	.00	.00	.00	.00	.00
23-50-8250 CAPITAL IMPROVEMENTS	.00	.00	67,029.00	.00	.00	.00	.00	.00
23-50-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	13,792.50	14,000.00	207.50	13,792.00
23-50-8520 LINES	.00	.00	582.12	.00	.00	2,500.00	2,500.00	2,000.00
23-50-8570 LIFT STATION	.00	367.37	1,951.19	.00	7,350.95	2,000.00	5,350.95-	.00
TOTAL CAPITAL EXPENDITURES	3,326.95	367.37	74,201.63	1,599.32	21,143.45	23,500.00	2,356.55	20,792.00
DEBT SERVICE:								
23-50-9545 DEBT SERVICE INTEREST	316.85	160.76	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	316.85	160.76	.00	.00	.00	.00	.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	39,182.00	58,038.23	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	39,182.00	58,038.23	.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	582,284.99	723,424.23	761,352.83	270,279.34	310,391.77	843,643.00	533,251.23	168,890.00
TOTAL FUND EXPENDITURES	582,284.99	723,424.23	761,352.83	270,279.34	310,391.77	843,643.00	533,251.23	168,890.00
NET REVENUE OVER EXPENDITURES	536,009.34	124,409.26	157,230.81	91,392.18	51,974.79	124,678.00	72,703.21	437,064.44

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REFUSE REVENUE</u>								
25-40-4040 REFUSE CHARGES	162,790.21	185,503.62	208,692.33	85,065.96	104,831.11	245,698.00	140,866.89	140
25-40-4060 SERVICE CHARGE - REF/REC	10,819.00	14,317.50	15,916.25	6,700.50	6,720.75	16,122.00	9,401.25	940
TOTAL REFUSE REVENUE	173,609.21	199,821.12	224,608.58	91,766.46	111,551.86	261,820.00	150,268.14	150
<u>RECYCLE REVENUE</u>								
25-41-4040 RECYCLING CHARGES	67,678.21	71,164.63	83,376.36	34,422.20	34,080.98	99,402.00	65,321.02	653
TOTAL RECYCLE REVENUE	67,678.21	71,164.63	83,376.36	34,422.20	34,080.98	99,402.00	65,321.02	653
TOTAL FUND REVENUE	241,287.42	270,985.75	307,984.94	126,188.66	145,632.84	361,222.00	215,589.16	215

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	140,667.55	149,408.59	174,749.99	72,538.37	94,127.69	223,758.00	129,630.31	.00
25-50-7010 SPRING CLEANING	.00	1,208.29	794.09	.00	.00	2,000.00	2,000.00	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	6,593.04	8,969.04	10,089.96	4,204.15	4,204.15	10,090.00	5,885.85	.00
TOTAL OPERATING MAINTENANCE	147,260.59	159,585.92	185,634.04	76,742.52	98,331.84	235,848.00	137,516.16	.00
TOTAL REFUSE EXPENSES	147,260.59	159,585.92	185,634.04	76,742.52	98,331.84	235,848.00	137,516.16	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	79,125.51	83,661.39	98,296.84	40,802.83	45,699.64	117,698.00	71,998.36	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	3,708.00	5,045.04	5,676.00	2,365.00	2,365.00	5,676.00	3,311.00	.00
TOTAL OPERATING MAINTENANCE	82,833.51	88,706.43	103,972.84	43,167.83	48,064.64	123,374.00	75,309.36	.00
TOTAL RECYCLE EXPENSES	82,833.51	88,706.43	103,972.84	43,167.83	48,064.64	123,374.00	75,309.36	.00
TOTAL FUND EXPENDITURES	230,094.10	248,292.35	289,606.88	119,910.35	146,396.48	359,222.00	212,825.52	.00
NET REVENUE OVER EXPENDITURES	11,193.32	22,693.40	18,378.06	6,278.31	763.64-	2,000.00	2,763.64	215,589.16

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	125,533.49	166,685.35	36,588.12	31,170.12	125,000.00	93,829.88	938
28-40-4175 EIAF GRANT	.00	19,709.21	358,896.36	5,207.62	546,325.90	.00	(546,325.90)	546
28-40-4176 DW EPA GRANT	.00	.00	.00	.00	.00	1,300,000.00	1,300,000.00	130
28-40-4300 INVEST FEE-WATER(75%)	29,832.53	47,031.25	29,531.15	6,562.50	11,250.00	123,750.00	112,500.00	112
28-40-4320 WATER SYS UPGRADES - MONTHLY	222,858.63	323,971.78	346,133.40	143,695.90	144,799.41	353,610.00	208,810.59	208
28-40-4340 INTEREST WATER	1,494.11	13,103.64	27,102.67	.00	.00	46,733.00	46,733.00	467
28-40-4500 SRF LOAN - WATER	.00	.00	5,534,127.37	.00	3,521,123.99	7,875,000.00	4,353,876.01	435
28-40-4505 AM RESCUE PLAN REV	.00	.00	259,895.65	.00	.00	.00	.00	0
TOTAL WATER REVENUES	254,185.27	529,349.37	6,722,371.95	192,054.14	4,254,669.42	9,824,093.00	5,569,423.58	556
<u>SEWER REVENUES</u>								
28-41-4005 STR EXCISE TAX FOR SEWER DEBT	.00	125,533.49	166,685.35	36,588.12	31,170.12	125,000.00	93,829.88	938
28-41-4300 INVEST FEE-SEWER(75%)	29,832.50	46,718.75	29,531.25	6,562.50	11,250.00	123,750.00	112,500.00	112
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	359,952.88	507,360.30	680,298.67	276,646.29	341,841.18	824,907.00	483,065.82	483
28-41-4500 SRF LOAN WWTP	.00	.00	9,832,366.16	2,411,646.74	4,135,960.25	9,875,000.00	5,739,039.75	573
TOTAL SEWER REVENUES	389,785.38	679,612.54	10,708,881.43	2,731,443.65	4,520,221.55	10,948,657.00	6,428,435.45	642
TOTAL FUND REVENUE	643,970.65	1,208,961.91	17,431,253.38	2,923,497.79	8,774,890.97	20,772,750.00	11,997,859.03	119

