

**AGENDA  
OURAY CITY COUNCIL**

**Monday, September 15, 2025 - 6:00 PM**

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

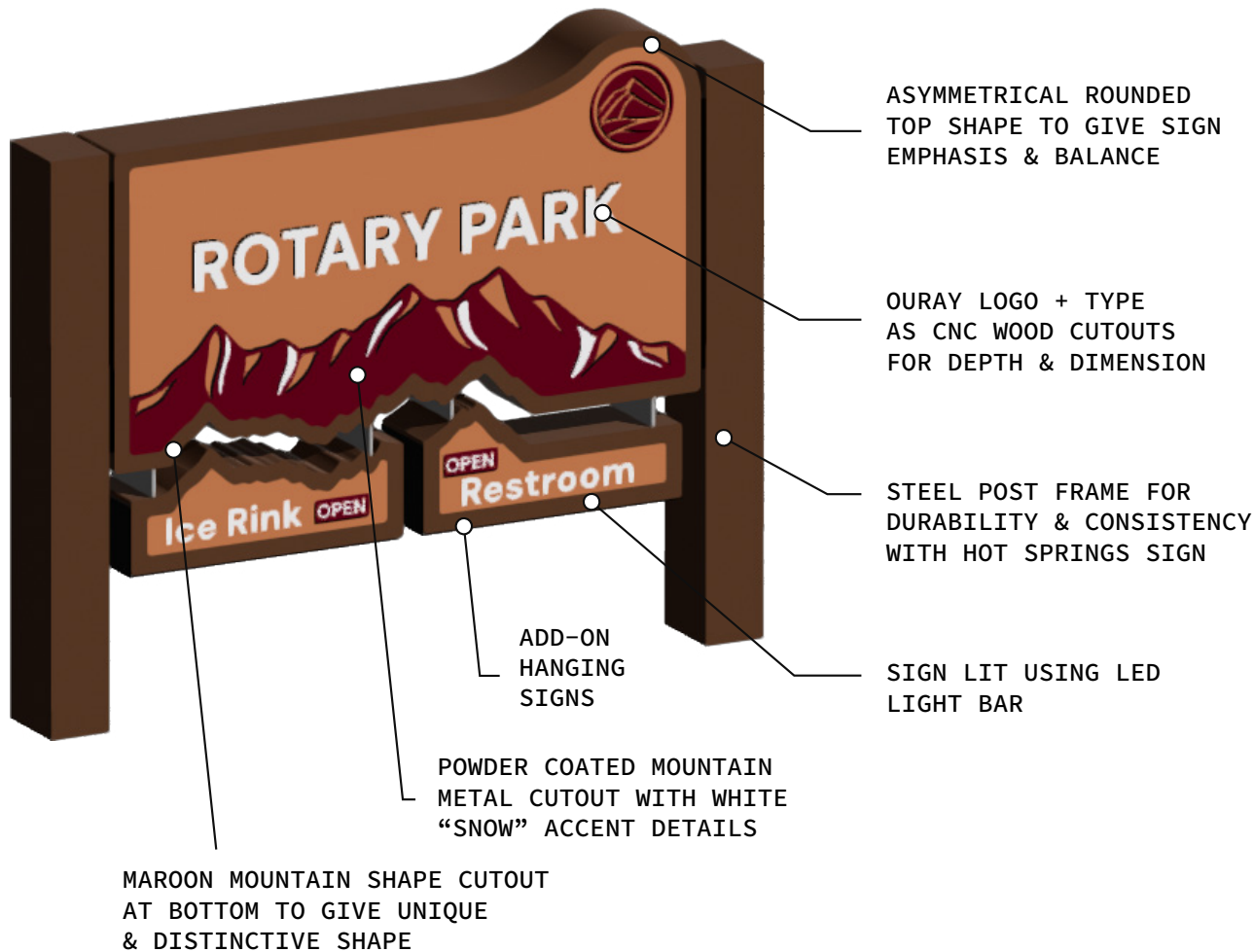
**VIRTUAL OPTION - <https://zoom.us/j/9349389230>**

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

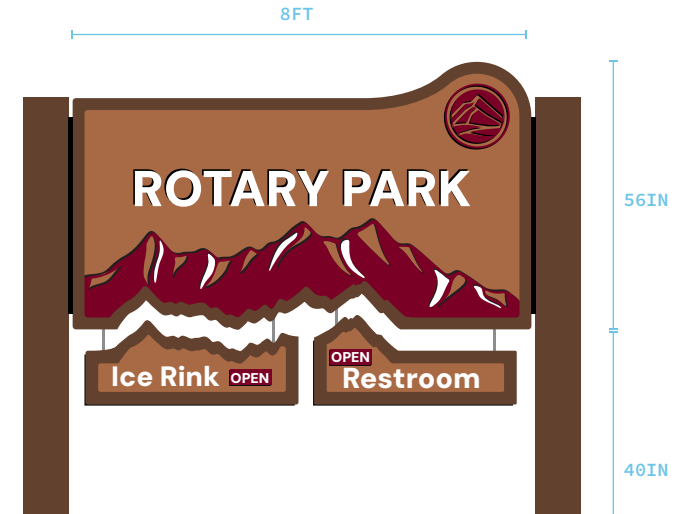
**Ouray City Council Regular Meeting**

- 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](http://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
  - a. Landmark Signage Update
5. CITIZENS' COMMUNICATION
6. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, Michael Underwood, Josh Smith, and Ethan Funk
7. DEPARTMENT REPORTS
  - a. City Administrator
  - b. Director of Finance and Administration
  - c. Community Development Director
  - d. Information Technology Director
8. CONSENT AGENDA
  - a. Liquor License Renewal - Thai Chili Ouray LLC dba Thai Chili Ouray
  - b. Liquor License Renewal - JTP Incorporated. dba Ouray Riverside Resort
9. ACTION ITEMS
  - a. Resolution 18, Series 2025 — Appointing Karp Neu Hanlon PC as the Interim City Attorney
  - b. Contract with Viner Law for Legal Consulting Services
  - c. Approval of Agreement for Surveying 320 6th Avenue and 333 6th Avenue
  - d. Approval of Agreement with Volunteer for Outdoor Colorado for Cascade Falls Trail Maintenance and Granting Permission for the Group to Camp at Rotary Park
10. DISCUSSION ITEMS
  - a. Problems with Refuse Collection
  - b. Future Agenda Items
11. ADJOURNMENT



## DIMENSIONS



### KEY DESIGN ELEMENTS:

- Asymmetrical cutout design for balance & dynamic shape
- Mountain landscape to reflect Ouray & create unique design
- Minimalist color palette with red cedar panel for timelessness
- Simple text for legibility & timelessness
- Natural red cedar wood aesthetic to feel aligned with Ouray landscape



## DESIGN VARIATIONS



BLACK POWDER COATED BEAMS  
MAROON HANGING SIGNS

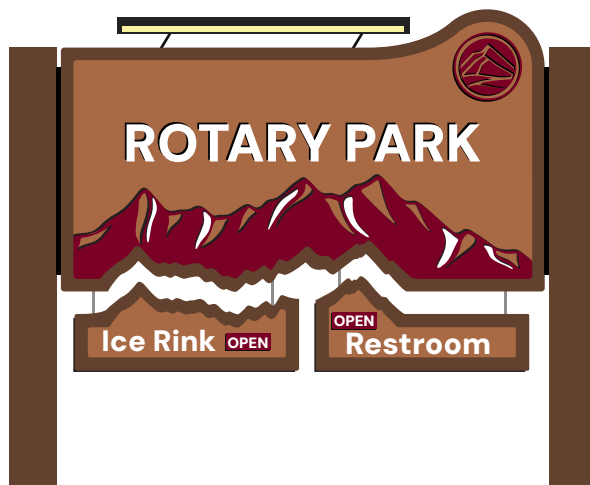


BROWN POWDER COATED STEEL BEAMS  
SMALLER LOGO

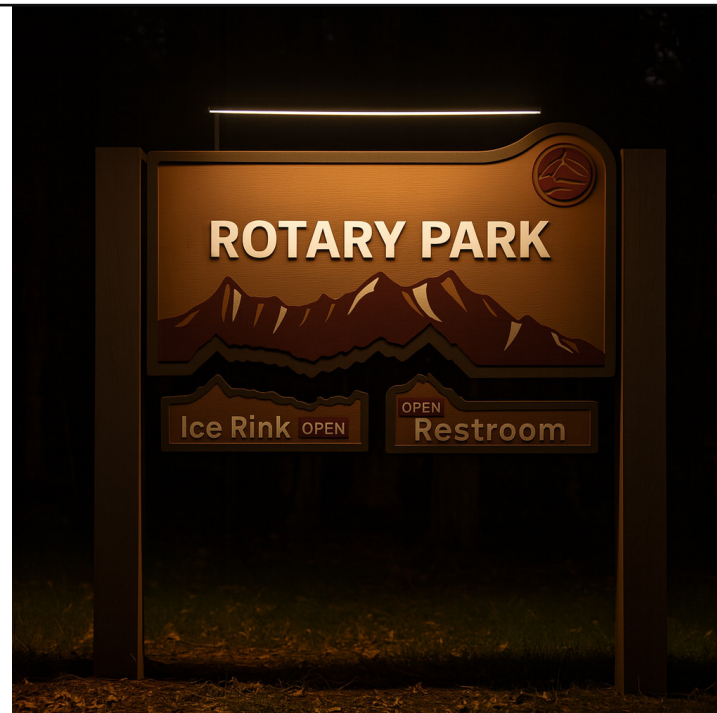


SIMPLIFIED MOUNTAIN CUTOUT ON BOTTOM  
WHITE TOP LOGO  
RAW STEEL BEAMS

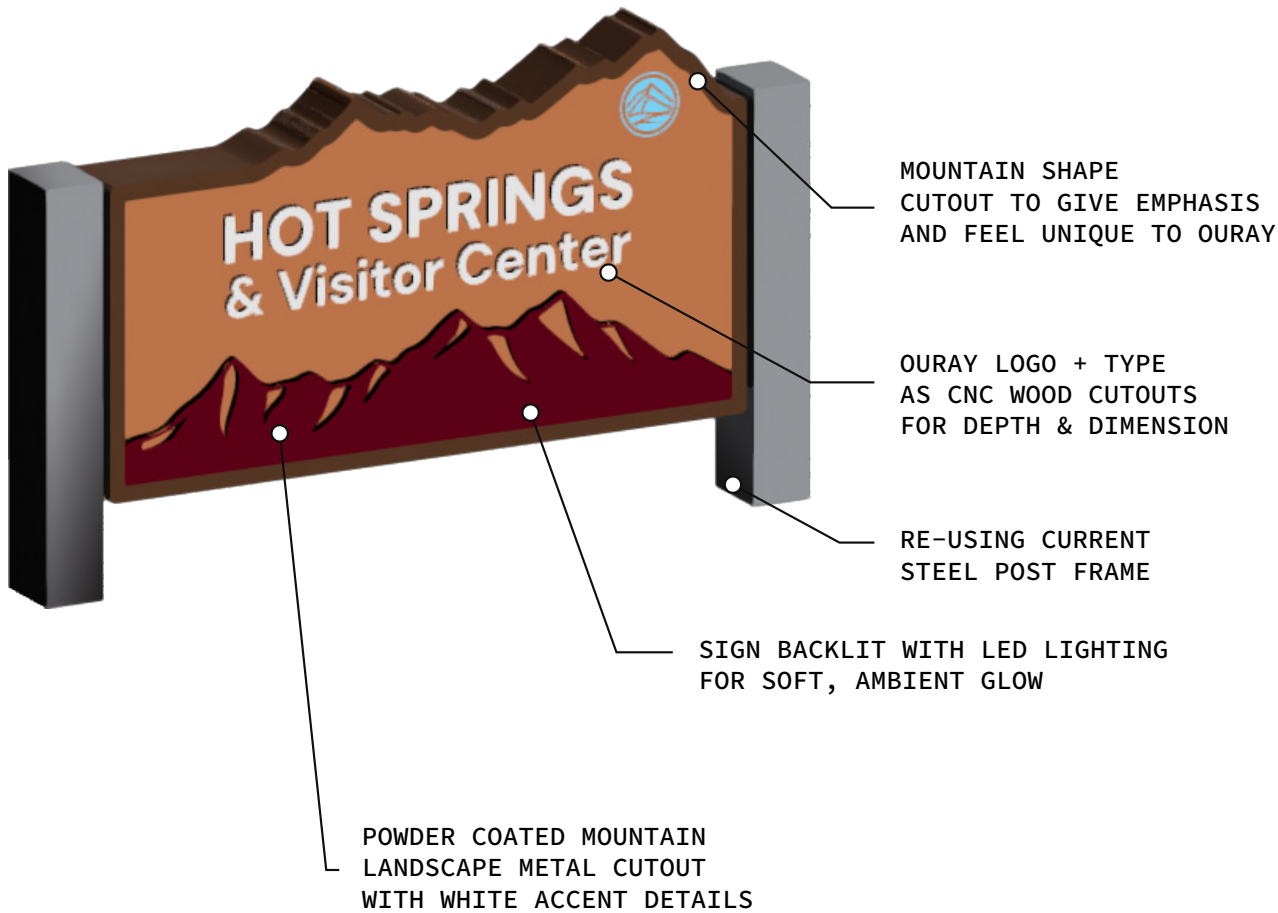
## LIGHTING CONCEPT



LED LIGHT BAR AT TOP, POINTING DOWN FOR DARK SKY PURPOSES & SIGN LEGIBILITY



\*NOTE THIS IMAGE IS FOR VISUAL CONCEPT ONLY AND IS NOT AN EXACT REFERENCE



## DIMENSIONS



### KEY DESIGN ELEMENTS:

- Asymmetrical cutout design for balance & dynamic shape
- Mountain landscape at top to be visible given Hot Springs sign location
- Minimalist color palette with red cedar panel for timelessness
- Cohesive look and feel with Rotary Park sign while having subtle differences
- Natural red cedar wood aesthetic to feel aligned with Ouray landscape



## DESIGN VARIATIONS



MOUNTAINS & LOGO TOP RIGHT  
BLUE LOGO WITH MAROON MOUNTAINS  
RAW STEEL BEAMS



MINIMIZED MOUNTAIN LANDSCAPE AT TOP  
TOP RIGHT MAROON OR WHITE LOGO  
BROWN POWDER COATED STEEL BEAMS



LOGO PLACEMENTS ON STEEL BEAMS  
BLUE OR WHITE LOGOS  
BLACK POWDER COATED STEEL BEAMS

## LIGHTING CONCEPT



LED BACKLIT MOUNTAINS  
LED BACKLIT/HALO LIGHTING AROUND OUTER EDGE OF SIGN  
GIVING IT A SOFT, AMBIENT GLOW TO BE LEGIBLE AT A CLOSER DISTANCE



\*NOTE THIS IMAGE IS FOR VISUAL CONCEPT ONLY AND IS NOT AN EXACT REFERENCE OF SIGN DESIGN OR EXACT LIGHTING



P.O. Box 468  
320 6th Avenue  
Ouray, CO 81427  
(970) 325-7211

**Date:** September 15, 2025  
**To:** Ouray City Council  
**From:** Michelle Metteer, City Administrator  
**Re:** City Council Administration Report

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### **Ouray Economic Development Committee (OEDC)**

I attended part of the OEDC meeting where they discussed the desire to bring in additional members of the business and greater community to participate on the committee, among other matters. For anyone interested in participating on this committee, please contact Kevin Schiffer, committee chair, for more information at [kevin\\_schiffer@hotmail.com](mailto:kevin_schiffer@hotmail.com).