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	0.00	323,813.37-	6,233,545.78	40,390.00	3,388,605.56	8,000,000.00	4,611,394.44	0.00
28-50-8254	0.00	323,813.37	0.00	23,815.00	0.00	0.00	0.00	0.00
28-50-8255	0.00	0.00	0.00	15,000.00	19.70	0.00	19.70-	0.00
28-50-8260	0.00	0.00	30,419.00	0.00	18,979.00	1,400,000.00	1,381,021.00	0.00
28-50-8510	0.00	0.00	6,338.25	0.00	0.00	30,000.00	30,000.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	6,270,303.03	79,205.00	3,407,604.26	9,430,000.00	6,022,395.74	0.00
DEBT SERVICE:								
28-50-9540	0.00	0.00	136,735.42	58,548.55	79,261.94	159,614.00	80,352.06	0.00
28-50-9545	0.00	0.00	171,123.43	74,303.47	95,744.89	190,400.00	94,655.11	0.00
TOTAL DEBT SERVICE	0.00	0.00	307,858.85	132,852.02	175,006.83	350,014.00	175,007.17	0.00
TOTAL UTILITY-CI WATER EXPENSES	0.00	0.00	6,578,161.88	212,057.02	3,582,611.09	9,780,014.00	6,197,402.91	0.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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:								
28-51-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	60,000.00	60,000.00	.00
28-51-8253 WWTP CONSTRUCTION PROJECT	.00	.00	9,320,013.01	1,583,552.58	1,953,594.65	10,000,000.00	8,046,405.35	.00
28-51-8254 WWTP PROJ ENGINEERING	.00	.00	3,099.45	3,099.45	.00	.00	.00	.00
28-51-8255 WWTP PROJECT LEGAL	.00	.00	76.11	30.00	29.55	.00	29.55-	.00
28-51-8580 SEWER LINES	.00	.00	.00	.00	.00	100,000.00	100,000.00	.00
28-51-8590 TRANSFER TO SF FOR CAP EXP	363,783.74	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	363,783.74	.00	9,323,188.57	1,586,682.03	1,953,624.20	10,160,000.00	8,206,375.80	.00
DEBT SERVICE:								
28-51-9540 DEBT SERVICE PRINCIPAL	.00	.00	184,612.00	92,306.00	189,482.50	378,966.00	189,483.50	.00
28-51-9545 DEBT SERVICE INTEREST	.00	185,103.55	568,349.21	279,902.98	216,125.00	432,250.00	216,125.00	.00
28-51-9550 LOAN SERVICING FEE	.00	.00	.00	.00	69,321.23	138,642.00	69,320.77	.00
TOTAL DEBT SERVICE	.00	185,103.55	752,961.21	372,208.98	474,928.73	949,858.00	474,929.27	.00
TOTAL UTILITY-CI SEWER EXPENSES	363,783.74	185,103.55	10,076,149.78	1,958,891.01	2,428,552.93	11,109,858.00	8,681,305.07	.00
TOTAL FUND EXPENDITURES	363,783.74	185,103.55	16,654,311.66	2,170,948.03	6,011,164.02	20,889,872.00	14,878,707.98	.00
NET REVENUE OVER EXPENDITURES	280,186.91	1,023,858.36	776,941.72	752,549.76	2,763,726.95	117,122.00-	2,880,848.95-	11,997,859.03

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

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%	748,160.14	724,663.02	843,001.28	187,274.34	198,894.34	753,999.00	555,104.66	555
TOTAL CAPITAL IMPROVEMENT REVENUES	748,160.14	724,663.02	843,001.28	187,274.34	198,894.34	753,999.00	555,104.66	555
TOTAL FUND REVENUE	748,160.14	724,663.02	843,001.28	187,274.34	198,894.34	753,999.00	555,104.66	555

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 GEN GOV CAPITAL IMPROVEMENTS	324,762.39	783,283.25	886,530.46	289,666.24	206,265.63	653,999.00	447,733.37	.00
30-50-8252 FIRE DEPT CAPITAL IMPROVEMENTS	.00	.00	.00	.00	12,767.68	.00	12,767.68-	.00
30-50-8253 PUB WORKS CAPITAL IMPROVEMENTS	.00	.00	.00	.00	8,829.68	.00	8,829.68-	.00
30-50-8254 COMMUNITY CTR CAP IMPROVEMENTS	.00	.00	.00	.00	66.43-	.00	66.43	.00
30-50-8255 OTHER PARKS CAP IMPROVEMENTS	.00	.00	.00	.00	59,646.04	.00	59,646.04-	.00
30-50-8400 GEN GOV CAPITAL ASSETS	.00	.00	36,547.50	.00	22,128.32	.00	22,128.32-	.00
30-50-8401 POLICE CAPITAL ASSETS	.00	.00	.00	.00	9,884.95	.00	9,884.95-	.00
TOTAL CAPITAL EXPENDITURES	324,762.39	783,283.25	923,077.96	289,666.24	319,455.87	653,999.00	334,543.13	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	324,762.39	783,283.25	923,077.96	289,666.24	319,455.87	653,999.00	334,543.13	.00
TOTAL FUND EXPENDITURES	324,762.39	783,283.25	923,077.96	289,666.24	319,455.87	653,999.00	334,543.13	.00
NET REVENUE OVER EXPENDITURES	423,397.75	58,620.23-	80,076.68-	102,391.90-	120,561.53-	100,000.00	220,561.53	555,104.66

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	1,634,397.42	1,568,779.40	2,177,505.84	429,543.90	540,043.10	2,200,000.00	1,659,956.90	165
50-40-4031 OVER/SHORT	539.46-	220.50	149.24	9.76-	471.07	.00	(471.07)	471
50-40-4033 MEMBERSHIP PASS REVENUE	289,380.00	457,263.95	466,985.36	182,201.00	165,741.50	442,000.00	276,258.50	276
50-40-4034 FACILITY RENTAL REVENUE	120.00	180.00	2,008.00	.00	274.08	5,600.00	5,325.92	532
50-40-4035 SLIDE ADMISSIONS	48,506.15	37,989.90	92,710.50	4,518.00	3,311.00	66,000.00	62,689.00	626
50-40-4040 LOCKER AND MISC. RENTALS	10,124.00	12,082.00	18,529.00	3,815.00	4,485.00	13,000.00	8,515.00	851
50-40-4045 SALES-POOL MERCHANDISE	59,749.74	121,707.78	133,572.83	28,266.44	34,662.08	120,000.00	85,337.92	853
50-40-4048 SWIM LESSONS	.00	.00	6,165.00	1,485.00	1,170.00	7,200.00	6,030.00	603
50-40-4049 PROGRAMS REVENUE	3,919.00	7,155.00	190.00	585.00	.00	3,500.00	3,500.00	350
50-40-4050 GRANTS/DONATIONS	.00	12,550.00	.00	.00	.00	1,000,000.00	1,000,000.00	100
50-40-4052 MASSAGE RENT	2,750.00	3,000.00	3,000.00	1,250.00	1,000.00	.00	(1,000.00)	100
50-40-4320 VENDING MACHINE REVENUE	213.86	84.58	337.54	56.38	.00	.00	.00	0
50-40-4340 INTEREST INCOME	1,782.75	16,981.24	53,887.45	.00	.00	37,368.00	37,368.00	373
50-40-4350 MISC. REVENUE	5,540.51	1,028.00	27.00	27.00	.00	.00	.00	0
50-40-4500 LOAN	.00	.00	.00	.00	.00	3,700,000.00	3,700,000.00	370
TOTAL POOL REVENUES	2,055,943.97	2,239,022.35	2,955,067.76	651,737.96	751,157.83	7,594,668.00	6,843,510.17	684
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	384,124.45	354,402.00	556,080.71	37,736.00	51,247.50	500,000.00	448,752.50	448
50-41-4015 BC DONATIONS	3,545.73	3,256.91	2,463.93	872.88	690.08	2,000.00	1,309.92	130
50-41-4020 CONCESSIONS	49,670.48	46,842.65	60,028.59	3,803.28	5,375.13	56,000.00	50,624.87	506
50-41-4031 OVER/SHORT	352.49	118.45-	301.66	2.85	54.96	.00	(54.96)	54.
50-41-4320 VENDING MACHINE REVENUE	196.37	110.43	.00	.00	.00	.00	.00	0
TOTAL BOX CANON REVENUES	437,889.52	404,493.54	618,874.89	42,415.01	57,367.67	558,000.00	500,632.33	500

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>								
50-42-4390 TRSFR.FROM BEAUTIFICATION FUND	.00	39,678.00	.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	.00	39,678.00	.00	.00	.00	.00	.00	0
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	25,521.10	33,747.90	57,619.00	18,556.00	14,791.50	48,000.00	33,208.50	332
50-43-4012 MERCHANDISE SALES	.10	.00	.00	.00	.00	.00	.00	0
TOTAL GYM REVENUES	25,521.20	33,747.90	57,619.00	18,556.00	14,791.50	48,000.00	33,208.50	332
<u>ICE PARK REVENUES</u>								
50-47-4048 ICE PARK FEES	11,443.50	11,722.00	23,487.50	.00	.00	24,000.00	24,000.00	240
50-47-4106 GOCO GRANT FOR ICE PARK	.00	75,000.00	.00	.00	.00	.00	.00	0
TOTAL ICE PARK REVENUES	11,443.50	86,722.00	23,487.50	.00	.00	24,000.00	24,000.00	240
<u>VIA FERRATA REVENUES</u>								
50-48-4048 VIA FERRATA FEES	.00	15,350.00	9,155.00	.00	9,155.00	16,000.00	6,845.00	684
TOTAL VIA FERRATA REVENUES	.00	15,350.00	9,155.00	.00	9,155.00	16,000.00	6,845.00	684
TOTAL FUND REVENUE	2,530,798.19	2,819,013.79	3,664,204.15	712,708.97	832,472.00	8,240,668.00	7,408,196.00	740