### **Free In-Town Shuttle Update**

A CDOT representative came to the city on September 10th for a tour of the shuttle route. I provided this tour and we discussed the opportunity to test out/conduct a trial run of the route before we move into the winter season. For this initial trial run, the City will be seeking feedback from residents, business owners and visitors on ways to adjust the service to make it more user friendly for all groups. Although the City is still awaiting the CDOT permit, the City has informed CDOT that we plan to start up the trial run service with the hopes of obtaining this initial feedback.

### **Wastewater Treatment Plant Update**

Included is an update regarding the ongoing progress of the WWTP, which was substantiated taken from Joe Coleman's last Council update and includes a few additional details. This was emailed out to the resident list.

### **City of Ouray Sewer System Update**

*The City of Ouray continues to make progress at the new Wastewater Treatment Facility, addressing repair items and taking steps toward long-term reliability. City staff is working closely with the contractor and engineer to ensure repair issues are resolved, with most concerns related to equipment inside the facility and the lack of growth from hydroseeding around the site.*

*A critical factor in the facility's performance is the natural bacteria that drive the treatment process. Because of earlier equipment failures, these bacteria populations were disrupted, and it will take time for them to recover to standard operating levels. While the biological process continues to stabilize, odors may be present at times. The City remains committed to diligent operations and odor control as the facility transitions toward consistent, long-term performance, but also acknowledges that as part of standard operating procedures, there may be limited odors from time to time.*

*To further safeguard the community's investment, the City is also pursuing the engagement of a forensic analyst. This step will help identify any additional current or potential issues and ensure they are addressed during the warranty period, protecting the long-term functionality of the plant.*

### **Repair Work Completed**

- **Jet motive pump** is now fully operational. A failed relay switch inside the control panel had caused the pump to shut down in the digester, which was the root cause of odor issues.

*While the repair has been made, it will take time for the biological process inside the digester to fully recover.*

- **Cake pump** faulting during solids processing has been resolved. City staff discovered the start-up temperature was set too low. After increasing the set point, the pump now runs reliably without overheating.
- **Sludge pump #1** was rebuilt and reinstalled in early August. It is now fully operational.
- **Dewatering feed pump #2** coupler has been replaced. Manufacturer technicians adjusted the variable frequency drive to reduce the speed at which the pump starts and stops, resolving the failure issue.

### **Ongoing Repair Work**

- **Site revegetation:** The initial hydroseeding around the facility was unsuccessful. While initially believed to be a slow-germinating seed, it is now agreed that the seed failed. The subcontractor will be held responsible for reseeded.

### **Other Updates**

- Wastewater samples continue to be collected weekly, and the facility remains in full compliance with CDPHE permit standards.
- Wastewater samples are now being collected for the Ouray County Health Department to support ongoing monitoring for COVID-19.

### **Director of Finance & Administration Position Open**

The City is hiring for the position of Director of Finance and Administration. This position oversees both the finance and clerk functions for the City. We encourage anyone interested in this position to learn more by reviewing the position description at [www.cityofouray.com](http://www.cityofouray.com) and submitting a resume and application for consideration.

### **Volunteer Appreciation Party**

The City of Ouray is excited to be hosting the 2nd Annual Volunteer Appreciation Party at Rotary Park on Thursday, September 25, 2025, 5:00 – 7:00 PM. A pulled pork dinner, fun outdoor games, music and rock climbing will be provided. The City is so appreciative of all our volunteers and we'd like to take the opportunity to say thank you! Please join us!





MEMORANDUM

September 15, 2025

**TO:** City Council and City Administrator  
**FROM:** Melissa M. Drake – Director of Finance and Administrative Services  
**SUBJECT:** Financial Report for September 15, 2025 Council Meeting

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Attached here are full financial reports and fund balance summaries for year-to-date revenues and expenditures through the end of July 2025. All funds are on track or doing better than projected. We are still awaiting explanation of the effects of the 2023 audit on the Capital Utilities Improvement Fund from the auditor, Pete Blair.

Due to Budget activities for 2026, no other reports are available.

I do want to report that Sales Tax for July activity is up 1.7% over July 2024. We will have detailed reports soon.

# CITY OF OURAY FUND BALANCE SUMMARY

Through July 2025 Activity	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS	FIRE PENSION	
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS			
<b>2024 UNAUDITED</b>													
ENDING FUND BALANCE	4,507,608	33,978	1,091,494	1,558,533	144,432	269,950	1,164,042	(3,522,291)	90,473	1,325,878	6,664,097		1,030,041
<b>2025 @ 7/31</b>													
BEGINNING FUND BAL	4,507,608	33,978	1,091,494	1,558,533	144,432	269,950	1,164,042	(3,522,291)	90,473	1,325,878	6,664,097		1,030,041
ADD: REVENUES	2,339,295	5,858	355,976	306,874	44,253	550,516	637,139	3,883,699	234,407	2,495,398	10,853,415		60,797
LESS: EXPENDITURES	3,351,160	-	343,128	210,895	15,236	411,438	503,010	2,808,570	196,782	2,005,170	9,845,389		29,331
ENDING FUND BALANCE	3,495,743	39,836	1,104,342	1,654,512	173,449	409,028	1,298,171	(2,447,162)	128,098	1,816,106	7,672,123		1,061,507
<b>Restricted Fund Balance:</b>													
Council Reserves **	-	-	(200,000)	(95,000)	-	-	-	-	-	-	(295,000)		
Cumulative flume tax @ 7/31	(697,640)										(697,640)		
	2,798,103	39,836	904,342	1,559,512	173,449	409,028	1,298,171	(2,447,162)	128,098	1,816,106	6,679,483		

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

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	9,631.06	10,600.89	23,945.56	3,067.71	4,140.31	10,601.00	6,460.69	646
10-40-4005 STR EXCISE TAX / HOUSING PROJ	251,066.97	332,671.64	307,265.99	117,856.75	125,557.82	332,672.00	207,114.18	207
10-40-4010 OCCUPATIONAL TAX	1,750.00	1,375.00	1,800.00	1,175.00	.00	1,800.00	1,800.00	180
10-40-4020 PROPERTY TAXES	556,262.70	543,160.16	649,416.86	431,647.67	704,992.97	786,997.00	82,004.03	820
10-40-4030 SALES TAX	2,174,665.48	2,323,229.14	2,299,719.05	837,689.18	849,558.64	2,530,413.00	1,680,854.36	168
<b>TOTAL TAXES</b>	<b>2,993,376.21</b>	<b>3,211,036.83</b>	<b>3,282,147.46</b>	<b>1,391,436.31</b>	<b>1,684,249.74</b>	<b>3,662,483.00</b>	<b>1,978,233.26</b>	<b>197</b>
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4119 DOLA DISCRETIONARY GRANT	.00	.00	.00	.00	.00	200,000.00	200,000.00	200
10-41-4120 POLICE GRANTS/DONATIONS	6,212.00	8,556.28	1,906.00	.00	120.00	5,000.00	4,880.00	488
10-41-4140 FIRE DEPT. GRANTS/DONATIONS	406,446.64	2,257.00	3,687.00	3,687.00	.00	5,000.00	5,000.00	500
10-41-4153 CDOT GRANT FOR MAIN ST REVITAL	.00	.00	83,434.75	.00	83,434.75	720,000.00	636,565.25	636
10-41-4170 OTHER PARKS GRANTS/DONATIONS	.00	99.00	.00	.00	4,000.00	.00	( 4,000.00)	400
10-41-4171 DONATIONS FOR OEDC MICRO GRANT	5,000.00	13,500.00	9,500.00	9,500.00	8,050.00	10,000.00	1,950.00	195
10-41-4175 EIAF GRANT	17,600.62	.00	7,399.38	7,399.38	.00	.00	.00	0
10-41-4176 EIAF 9849 GRANT - RIVER WALK	.00	.00	58,700.00	.00	.00	.00	.00	0
10-41-4177 EIAF 9934 GRANT WATERVIEW INFR	.00	.00	90,000.00	.00	.00	.00	.00	0
10-41-4186 SIPA MICRO GRANT	6,500.00	.00	.00	.00	10,000.00	10,000.00	.00	0.0
10-41-4192 IHOI GRANT -AFFORDABLE HOUSING	.00	1,050,000.00	.00	77,706.94	.00	.00	.00	0
<b>TOTAL GRANTS/CONTRIBUTIONS</b>	<b>441,759.26</b>	<b>1,074,412.28</b>	<b>254,627.13</b>	<b>98,293.32</b>	<b>105,604.75</b>	<b>950,000.00</b>	<b>844,395.25</b>	<b>844</b>