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	55,881.03	65,000.20	72,875.38	24,145.63	68,061.00	66,743.00	1,318.00-	.00
50-50-5520	CASHIERS	90,592.44	131,560.39	160,150.06	47,005.41	52,294.24	173,549.00	121,254.76	.00
50-50-5524	POOL MANAGER	47,421.54	83,416.38	90,518.60	40,860.73	37,805.70	99,571.00	61,765.30	.00
50-50-5525	POOL ASSISTANT MANAGER	.00	47,224.68	41,086.51	17,714.55	30,351.48	78,926.00	48,574.52	.00
50-50-5531	BUSINESS COORDINATOR	.00	.00	.00	.00	2,511.83	72,080.00	69,568.17	.00
50-50-5532	AQUATICS COORDINATOR	52,663.62	68,006.46	72,164.95	26,911.29	24,100.15	65,720.00	41,619.85	.00
50-50-5533	LEAD LIFEGUARDS	101,144.52	97,756.31	103,394.67	34,962.74	51,469.54	143,775.00	92,305.46	.00
50-50-5534	PART-TIME LIFEGUARDS	192,843.58	195,210.22	217,761.62	55,022.22	93,880.66	315,455.00	221,574.34	.00
50-50-5536	SWIM LESSON WAGE	2,311.61	7,599.37	3,969.59	358.69	.00	11,504.00	11,504.00	.00
50-50-5538	POOL ATTENDANTS	6,144.14	7,795.62	3,558.83	.00	.00	17,868.00	17,868.00	.00
50-50-5540	POOL CLEANING WAGE	52,160.02	54,940.29	61,913.82	21,792.18	31,716.62	63,280.00	31,563.38	.00
50-50-5545	POOL MAINT WAGE	48,425.84	59,404.26	66,797.60	25,730.30	31,749.72	89,232.00	57,482.28	.00
50-50-5550	POOL FILTRATION WAGE	53,207.18	59,404.17	61,747.36	20,680.17	31,749.70	89,232.00	57,482.30	.00
50-50-5590	TEMPORARY PROJECTS	.00	11,508.35	.00	.00	.00	.00	.00	.00
50-50-5680	PARKS/FACILITIES MAINT MGR	1,622.37	3,558.87	3,990.10	1,434.87	1,679.27	3,985.00	2,305.73	.00
50-50-5681	PARKS/FACILITIES MAINT OPS	622.78	2,375.54	2,464.84	697.53	1,881.58	5,401.00	3,519.42	.00
TOTAL SALARIES AND WAGES		705,040.67	894,761.11	962,393.93	317,316.31	459,251.49	1,296,321.00	837,069.51	.00
TAXES & BENEFITS:									
50-50-5800	FICA	50,588.67	67,052.31	72,368.73	23,981.77	34,719.29	89,859.00	55,139.71	.00
50-50-5810	UNEMPLOYMENT	1,882.68	1,774.88	1,891.91	626.98	907.81	2,929.00	2,021.19	.00
50-50-5830	WORKERS' COMP	25,783.13	29,231.24	47,343.28	26,158.64	20,727.28	41,455.00	20,727.72	.00
50-50-5840	GROUP TERM LIFE INSURANCE	1,664.99	2,418.43	2,173.67	893.62	1,042.66	3,616.00	2,573.34	.00
50-50-5850	EMPLOYEE HEALTH INSURANCE	51,947.46	98,037.42	93,191.61	33,287.26	41,585.64	129,798.00	88,212.36	.00
50-50-5855	MEDICAL	.00	50.00	.00	.00	.00	1,000.00	1,000.00	.00
50-50-5870	PENSION	6,339.11	11,982.89	12,232.56	4,819.05	7,215.92	18,008.00	10,792.08	.00
50-50-5999	DEPRCIATION	689,845.27	591,737.62	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS		828,051.31	802,284.79	229,201.76	89,767.32	106,198.60	286,665.00	180,466.40	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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>
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	5,420.45	4,620.18	4,655.26	1,888.56	4,497.43	.00	4,497.43-	7,300.00
50-50-6020 UTILITIES	50,123.17	60,431.53	53,912.39	19,673.91	18,791.37	68,000.00	49,208.63	.00
50-50-6021 TRASH REMOVAL	.00	.00	855.00	.00	.00	.00	.00	.00
50-50-6024 WATER CHARGE	24,573.48	50,493.36	53,717.52	22,382.30	23,732.95	56,941.00	33,208.05	.00
50-50-6026 SEWER CHARGE	22,506.72	26,694.48	31,587.24	13,161.35	13,850.40	33,482.00	19,631.60	.00
50-50-6030 INSURANCE	8,792.80	9,895.36	13,997.40	6,998.70	6,923.84	13,484.00	6,560.16	.00
50-50-6100 ADVERTISING	1,720.00	1,961.08	2,482.84	615.00	987.22	3,200.00	2,212.78	.00
50-50-6101 PROMOTION	3,098.07	18,405.00	2,759.46	2,757.28	360.00	6,000.00	5,640.00	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	73,381.81	56,533.69	77,770.13	15,951.80	19,019.01	90,446.00	71,426.99	.00
50-50-6740 INSPECTIONS	.00	.00	.00	.00	630.00	4,200.00	3,570.00	.00
50-50-6800 SWIM SHOP MDSE. CONCESSIONS	.00	.00	234.97	.00	159.00	.00	159.00-	.00
50-50-6801 SWIM SHOP SNACK CONCESSIONS	.00	.00	22,500.75	3,417.31	3,244.05	.00	3,244.05-	.00
TOTAL OVERHEAD	189,616.50	229,034.68	264,472.96	86,846.21	92,195.27	275,753.00	183,557.73	7,300.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	8,107.28	1,550.25	403.75	403.75	.00	5,000.00	5,000.00	.00
50-50-7004 IT CONTRACT LABOR	45,468.86	6,591.31	5,594.63	5,594.63	2,201.25	.00	2,201.25-	5,250.00
50-50-7010 ENGINEERING	.00	562.00	.00	.00	.00	.00	.00	.00
50-50-7100 SUPPLIES	14,352.55	20,087.89	20,995.71	8,009.90	5,176.89	22,000.00	16,823.11	.00
50-50-7104 IT SUPPLIES	1,983.12	1,738.81	2,115.30	1,328.23	310.60	.00	310.60-	2,500.00
50-50-7120 UNIFORMS	5,550.23	7,873.68	9,097.78	2,158.00	4,334.34	9,000.00	4,665.66	.00
50-50-7170 SWIM TEAM	.00	.00	194.86	194.86	.00	3,500.00	3,500.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	27,189.91	38,657.83	32,809.81	10,821.36	27,844.56	33,300.00	5,455.44	.00
50-50-7201 SWIM LESSONS SUPPLIES	497.33	326.66	.00	.00	.00	1,500.00	1,500.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	1,040.61	3,153.51	12,089.98	1,897.98	1,081.35	3,200.00	2,118.65	.00
50-50-7204 DAILY CLEANING SUPPLIES	3,588.64	6,438.91	9,806.41	6,292.76	3,666.39	12,000.00	8,333.61	.00
50-50-7400 WATER SAMPLE	25,235.93	26,405.33	26,690.81	6,372.08	7,593.88	21,000.00	13,406.12	.00
50-50-7450 CHEMICALS	82,179.89	116,909.91	166,430.33	39,181.52	38,239.78	135,000.00	96,760.22	.00
50-50-7470 TOOLS	478.30	378.98	76.85	.00	.00	1,000.00	1,000.00	.00
50-50-7475 FEES	2,428.00	4,514.00	2,383.00	.00	105.00	3,500.00	3,395.00	.00
50-50-7500 FILTRATION MAINTENANCE	17,482.78	22,449.13	16,270.69	2,729.93	23,156.38	33,000.00	9,843.62	.00
50-50-7600 VEHICLE OIL & GAS	.00	.00	146.72	.00	.00	.00	.00	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	6,328.61	5,641.89	5,983.26	2,112.41	4,289.55	5,600.00	1,310.45	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	33,958.54	61,601.67	55,064.72	17,193.06	19,492.00	65,000.00	45,508.00	.00
50-50-7801 DUES AND SUBSCRIPTIONS	.00	.00	1,200.00	.00	.00	.00	.00	.00
50-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	2,333.42	5,811.32	4,097.87	10,163.01	.00	10,163.01-	13,150.00
50-50-7830 OFFICE SUPPLIES	2,423.31	2,038.96	2,087.87	487.30	350.47	2,500.00	2,149.53	.00
50-50-7835 COPIER/PRINTER EXPENSE	1,979.57	2,238.96	1,920.13	800.62	503.09	.00	503.09-	1,400.00
50-50-7860 TRAINING & TRAVEL	2,973.32	7,062.13	6,563.09	2,058.13	2,165.35	12,000.00	9,834.65	.00
50-50-7862 HIRING COST	19,462.23	8,937.70	2,797.23	1,523.23	3,364.77	4,200.00	835.23	.00
50-50-7879 MILEAGE	.00	.00	41.92	.00	.00	.00	.00	.00
50-50-7880 POSTAGE	.00	1.96	59.91	8.37	8.80	100.00	91.20	.00
50-50-7900 OTHER EXPENSES	1,045.55	745.10	425.32	299.00-	13.51	400.00	386.49	.00
50-50-7950 BOND ISSUANCE COST	25,000.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	328,754.56	348,239.99	387,061.40	112,966.99	154,060.97	372,800.00	218,739.03	22,300.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	849.00	16,687.60	34,835.21	23,955.35	4,550.13	.00	4,550.13-	.00
50-50-8104 IT INVENTORIED EQUIPMENT	5,935.53	3,716.30	6,045.38	3,868.81	1,938.34	.00	1,938.34-	2,100.00
50-50-8250 CAPITAL IMPROVEMENTS	.00	5,500.00	162,232.97	34,821.88	21,309.03	4,924,000.00	4,902,690.97	.00
50-50-8270 FILTRATION ENGINEERING	.00	.00	.00	.00	3,577.29	.00	3,577.29-	.00
50-50-8275 FILTRATION EQUIPMENT	9,467.08	4,109.16	3,191.24	3,191.24	.00	50,000.00	50,000.00	.00
50-50-8280 FILT. CONSTRUCTION	.00	.00	.00	.00	18,250.00	.00	18,250.00-	.00
50-50-8400 CAPITAL EQUIPMENT	7,885.00	.00	81,435.71	14,100.00	10,788.50	26,333.00	15,544.50	.00
TOTAL CAPITAL EXPENDITURES	24,136.61	30,013.06	287,740.51	79,937.28	60,413.29	5,000,333.00	4,939,919.71	2,100.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	112,000.00	.00	.00	116,000.00	116,000.00	.00
50-50-9545 DEBT SERVICE INTEREST	85,218.31	59,736.77	57,282.10	28,641.05	27,325.05	54,650.00	27,324.95	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	165,416.67	68,750.00	70,833.35	170,000.00	99,166.65	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	186,525.00	182,608.33	294,104.13	59,508.32	159,866.65	174,400.00	14,533.35	.00
TOTAL DEBT SERVICE	271,743.31	242,345.10	628,802.90	156,899.37	258,025.05	515,050.00	257,024.95	.00
TOTAL POOL EXPENSES	2,347,342.96	2,546,678.73	2,759,673.46	843,733.48	1,130,144.67	7,746,922.00	6,616,777.33	31,700.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	19,607.46	22,807.07	25,570.41	8,472.19	23,881.02	23,419.00	462.02-	.00
50-51-5520	CASHIERS	44,481.41	45,565.96	49,354.72	351.50	4,840.77	61,237.00	56,396.23	.00
50-51-5540	CUSTODIAN	6,221.74	6,766.70	7,538.62	2,849.60	3,334.69	7,912.00	4,577.31	.00
50-51-5650	COMM & CMTY ENGMT COORD	2,315.84	5,748.12	6,518.63	2,347.57	2,921.35	6,552.00	3,630.65	.00
50-51-5680	PARKS/FACILITIES MAINT MGR	4,829.96	6,937.01	7,980.61	2,869.98	3,358.61	7,652.00	4,293.39	.00
50-51-5681	PARKS/FACILITIES MAINT OPS	1,245.72	4,932.68	4,930.21	1,395.31	3,763.28	10,801.00	7,037.72	.00
	TOTAL SALARIES AND WAGES	78,702.13	92,757.54	101,893.20	18,286.15	42,099.72	117,573.00	75,473.28	.00
TAXES & BENEFITS:									
50-51-5800	FICA	5,094.42	6,694.26	7,378.61	1,351.67	3,175.67	8,779.00	5,603.33	.00
50-51-5810	UNEMPLOYMENT	199.01	175.02	193.07	35.36	82.97	249.00	166.03	.00
50-51-5830	WORKERS' COMP	29.29	67.33	2,003.68	1,001.84	790.20	1,581.00	790.80	.00
50-51-5840	GROUP TERM LIFE INSURANCE	208.06	257.62	257.33	99.83	198.65	294.00	95.35	.00
50-51-5850	EMPLOYEE HEALTH INSURANCE	7,463.19	12,676.99	12,719.12	3,752.31	5,488.63	19,265.00	13,776.37	.00
50-51-5870	PENSION	688.99	1,287.75	1,426.68	531.19	1,071.72	2,418.00	1,346.28	.00
	TOTAL TAXES & BENEFITS	13,682.96	21,158.97	23,978.49	6,772.20	10,807.84	32,586.00	21,778.16	.00
OVERHEAD:									
50-51-6010	TELEPHONE / COMMUNICATIONS	124.80	124.80	124.80	52.00	352.00	350.00	2.00-	500.00
50-51-6020	UTILITIES	1,737.51	970.20	2,250.85	1,464.14	244.61	2,227.00	1,982.39	2,250.00
50-51-6024	WATER CHARGE	1,110.60	1,263.72	1,329.84	554.10	559.25	1,342.00	782.75	1,329.84
50-51-6026	SEWER CHARGE	1,727.04	2,045.28	2,148.48	895.20	.00	.00	.00	.00
50-51-6030	INSURANCE	1,198.02	1,348.24	1,540.44	770.22	761.98	1,524.00	762.02	.00
50-51-6100	ADVERTISING	535.00	805.14	684.73	.00	.00	1,000.00	1,000.00	.00
50-51-6150	BANKCARD CHARGE-VISA/MC	8,936.01	6,768.33	13,141.37	937.06	1,337.69	16,169.00	14,831.31	10,000.00
50-51-6800	CONCESSIONS	24,754.12	28,642.98	28,394.08	4,521.22	1,871.92	30,000.00	28,128.08	12,000.00
	TOTAL OVERHEAD	40,123.10	41,968.69	49,614.59	9,193.94	5,127.45	52,612.00	47,484.55	26,079.84