CITY OF OURAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PERMITS &amp; FEES</u>								
10-42-4200 BUILDING PERMITS	77,497.05	51,133.57	44,814.52	28,353.21	16,178.41	50,000.00	33,821.59	338
10-42-4208 BUSINESS LICENSES	10.00-	1,987.50	3,335.00	23,275.00	390.00	1,000.00	610.00	610
10-42-4210 LIQUOR LICENSES/PERMITS	13,007.50	13,745.00	9,147.50	7,325.00	5,338.75	10,000.00	4,661.25	466
10-42-4212 SHORT-TERM RENTAL LIC/FEES	31,100.00	39,375.00	47,000.00	20,900.00	50,300.00	45,000.00	( 5,300.00)	530
10-42-4220 MOTOR VEHICLE FEE	5,914.73	5,119.11	4,863.93	2,571.63	2,516.06	5,000.00	2,483.94	248
10-42-4230 PLANNING & ZONING FEES	7,196.68	6,640.70	3,857.00	3,757.00	1,900.00	7,500.00	5,600.00	560
10-42-4232 ENCROACHMENT PERMITS	782.00	250.00	.00	.00	1,150.00	500.00	( 650.00)	650
10-42-4242 SPECIFIC OWNERSHIP AUTO	69,750.42	68,607.87	58,497.65	34,265.23	39,558.58	50,000.00	10,441.42	104
TOTAL PERMITS & FEES	205,238.38	186,858.75	171,515.60	120,447.07	117,331.80	169,000.00	51,668.20	516

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	7,417.51	8,556.28	6,118.03	3,445.87	2,581.04	7,500.00	4,918.96 491
10-43-4300	CNL RENT	4,800.00	4,800.00	4,800.00	2,600.00	2,800.00	4,800.00	2,000.00 200
10-43-4305	CIGARETTE TAX	4,820.53	6,206.87	5,414.60	2,384.86	2,349.70	4,000.00	1,650.30 165
10-43-4310	COURT FINES	11,350.40	8,353.70	4,815.00	2,265.00	3,260.00	5,000.00	1,740.00 174
10-43-4311	STR FINES	12,500.00	.00	.00	.00	.00	.00	.00 0
10-43-4312	CODE VIOLATION FINES	.00	150.00	.00	.00	.00	.00	.00 0
10-43-4315	E.S.C. REIMBURSEMENT	4,947.00	4,226.00	8,588.00	.00	.00	4,225.00	4,225.00 422
10-43-4320	FIRE DIST REIMBURSEMENT	40,520.73	66,316.04	48,000.00	66,316.04	48,000.00	77,000.00	29,000.00 290
10-43-4322	BLDG INSPECTION REIMBURSEMENT	.00	60.00	.00	.00	.00	.00	.00 0
10-43-4325	FRANCHISE FEES	40,853.32	57,277.78	57,714.34	45,362.25	49,018.55	71,217.00	22,198.45 221
10-43-4330	HIGHWAY DEPT REIMBURSE	9,517.59	9,786.40	.00	.00	.00	.00	.00 0
10-43-4333	COUNTY RD & BR SHARING	30,577.01	30,346.02	42,635.79	42,635.79	42,956.71	44,295.00	1,338.29 133
10-43-4335	HIGHWAY USERS TAX	41,835.31	45,008.31	25,275.00	28,935.58	46,777.10	45,636.00	( 1,141.10) 114
10-43-4337	FED. MIN. LEASE & ST.SEVERANCE	73,122.64	76,941.27	42,684.98	.00	.00	20,000.00	20,000.00 200
10-43-4340	INTEREST INCOME	39,930.52	170,121.90	101,405.17	26,811.26	54,792.01	54,000.00	( 792.01) 792
10-43-4342	HOSTED EVENT FEES	685.00	.00	.00	.00	.00	.00	.00 0
10-43-4348	VEHICLE SALES	.00	9,500.00	.00	.00	.00	.00	.00 0
10-43-4350	OTHER REVENUE - MISC	4,492.53	3,686.07	10,669.18	9,418.99	7,346.18	4,000.00	( 3,346.18) 334
10-43-4351	COPY MACHINE REVENUE	100.81	36.50	44.25	12.50	22.75	25.00	2.25 2.2
10-43-4353	VENDING MACHINE REVENUE	152.89	103.26	340.56	166.77	18.96	200.00	181.04 181
10-43-4354	PUBLIC WORKS REVENUE	650.00	2,790.00	260.00	60.00	375.00	100.00	( 275.00) 275
10-43-4355	VIN INSPECTIONS - POLICE	1,060.00	650.00	760.00	240.00	465.10	500.00	34.90 34.
10-43-4356	OTHER REVENUE - POLICE	4,785.00	643.64	439.98	139.98	25.00	500.00	475.00 475
10-43-4358	POLICE REPORTS	240.00	200.00	240.00	130.00	100.00	200.00	100.00 100
10-43-4359	IT SERVICES REVENUE	375.00	.00	562.50	562.50	.00	500.00	500.00 500
10-43-4363	ONLINE PROCESSING FEES	.00	198.04	577.93	314.85	428.52	500.00	71.48 71.
10-43-4368	OTHER REVENUE - FIRE	667.00	.00	.00	.00	.00	.00	.00 0
10-43-4369	PUBLIC RESTROOM REIMB-CLEANING	4,320.00	4,320.00	4,320.00	2,520.00	2,520.00	4,320.00	1,800.00 180
10-43-4370	REBILLING & INTEREST	17,398.74	13,399.89	3,645.34	1,429.47	19,444.06	8,000.00	( 11,444.06) 114
10-43-4375	TAXES PENALTY & INT	2,276.22	2,655.12	3,870.14	2,434.29	1,273.84	3,000.00	1,726.16 172
10-43-4376	INSURANCE CLAIMS	52,726.44	.00	.00	.00	.00	.00	.00 0
10-43-4385	TRANSFER FROM REF/REC FUND	14,014.08	15,765.96	15,765.96	9,196.81	9,196.81	15,767.00	6,570.19 657
10-43-4387	TRANSFER FROM TOURISM FUND	.00	.00	50,000.00	.00	.00	50,000.00	50,000.00 500
10-43-4388	TRANSFER FROM WF - LOAN REPAY	26,484.71	28,007.42	.00	.00	.00	.00	.00 0

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
TOTAL OTHER REVENUES	452,620.98	570,106.47	438,946.75	247,382.81	293,751.33	425,285.00	131,533.67	131
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	6,455.00	6,460.00	2,845.00	330.00	3,075.00	13,000.00	9,925.00	992
10-44-4465 CLASSES	.00	.00	.00	.00	400.00	.00	( 400.00)	400
10-44-4470 INTERNET CABINET RENT	635.40	635.40	.00	.00	20.00	635.40	615.40	615
TOTAL COMMUNITY CENTER	7,090.40	7,095.40	2,845.00	330.00	3,495.00	13,635.40	10,140.40	101
<u>OTHER PARKS REVENUES</u>								
10-45-4060 GEOTHERMAL USE	296.46	.00	.00	.00	.00	.00	.00	0
10-45-4172 PARC DONATIONS	.00	.00	48.95	48.95	124.35	200.00	75.65	75.
10-45-4174 PARC LEAGUE FEES	1,690.00	1,550.00	1,820.00	.00	.00	2,000.00	2,000.00	200
10-45-4175 PARC FUNDRAISER SALES	216.00	.00	.00	.00	.00	.00	.00	0
10-45-4182 DOG PARK DONATIONS	.00	.00	104.00	58.00	71.76	.00	( 71.76)	71.
10-45-4310 CITY PARK USE	2,925.00	520.00	1,475.00	1,575.00	4,000.00	3,500.00	( 500.00)	500
10-45-4315 PARKS PROGRAMS REVENUE	.00	.00	.00	.00	390.00	.00	( 390.00)	390
10-45-4323 PERPETUAL CARE -MEM DEDICATION	.00	.00	.00	.00	1,500.00	.00	( 1,500.00)	150
10-45-4390 TRNSFR. FROM BEAUTIFICATION FD	49,942.98	43,210.00	29,031.24	.00	.00	57,000.00	57,000.00	570
TOTAL OTHER PARKS REVENUES	55,070.44	45,280.00	32,479.19	1,681.95	6,086.11	62,700.00	56,613.89	566
<u>PROPERTY TAXES -FLUMES</u>								
10-48-4810 DELINQUENT PROP. & INT.	414.94	484.05	891.08	560.48	232.27	600.00	367.73	367
10-48-4820 PROPERTY TAXES	101,478.38	99,021.70	149,526.45	99,385.69	128,543.78	141,872.00	13,328.22	133
TOTAL PROPERTY TAXES -FLUMES	101,893.32	99,505.75	150,417.53	99,946.17	128,776.05	142,472.00	13,695.95	136
TOTAL FUND REVENUE	4,257,048.99	5,194,295.48	4,332,978.66	1,959,517.63	2,339,294.78	5,425,575.40	3,086,280.62	308