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	7,210.00	5,475.00	1,445.00	.00	.00	2,400.00	2,400.00	.00
50-51-7004 IT CONTRACT LABOR	333.62	133.12	73.12	73.12	.00	360.00	360.00	400.00
50-51-7024 PERMITS FEES	.00	462.00	.00	.00	.00	.00	.00	.00
50-51-7100 SUPPLIES	6,451.69	2,575.22	4,006.52	495.03	3,062.22	6,600.00	3,537.78	5,500.00
50-51-7104 IT SUPPLIES	.00	.00	170.54	39.16	.00	.00	.00	750.00
50-51-7150 FACILITY MAINTENANCE	8,647.95	4,166.68	1,829.64	552.86	3,357.67	10,000.00	6,642.33	9,000.00
50-51-7151 TREE MAINTENANCE	6,737.50	7,331.25	2,000.00	.00	.00	6,000.00	6,000.00	.00
50-51-7155 MAINTENANCE SUPPLIES	9.47	.00	.00	.00	22.97	.00	22.97-	22.97
50-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	210.00	540.00	330.00	546.29	930.00	383.71	950.00
50-51-7830 OFFICE SUPPLIES	210.48	189.31	98.96	7.99	.00	600.00	600.00	.00
50-51-7835 COPIER/PRINTER EXPENSE	1,436.37	1,696.57	1,769.71	701.36	453.89	1,900.00	1,446.11	1,900.00
50-51-7860 TRAINING & TRAVEL	.00	.00	10.20	.00	.00	2,500.00	2,500.00	.00
50-51-7862 HIRING COST	498.50	.00	.00	.00	249.49	1,000.00	750.51	4,251.05
50-51-7900 OTHER EXPENSES	.00	.00	1.52	1.52	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	31,535.58	22,239.15	11,945.21	2,201.04	7,692.53	32,290.00	24,597.47	22,774.02
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	13,236.62	.00	.00	.00	.00	.00	.00	.00
50-51-8104 IT INVENTORIED EQUIPMENT	799.00	1,797.31	.00	.00	.00	.00	.00	.00
50-51-8250 CAPITAL IMPROVEMENTS	15,811.00	.00	90,774.47	30,107.50	22,640.00	95,667.00	73,027.00	95,667.00
50-51-8400 CAPITAL EQUIPMENT	.00	3,967.80	5,525.92	.00	.00	13,000.00	13,000.00	13,000.00
TOTAL CAPITAL EXPENDITURES	29,846.62	5,765.11	96,300.39	30,107.50	22,640.00	108,667.00	86,027.00	108,667.00
TOTAL BOX CANON EXPENSES	193,890.39	183,889.46	283,731.88	66,560.83	88,367.54	343,728.00	255,360.46	157,520.86