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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>
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CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	15,600.00	15,600.00	28,800.00	16,800.00	16,800.00	36,000.00	19,200.00	28,800.00
10-50-5002 CITY ADMINISTRATOR	11,822.99	12,727.73	17,328.48	8,811.16	7,891.20	19,316.00	11,424.80	13,475.79
10-50-5004 FINANCE & ADMIN. DIRECTOR	23,265.66	26,958.99	28,824.71	16,457.87	16,983.24	29,495.00	12,511.76	29,461.86
10-50-5006 HR MANAGER	18,702.47	22,035.96	20,573.34	9,740.20	9,131.95	11,588.00	2,456.05	14,668.91
10-50-5008 ADMINISTRATIVE CLERKS	54,528.75	62,715.54	60,997.78	33,321.01	39,885.13	70,040.00	30,154.87	69,846.82
10-50-5010 BUILDING INSPECTOR	36,474.17	38,149.12	20,777.33	21,581.33	.00	42,730.00	42,730.00	42,730.00
10-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	52,648.37	26,878.98	49,218.97	26,506.48	7,487.31	65,281.00	57,793.69	118,524.13
10-50-5013 PARKS AND REC DIRECTOR	9,678.67	11,077.90	16,212.97	11,940.53	6,498.50	11,021.00	4,522.50	11,301.10
10-50-5050 IT DIRECTOR	6,000.02	26,142.08	29,003.64	16,007.13	17,792.31	30,900.00	13,107.69	30,865.37
10-50-5055 IT STAFF	1,543.94	7,559.11	18,105.26	9,090.14	11,230.46	17,922.00	6,691.54	19,474.96
10-50-5070 COURT	5,208.00	8,668.00	7,968.00	4,648.00	4,648.00	7,968.00	3,320.00	7,968.00
10-50-5540 CUSTODIAN	13,672.71	14,967.81	15,978.14	9,116.30	9,475.61	16,398.00	6,922.39	17,020.18
10-50-5600 VEH. MAINT. - PW CREW	71.33	4,048.91	4,263.77	1,601.75	3,391.12	4,141.00	749.88	5,649.31
10-50-5650 COMM & CMTY ENGMT COORD	16,351.91	18,700.36	19,902.54	11,759.89	8,716.56	20,497.00	11,780.44	8,716.56
10-50-5680 PARKS/FACILITIES MAINT MGR	32,873.31	37,562.95	49,436.59	22,931.31	18,385.43	31,930.00	13,544.57	31,894.31
10-50-5681 PARKS/FACILITIES MAINT OPS	24,009.13	26,015.90	44,978.49	23,389.34	27,469.82	72,100.00	44,630.18	50,506.02
TOTAL SALARIES AND WAGES	322,451.43	359,809.34	432,370.01	243,702.44	205,786.64	487,327.00	281,540.36	500,903.32
TAXES & BENEFITS:								
10-50-5800 FICA	24,921.86	26,815.36	32,259.06	18,184.20	15,326.24	37,381.00	22,054.76	29,291.26
10-50-5810 UNEMPLOYMENT	651.92	700.66	848.01	474.11	409.48	977.00	567.52	785.78
10-50-5830 WORKERS' COMP	1,544.99	3,360.16	8,749.76	6,670.17	7,107.43	10,193.00	3,085.57	9,655.66
10-50-5831 FLEX PLAN COSTS	1,282.00	100.00	.00	.00	.00	750.00	750.00	780.00
10-50-5840 GROUP TERM LIFE INSURANCE	1,700.85	1,730.66	2,087.51	1,059.11	1,387.71	2,302.00	914.29	2,187.00
10-50-5850 EMPLOYEE HEALTH INSURANCE	108,657.46	79,401.66	87,864.67	49,262.41	49,366.55	137,295.00	87,928.45	73,366.00
10-50-5851 COBRA ADMIN COSTS	56.00	.00	.00	.00	.00	.00	.00	.00
10-50-5855 MEDICAL	202.00	.00	18.75	18.75	.00	50.00	50.00	.00
10-50-5870 PENSION	8,934.72	10,593.34	11,726.21	6,880.13	5,201.25	13,301.00	8,099.75	9,035.96
TOTAL TAXES & BENEFITS	147,951.80	122,701.84	143,553.97	82,548.88	78,798.66	202,249.00	123,450.34	125,101.66