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	838.91	1,786.54	1,590.08	641.99	572.02	1,561.00	988.98	.00
50-53-6030 INSURANCE	219.82	247.40	268.24	134.12	132.68	266.00	133.32	.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	500.00	500.00	.00
TOTAL OVERHEAD	1,058.73	2,033.94	1,858.32	776.11	704.70	2,327.00	1,622.30	.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	187.50	1,675.00	9,060.78	2,100.00	2,975.00	10,800.00	7,825.00	.00
50-53-7100 SUPPLIES	1,040.30	671.10	180.44	180.44	.00	1,200.00	1,200.00	.00
50-53-7150 MAINTENANCE	2,273.78	1,551.26	1,948.36	.00	450.00	2,400.00	1,950.00	.00
TOTAL OPERATING MAINTENANCE	3,501.58	3,897.36	11,189.58	2,280.44	3,425.00	14,400.00	10,975.00	.00
CAPITAL EXPENDITURES:								
50-53-8400 CAPITAL EQUIPMENT	.00	.00	30,415.72	30,415.72	.00	70,000.00	70,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	30,415.72	30,415.72	.00	70,000.00	70,000.00	.00
TOTAL GYM EXPENSES	4,560.31	5,931.30	43,463.62	33,472.27	4,129.70	86,727.00	82,597.30	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	45,594.29	51,000.08	55,325.38	21,219.90	29,447.97	59,504.00	30,056.03	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	20,269.45	23,892.09	27,035.15	10,298.79	12,052.34	28,864.00	16,811.66	.00
50-57-5006 HR MANAGER	37,555.18	67,963.25	62,064.07	48,225.01	20,188.89	38,129.00	17,940.11	.00
50-57-5008 ADMINISTRATIVE CLERKS	30,792.25	39,534.58	43,849.04	16,017.49	18,591.91	46,176.00	27,584.09	.00
50-57-5012 COMMUNITY DEVELOPMENT DIRECTOR	5,929.17	8,845.26	4,284.09	3,961.28	2,839.97	9,579.00	6,739.03	.00
50-57-5050 IT DIRECTOR	.00	7,210.26	27,368.10	9,986.70	15,237.78	27,730.00	12,492.22	.00
50-57-5055 IT STAFF	.00	1,543.95	7,559.14	3,063.17	6,557.35	13,151.00	6,593.65	.00
50-57-5600 VEH. MAINT. - PW CREW	.00	.00	.00	.00	.00	1,900.00	1,900.00	.00
TOTAL SALARIES AND WAGES	140,140.34	199,989.47	227,484.97	112,772.34	104,916.21	225,033.00	120,116.79	.00
TAXES & BENEFITS:								
50-57-5800 FICA	9,440.52	14,585.15	17,702.00	8,453.58	7,822.01	21,103.00	13,280.99	.00
50-57-5810 UNEMPLOYMENT	367.50	381.15	462.54	220.94	204.37	553.00	348.63	.00
50-57-5830 WORKERS' COMP	10.70-	.00	.00	.00	225.66	452.00	226.34	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,036.86	1,096.69	953.95	451.82	376.81	1,213.00	836.19	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	27,800.23	42,398.07	43,231.86	14,063.31	21,120.79	47,657.00	26,536.21	.00
50-57-5870 PENSION	3,671.33	5,721.94	10,820.22	3,265.88	5,180.71	12,027.00	6,846.29	.00
TOTAL TAXES & BENEFITS	42,305.74	64,183.00	73,170.57	26,455.53	34,930.35	83,005.00	48,074.65	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	4,684.10	4,492.63	11,547.75	1,933.17	4,595.11	.00	4,595.11-	.00
50-57-7025 LEGAL FEES	5,528.00	.00	575.00	.00	.00	1,500.00	1,500.00	.00
50-57-7804 IT SOFTWARE & SUBSCRIPTIONS	266.80	1,628.66	1,829.56	686.90	660.30	.00	660.30-	2,000.00
TOTAL OPERATING MAINTENANCE	10,478.90	6,121.29	13,952.31	2,620.07	5,255.41	1,500.00	3,755.41-	2,000.00
TOTAL ADMINISTRATION EXPENSES	192,924.98	270,293.76	314,607.85	141,847.94	145,101.97	309,538.00	164,436.03	2,000.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

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	11,966.16	.00	607.50	.00	607.50-	.00
50-58-7700 ICE PARK EXPENSES	6,040.50	1,425.00	48,398.92	489.00	44,357.49	24,000.00	20,357.49-	.00
TOTAL OPERATING MAINTENANCE	6,040.50	1,425.00	60,365.08	489.00	44,964.99	24,000.00	20,964.99-	.00
TOTAL ICE PARK EXPENSES	6,040.50	1,425.00	60,365.08	489.00	44,964.99	24,000.00	20,964.99-	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

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	15,667.23	4,322.42	64.02	184.04	16,000.00	15,815.96	.00
TOTAL OPERATING MAINTENANCE	.00	15,667.23	4,322.42	64.02	184.04	16,000.00	15,815.96	.00
TOTAL VIA FERRATA EXPENSES	.00	15,667.23	4,322.42	64.02	184.04	16,000.00	15,815.96	.00
TOTAL FUND EXPENDITURES	2,744,759.14	3,023,885.48	3,466,164.31	1,086,167.54	1,412,892.91	8,526,915.00	7,114,022.09	191,220.86
NET REVENUE OVER EXPENDITURES	<u>213,960.95-</u>	<u>204,871.69-</u>	<u>198,039.84</u>	<u>373,458.57-</u>	<u>580,420.91-</u>	<u>286,247.00-</u>	<u>294,173.91</u>	<u>7,216,975.14</u>

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

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	635,338.77	669,359.16	736,720.49	139,874.20	138,574.26	698,664.00	560,089.74	560
60-40-4020 CONCESSIONS	.00	8,341.74	19,178.11	3,213.35	4,908.88	20,000.00	15,091.12	150
60-40-4031 OVER/SHORT	.00	24.08-	6.61	.00	30.87	.00	(30.87)	30.
60-40-4050 DONATIONS	758.00	20,903.67	585.00	105.00	.00	500.00	500.00	500
TOTAL REVENUE	636,096.77	698,580.49	756,490.21	143,192.55	143,514.01	719,164.00	575,649.99	575
<u>GRANTS/CONTRIBUTIONS</u>								
60-41-4105 OEDIT TOURISM GRANT	.00	.00	48,670.00	.00	40,000.00	60,000.00	20,000.00	200
TOTAL GRANTS/CONTRIBUTIONS	.00	.00	48,670.00	.00	40,000.00	60,000.00	20,000.00	200
TOTAL FUND REVENUE	636,096.77	698,580.49	805,160.21	143,192.55	183,514.01	779,164.00	595,649.99	595

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	53,307.71	98,032.55	37,450.41	43,826.74	103,986.00	60,159.26	103,986.00
60-50-5655 VC WAGES	28,053.06	50,695.36	82,533.45	29,983.98	38,225.68	111,986.00	73,760.32	111,986.00
TOTAL SALARIES AND WAGES	28,053.06	104,003.07	180,566.00	67,434.39	82,052.42	215,972.00	133,919.58	215,972.00
TAXES & BENEFITS:								
60-50-5800 FICA	2,146.09	7,910.02	13,695.85	5,037.55	6,242.27	15,157.00	8,914.73	15,157.00
60-50-5810 UNEMPLOYMENT	83.36	206.81	357.96	131.67	163.20	415.00	251.80	415.00
60-50-5830 WORKERS' COMP	.00	.00	1,272.20	796.10	213.38	427.00	213.62	427.00
60-50-5840 GROUP TERM LIFE INSURANCE	.00	416.94	804.58	333.66	290.68	840.00	549.32	840.00
60-50-5850 EMPLOYEE HEALTH INSURANCE	.00	16,995.28	35,708.40	13,975.36	13,322.80	41,272.00	27,949.20	41,272.00
60-50-5870 PENSION	.00	1,637.46	4,210.70	1,692.97	1,916.04	4,693.00	2,776.96	4,693.00
TOTAL TAXES & BENEFITS	2,229.45	27,166.51	56,049.69	21,967.31	22,148.37	62,804.00	40,655.63	62,804.00
OVERHEAD:								
60-50-6010 TELEPHONE / COMMUNICATIONS	439.66	898.56	1,374.96	479.20	1,454.10	2,740.00	1,285.90	2,740.00
60-50-6020 UTILITIES	.00	.00	3,196.53	1,372.19	1,307.55	3,710.00	2,402.45	3,710.00
60-50-6030 INSURANCE	.00	.00	1,635.68	817.84	809.10	1,619.00	809.90	1,619.00
60-50-6150 CREDIT CARD PROCESSING FEES	.00	188.91	471.64	75.43	120.19	720.00	599.81	400.00
60-50-6800 CONCESSIONS	.00	19,013.44	19,232.43	3,391.62	5,564.21	20,000.00	14,435.79	12,000.00
TOTAL OVERHEAD	439.66	20,100.91	25,911.24	6,136.28	9,255.15	28,789.00	19,533.85	20,469.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	175.00	39,047.48	935.60	18,612.15	15,000.00	3,612.15-	9,305.00
60-50-7004 IT CONTRACT LABOR	80.00	.00	.00	.00	6,625.00	440.00	6,185.00-	6,625.00
60-50-7025 LEGAL FEES	380.00	960.00	440.00	.00	112.50	1,500.00	1,387.50	1,500.00
60-50-7104 IT SUPPLIES	28.04	3,767.81	1,248.97	1,030.98	53.85	2,100.00	2,046.15	3,000.00
60-50-7200 MAINTENANCE & REPAIRS	.00	78.95	.00	.00	44.87	15,000.00	14,955.13	15,000.00
60-50-7700 MARKETING & ADVERTISING	105,473.50	29,347.37	36,234.48	17,862.02	32,623.94	67,300.00	34,676.06	85,000.00
60-50-7701 PROMOTIONS/SPONSORSHIPS	27,898.24	97,764.00	116,341.00	116,341.00	66,360.00	76,360.00	10,000.00	66,360.00
60-50-7702 FIREWORKS	21,999.32	21,201.36	29,742.08	152.16	432.40	37,500.00	37,067.60	48,000.00
60-50-7703 ALPINE RANGER PROGRAM	5,000.00	6,860.00	.00	.00	.00	.00	.00	.00
60-50-7704 TOURIST SHUTTLE	.00	.00	.00	.00	.00	120,000.00	120,000.00	.00
60-50-7705 CTO MARKETING GRANT EXPENSES	.00	.00	.00	.00	10,377.51	.00	10,377.51-	.00
60-50-7720 VISITOR CENTER OPERATIONS	32,373.86	13,642.45	6,460.15	2,621.81	1,776.20	7,848.00	6,071.80	7,000.00
60-50-7721 VISITOR CENTER MAINTENANCE	35,555.68	7,208.25	9,741.04	1,807.23	2,941.35	9,000.00	6,058.65	9,000.00
60-50-7722 VISITOR CTR CAP IMPROVEMENT	.00	23,780.48	5,836.40	.00	.00	10,000.00	10,000.00	10,000.00
60-50-7740 WAY-FINDING, BRANDING, SIGNAGE	353.12	43,356.00	30,780.00	4,000.00	14,920.00	110,000.00	95,080.00	100,000.00
60-50-7741 SIDEWALK REPLACEMENT PROJECT	6,103.75	11,467.00	1,155.75	1,155.75	.00	20,000.00	20,000.00	.00
60-50-7790 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
60-50-7800 DUES & SUBSCRIPTIONS	.00	.00	3,724.99	2,500.00	2,900.00	5,745.00	2,845.00	5,745.00
60-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	1,401.27	2,745.56	1,986.33	2,388.19	3,876.00	1,487.81	3,900.00
60-50-7830 OFFICE SUPPLIES	.00	593.51	1,257.43	403.14	440.00	500.00	60.00	650.00
60-50-7835 COPIER/PRINTER EXPENSE	962.62	3,809.12	4,454.04	1,841.15	2,017.55	3,000.00	982.45	3,100.00
60-50-7850 PRINTING/PUBLICATIONS	.00	.00	18,639.26	.00	18,662.68	31,000.00	12,337.32	25,000.00
60-50-7852 150TH ANNIVERSARY EXPENSES	.00	.00	.00	.00	6,250.00	.00	6,250.00-	10,000.00
60-50-7854 SMALL TOURISM GRANT PROGRAM	.00	8,000.00	10,000.00	.00	.00	10,000.00	10,000.00	10,000.00
60-50-7860 TRAINING & TRAVEL	.00	471.19	3,482.06	.00	.00	9,000.00	9,000.00	7,000.00
60-50-7862 HIRING COSTS	346.00	2,290.01	467.75	355.75	.00	1,300.00	1,300.00	1,300.00
60-50-7865 EMPLOYEE/VOLUNTEER FUNCTIONS	.00	27.00	854.75	.00	74.87	1,000.00	925.13	1,000.00
60-50-7870 UNIFORMS	.00	.00	204.22	50.00	50.00	250.00	200.00	250.00
60-50-7880 POSTAGE	.00	19.79	755.65	95.29	250.32	1,500.00	1,249.68	700.00
TOTAL OPERATING MAINTENANCE	236,554.13	276,220.56	323,613.06	153,138.21	187,913.38	609,219.00	421,305.62	479,435.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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>
CAPITAL EXPENDITURES:								
60-50-8104 IT INVENTORIED EQUIPMENT	1,397.82	1,935.98	1,349.00	1,349.00	389.95	1,200.00	810.05	800.00
60-50-8250 CAPITAL IMPROVEMENTS	.00	.00	86,316.44	340.00	28,715.46	100,000.00	71,284.54	60,000.00
60-50-8402 IT CAPITAL EXPENDITURES	.00	.00	12,883.38	.00	.00	55,000.00	55,000.00	112.57
TOTAL CAPITAL EXPENDITURES	<u>1,397.82</u>	<u>1,935.98</u>	<u>100,548.82</u>	<u>1,689.00</u>	<u>29,105.41</u>	<u>156,200.00</u>	<u>127,094.59</u>	<u>60,912.57</u>
TOTAL TOURISM EXPENSES	<u>268,674.12</u>	<u>429,427.03</u>	<u>686,688.81</u>	<u>250,365.19</u>	<u>330,474.73</u>	<u>1,072,984.00</u>	<u>742,509.27</u>	<u>839,592.57</u>
TOTAL FUND EXPENDITURES	<u>268,674.12</u>	<u>429,427.03</u>	<u>686,688.81</u>	<u>250,365.19</u>	<u>330,474.73</u>	<u>1,072,984.00</u>	<u>742,509.27</u>	<u>839,592.57</u>
NET REVENUE OVER EXPENDITURES	<u>367,422.65</u>	<u>269,153.46</u>	<u>118,471.40</u>	<u>107,172.64-</u>	<u>146,960.72-</u>	<u>293,820.00-</u>	<u>146,859.28-</u>	<u>243,942.58-</u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	86,844.88	91,495.13	100,702.81	19,119.49	18,941.80	95,500.00	76,558.20	765
65-40-4340 INTEREST INCOME	205.82	2,288.03	6,459.85	.00	.00	6,535.00	6,535.00	653
TOTAL TAXES & INTEREST	87,050.70	93,783.16	107,162.66	19,119.49	18,941.80	102,035.00	83,093.20	830
<u>GRANTS/DONATIONS</u>								
65-41-4346 FLOWER POT DONATIONS	3,243.00	956.00	360.00	110.00	.00	200.00	200.00	200
TOTAL GRANTS/DONATIONS	3,243.00	956.00	360.00	110.00	.00	200.00	200.00	200
TOTAL FUND REVENUE	90,293.70	94,739.16	107,522.66	19,229.49	18,941.80	102,235.00	83,293.20	832

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	13,413.44	10,867.32	19,504.51	44.21	.00	17,000.00	17,000.00	.00
65-50-7720	SEASONAL DECORATIONS	1,375.47	16,524.29	19,265.81	.00	.00	23,000.00	23,000.00	.00
65-50-7735	NOC MAINTENANCE	.00	183.08	3,274.69	.00	18,456.02	25,000.00	6,543.98	.00
65-50-7740	PLANTERS AND FLOWERS	15,132.99	8,917.15	12,324.34	3,840.15	181.92	12,000.00	11,818.08	.00
65-50-7750	CLEAN & GREEN	1,500.00	.00	.00	.00	.00	.00	.00	.00
65-50-7790	TRANSFER TO GENERAL FUND	50,360.42	49,942.98	43,210.00	.00	.00	38,000.00	38,000.00	.00
	TOTAL OPERATING MAINTENANCE	81,782.32	86,434.82	97,579.35	3,884.36	18,637.94	115,000.00	96,362.06	.00
CAPITAL EXPENDITURES:									
65-50-8250	CAPITAL IMPROVEMENTS	.00	27.36	.00	.00	.00	27,000.00	27,000.00	.00
65-50-8400	CAPITAL EQUIPMENT	.00	.00	23,287.00	23,287.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	27.36	23,287.00	23,287.00	.00	27,000.00	27,000.00	.00
	TOTAL BEAUTIFICATION EXPENSES	81,782.32	86,462.18	120,866.35	27,171.36	18,637.94	142,000.00	123,362.06	.00
	TOTAL FUND EXPENDITURES	81,782.32	86,462.18	120,866.35	27,171.36	18,637.94	142,000.00	123,362.06	.00
	NET REVENUE OVER EXPENDITURES	8,511.38	8,276.98	13,343.69-	7,941.87-	303.86	39,765.00-	40,068.86-	83,293.20

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	12,716.33	11,497.87	12,697.11	3,728.25	6,888.20	12,000.00	5,111.80	511
70-40-4340 INTEREST INCOME	236.42	700.71	2,600.08	.00	.00	1,700.00	1,700.00	170
TOTAL STATE REVENUE & INTEREST	12,952.75	12,198.58	15,297.19	3,728.25	6,888.20	13,700.00	6,811.80	681
TOTAL FUND REVENUE	12,952.75	12,198.58	15,297.19	3,728.25	6,888.20	13,700.00	6,811.80	681

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	5,492.78	119,916.22	35,542.04	140.00	11,824.01	.00	11,824.01-	.00
TOTAL CAPITAL EXPENDITURES	5,492.78	119,916.22	35,542.04	140.00	11,824.01	.00	11,824.01-	.00
TOTAL CONSERVATION TRUST EXPENSES	5,492.78	119,916.22	35,542.04	140.00	11,824.01	.00	11,824.01-	.00
TOTAL FUND EXPENDITURES	5,492.78	119,916.22	35,542.04	140.00	11,824.01	.00	11,824.01-	.00
NET REVENUE OVER EXPENDITURES	<u>7,459.97</u>	<u>107,717.64-</u>	<u>20,244.85-</u>	<u>3,588.25</u>	<u>4,935.81-</u>	<u>13,700.00</u>	<u>18,635.81</u>	<u>6,811.80</u>

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

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	54,092.00	40,655.00	45,368.00	.00	.00	30,000.00	30,000.00	300
80-40-4040	121,542.47	64,932.00-	88,111.59	.00	.00	80,000.00	80,000.00	800
TOTAL CONTRIBUTIONS & EARNINGS	175,634.47	24,277.00-	133,479.59	.00	.00	110,000.00	110,000.00	110
TOTAL FUND REVENUE	175,634.47	24,277.00-	133,479.59	.00	.00	110,000.00	110,000.00	110

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

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	16,304.32	16,439.28	19,622.14	.00	.00	17,000.00	17,000.00	.00
80-50-6010 BENEFITS	20,736.00	19,584.00	21,667.06	.00	.00	22,000.00	22,000.00	.00
TOTAL OVERHEAD	37,040.32	36,023.28	41,289.20	.00	.00	39,000.00	39,000.00	.00
TOTAL FIREMEN'S PENSION EXPENSES	37,040.32	36,023.28	41,289.20	.00	.00	39,000.00	39,000.00	.00
TOTAL FUND EXPENDITURES	37,040.32	36,023.28	41,289.20	.00	.00	39,000.00	39,000.00	.00
NET REVENUE OVER EXPENDITURES	138,594.15	60,300.28-	92,190.39	.00	.00	71,000.00	71,000.00	110,000.00

Report of Changes Corporation, Limited Liability Company and Partnership Liquor and Fermented Malt Beverage Licenses

LLC/Partnership Corporation

See Instructions and Fee Schedule on Page 1 and 2

Corporate/LLC Partnership Name	State Tax Account Number	State Liquor License Number
THE GRAY LLC	95087907-0000	03-16908
Trade Name	Telephone Number	
THE GRAY		
Address of Licensed Premises		
929 MAIN STREET UNIT B		
City	State	ZIP Code
OURAY	CO	81427
Mailing Address if different than above		
City	State	ZIP Code

List all officers, directors (corporation) or Managing Members (LLC) or General Partner(s). Each officer, Director, Managing Member or Partner **Must Fill Out** a DR 8404-I (Individual History Record).

Position Held	Name	Date of Birth (MM/DD/YY)
OWNER	CRYSTAL TADLOCK	
Home Address		Replaces
		SARAH GRAY
Position Held	Name	Date of Birth (MM/DD/YY)
Home Address		Replaces
Position Held	Name	Date of Birth (MM/DD/YY)
Home Address		Replaces
Position Held	Name	Date of Birth (MM/DD/YY)
Home Address		Replaces

CITY OF OURAY
Professional Service Agreement

THIS AGREEMENT is entered into on 1st day of October 2024 by and between:

The City of Ouray, a Colorado home rule municipal corporation (the City);
and,

Ideal Municipal Solutions, LLC, a Colorado limited liability company with its principal place of business being 536 Sky Jal Court, P.O. Box 1394, Ouray, Colorado, 81427, (the Contractor).

NOW THEREFORE, in consideration of the mutual representations, promises and conditions contained herein, the parties agree as follows.

1. SCOPE OF CONTRACTOR SERVICES. The scope of Contractor's services during the Consulting Period shall include, but is not necessarily limited to, providing advice and assistance that reasonably falls within Contractor's knowledge and expertise including without limitation City matters to which Contractor has worked on in the past, and under direct supervision by and at the interim City Administrator's sole discretion. Specific consulting projects include any services in connection with City legal matters and working on preservation of the City's water storage rights in Crystal Reservoir, and any other work directed by the interim City Administrator.
2. TERM OF AGREEMENT. The term of this agreement shall begin on the effective date above and will continue until either party terminates the agreement at any time or December 31, 2024, whichever comes first.
3. FEES FOR SERVICES. In consideration of the services to be performed pursuant to this agreement the City will pay the Contractor a sum of One Hundred and Fifty dollars (\$150.00) per hour.

4. PAYMENT FOR SERVICES. The Contractor shall submit a detailed monthly invoice to the City describing the professional services rendered on the 1st of each month for the previous month's services. The invoice shall document the hours spent on the project, identifying by work category and subcategory the work performed for the period, and the hours worked by the Contractor. The City shall pay the invoice within twenty (20) days of receipt unless the work or the documentation therefore is unsatisfactory. Payments made after twenty (20) days may be assessed with an interest charge of one percent (1%) per month unless the delay in payment resulted from unsatisfactory work or documentation.

5. CITY REPRESENTATIVE. The City designates the acting City Administrator as its representative and authorizes them to make all necessary and proper decisions with reference to this agreement. All requests for contract interpretations, changes, clarifications or instructions shall be directed to the City representative.

6. INDEPENDENT CONTRACTOR. The services to be performed by the Contractor are those of an independent Contractor and not as an employee of the City. Nothing in this agreement shall constitute or be construed as a creation of a partnership or joint venture between the City and the Contractor, or their successors or assigns. No agent or employee of the Contractor shall be or shall be deemed to be the employee or agent of the City. The City is interested only in the results obtained under this agreement; the manner and means of conducting the work are under the sole control of the Contractor. None of the benefits provided by the City to its employees, including, but not limited to, worker compensation insurance and unemployment compensation insurance, are available from the City to the employees of the Contractor. The Contractor will be solely and entirely responsible for its acts and for the acts of its agents, employees, and subcontractors during the performance of this agreement. The Contractor will pay all federal and state income tax on any moneys paid pursuant to this agreement.

7. GOVERNMENTAL IMMUNITY. The Contractor understands and acknowledges that the City relies on and does not waive or intend to waive by any portion of this agreement any provision of the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*
8. INDEMNIFICATION. To the fullest extent permitted by law, the Contractor agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool, from and against liability for damage, including attorney fees and costs, arising out of injury to persons or damage to property, caused by the negligence or fault of the Contractor or any third party under the control or supervision of the Contractor, but not for any amounts that are greater than that represented by the degree or percentage of negligence or fault attributable to the Contractor or the Contractor's agents, representatives, subcontractors, or suppliers.
9. ASSIGNMENT. The Contractor shall neither assign any responsibilities nor delegate any duties arising under this agreement without the prior written consent of the City.
10. LEGAL COMPLIANCE. The Contractor shall comply with all laws, ordinances, rules and regulations relating to the performance of this agreement, use of public places and safety of persons and property.
11. FURTHER ASSURANCES. Each party agrees to take such actions and sign such documents, certificates and instruments reasonably requested by the other party in order to complete the transactions contemplated by this agreement and to enable the requesting party to enjoy the full benefits conferred upon such party by this agreement.
12. ENTIRE AGREEMENT. This instrument contains the entire agreement between the parties, and no statements, promises, or inducements made by either party or agent of either party that are not contained in this written contract shall be valid or binding. This contract may not be enlarged, modified, or altered except in writing signed by the parties and endorsed on this

agreement. Each person signing the contract warrants that they have authority to bind the City or Contractor.

13. BINDING EFFECT. This agreement shall inure to the benefit of and be binding on the parties, their heirs, executors, administrators, assignees, and successors.
14. SEVERABILITY. If any part, term, or provision of this contract is held by the courts to be illegal or in conflict with any law of the State of Colorado, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular part, term or provision held to be invalid.
15. GOVERNING LAW. This agreement shall be governed by the laws of the State of Colorado, both as to interpretation and performance. The courts of the State of Colorado shall have exclusive jurisdiction to resolve any disputes arising out of this agreement and venue shall be in Ouray County, Colorado.
16. WAIVER. No waiver of any breach of this agreement shall be held to be a waiver of any other or subsequent breach. All remedies afforded in this contract shall be taken and construed as cumulative, that is, in addition to every other remedy provided therein or by law.
17. COUNTERPARTS. This agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.
18. FACSIMILE SIGNATURES. For the convenience of the parties, signatures to this agreement may be provided through facsimile transmission. The signature of a party to this agreement supplied by facsimile transmission shall be as binding as an original.

IN WITNESS WHEREOF, the City and the Contractor have signed this agreement effective the day and year first written above.

CITY OF OURAY:

Ethan Funk, Mayor

Attest:

Melissa M. Drake, Clerk

CONTRACTOR:

Silas Clarke, Member

Future Agenda Items/Work Sessions

- Joint Work Session w/ Main Streets Committee – 3 hours City Main Streets Downtown Master Plan wants/needs under overarching Economic Development Plan – Sept. 16 at 2:00 pm
- Dark Sky Ordinance Moon Phase – (Late September)
- Huckstering Permit Re-examine Permit and Fees (City Staff owe Council recommendations)
- Utility Rates
- Additional Fee & Fine Schedules
- Waterview PUD Fines as Outlined in Guidelines
- Workforce & Attainable Housing
- Via Ferrata Agreement (Expires April 30, 2025)
- STR Cap Review
- Drainage Plan for the City
- Sidewalk replacements
- Bicycle usage on municipal trails (regulations for ebikes)
- Brand Trademark and Use of Brand Agreement
- Alcohol at the pool (Delayed Until Alternative Heat Source Report/Decision)