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	15,318.19	16,407.94	22,356.82	16,736.72	14,513.48	20,750.00	6,236.52	22,800.00
10-50-6020 UTILITIES	9,934.02	10,147.50	10,753.69	5,709.93	5,448.03	9,914.00	4,465.97	.00
10-50-6030 INSURANCE	22,432.96	22,848.00	22,737.05	17,039.50	33,125.25	36,837.45	3,712.20	47,052.00
10-50-6031 INSURANCE-DEDUCTIONS	.00	.00	.00	1,000.00-	.00	.00	.00	.00
10-50-6050 COUNTY TREASURER'S FEES	11,117.68	10,872.90	8,746.21	5,241.02	14,055.00	12,421.00	1,634.00-	16,000.00
10-50-6060 ELECTIONS	.00	2,367.49	.00	.00	.00	3,500.00	3,500.00	3,500.00
10-50-6150 ONLINE PROCESSING FEES	360.08	786.83	2,914.46	1,990.92	983.30	3,200.00	2,216.70	2,000.00
10-50-6740 INSPECTIONS	180.00	.00	129.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	59,342.93	63,430.66	67,637.23	45,718.09	68,125.06	86,622.45	18,497.39	91,352.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	106,086.42	44,898.54	91,178.48	31,858.04	74,423.67	133,000.00	58,576.33	133,000.00
10-50-7004 IT CONTRACT LABOR	5,648.75	1,111.75	7,124.00	6,625.00	6,905.00	3,650.00	3,255.00-	7,125.00
10-50-7025 LEGAL FEES	67,137.72	72,011.64	59,396.54	28,956.66	48,416.77	80,000.00	31,583.23	100,000.00
10-50-7027 AUDIT FEES	15,500.00	19,500.00	19,500.00	.00	.00	19,500.00	19,500.00	19,500.00
10-50-7030 PLANNING	.00	270.90	.00	.00	496.52	.00	496.52-	500.00
10-50-7035 PLANNING COMMISSION	146.99	102.27	61.80	61.80	.00	2,500.00	2,500.00	2,500.00
10-50-7037 OURAY ECON. DEV. COMMITTEE	12,877.79	29,408.29	39,244.53	38,691.68	35,739.00	30,000.00	5,739.00-	35,739.00
10-50-7052 SIPA GRANT EXPENSES	3,199.20	.00	.00	.00	.00	.00	.00	10,000.00
10-50-7053 COMM DEV DOLA GRANT EXP	.00	.00	.00	.00	.00	70,000.00	70,000.00	.00
10-50-7100 C.H. CLEAN/SUPPLIES	3,121.79	1,965.83	7,552.08	5,497.69	217.75	6,000.00	5,782.25	6,000.00
10-50-7104 IT SUPPLIES	3,220.11	3,607.86	1,386.77	569.68	1,664.73	4,000.00	2,335.27	4,000.00
10-50-7400 MAINTENANCE- CITY HALL	7,428.49	15,366.07	7,136.55	4,653.62	6,421.12	8,700.00	2,278.88	12,000.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	444.07	401.57	198.47	110.77	82.47	1,000.00	917.53	1,000.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	7,925.74	8,759.51	6,774.82	3,659.36	2,137.70	9,200.00	7,062.30	4,800.00
10-50-7650 VEHICLE R & M/SUPPLIES	554.78	2,421.04	1,651.66	1,136.84	516.81	1,800.00	1,283.19	1,100.00
10-50-7800 DUES & SUBSCRIPTIONS	10,592.78	12,923.63	12,972.97	7,493.59	9,811.42	15,000.00	5,188.58	15,000.00
10-50-7804 IT SOFTWARE & SUBSCRIPTIONS	19,318.45	20,441.23	31,690.21	20,293.50	27,708.15	61,300.00	33,591.85	37,050.00
10-50-7811 COUNCIL & OTHER MEETINGS	6,051.30	6,091.50	5,005.92	2,223.96	1,543.16	8,800.00	7,256.84	6,000.00
10-50-7820 HOSTED MEETINGS	3,149.98	111.23	376.36	376.36	3,268.00	5,000.00	1,732.00	5,000.00
10-50-7825 COMMUNITY EVENTS	.00	788.77	2,423.32	.00	.00	1,000.00	1,000.00	1,000.00
10-50-7830 OFFICE SUPPLIES	8,337.88	6,496.40	10,373.08	7,740.35	4,056.03	8,000.00	3,943.97	8,000.00
10-50-7831 OFFICE SUPPLIES (TO BE ALLOC.)	260.82	.00	.00	.00	.00	.00	.00	.00
10-50-7835 COPIER/PRINTER EXPENSE	4,241.41	4,549.22	3,765.25	2,308.48	1,833.16	4,500.00	2,666.84	4,000.00
10-50-7850 PRINTING/PUBLICATIONS	7,676.45	10,816.11	16,304.60	9,871.27	5,173.40	12,000.00	6,826.60	12,000.00
10-50-7852 150TH ANNIVERSARY EXPENSES	.00	.00	6,250.00	6,250.00	2,787.94	100,000.00	97,212.06	.00
10-50-7854 DONATIONS TO OTHER ORG.	14,500.00	9,073.24	33,750.00	33,750.00	30,500.00	32,000.00	1,500.00	32,000.00
10-50-7855 GIS COST	.00	11,000.00	.00	.00	.00	.00	.00	.00
10-50-7860 TRAINING & TRAVEL	30,743.76	40,253.71	44,790.46	24,403.32	19,363.66	55,000.00	35,636.34	45,000.00
10-50-7862 HIRING COST	2,019.39	20,692.35	18,804.38	11,210.89	951.80	5,000.00	4,048.20	10,000.00
10-50-7865 EMPLOYEE FUNCTIONS	5,244.07	14,594.89	7,553.80	2,349.95	1,564.55	5,000.00	3,435.45	5,000.00
10-50-7870 UNIFORMS	1,979.77	2,159.33	3,417.17	3,417.17	63.95	3,500.00	3,436.05	3,500.00
10-50-7880 POSTAGE	2,036.56	2,190.61	2,703.11	1,659.20	215.10	2,800.00	2,584.90	2,800.00
10-50-7900 OTHER EXPENSES	160.95	932.69	69.32	69.32	55.54	1,000.00	944.46	1,000.00
10-50-7950 MAIN STREET COMMITTEE	.00	.00	202.27	.00	625.00	7,000.00	6,375.00	3,000.00
<b>TOTAL OPERATING MAINTENANCE</b>	<b>349,605.42</b>	<b>362,940.18</b>	<b>441,657.92</b>	<b>255,238.50</b>	<b>286,542.40</b>	<b>696,250.00</b>	<b>409,707.60</b>	<b>527,614.00</b>

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	563.33	486.94	3,449.85	1,441.58	.00	500.00	500.00	.00
10-50-8104 IT INVENTORIED EQUIPMENT	2,590.45	6,937.63	2,630.73	1,717.68	2,529.87	3,800.00	1,270.13	3,800.00
10-50-8200 LAND	.00	.00	.00	.00	664,470.76	.00	664,470.76-	664,471.00
10-50-8250 CITY HALL IMPROVEMENT	.00	.00	.00	.00	.00	15,000.00	15,000.00	20,000.00
10-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	53,250.00	53,250.00	.00
10-50-8501 MULTIMODAL TRANSPORTATION PROJ	.00	33,630.03	.00	.00	.00	10,000.00	10,000.00	10,000.00
10-50-8502 AMPHITHEATER FIRE MITIGATION	.00	38,559.29	6,360.00	3,360.00	3,000.00	227,000.00	224,000.00	3,000.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>3,153.78</b>	<b>79,613.89</b>	<b>12,440.58</b>	<b>6,519.26</b>	<b>670,000.63</b>	<b>309,550.00</b>	<b>360,450.63-</b>	<b>701,271.00</b>
AFFORDABLE HOUSING:								
10-50-9000 HOUSING PROGRAM EXPENSES	110,000.00	67,849.69	144,845.32	30,382.16	42,655.00	335,000.00	292,345.00	335,000.00
10-50-9001 IHOI GRANT EXP - AFF. HOUSING	.00	1,050,000.06	.00	.00	.00	.00	.00	.00
10-50-9002 EIAF GRANT EXP - AFF. HOUSING	.00	.00	58,700.00	19,221.47	239,459.50	.00	239,459.50-	239,460.00
10-50-9003 EIAF9934 WATERVIEW PUB INFRA	.00	.00	120,000.00	.00	.00	.00	.00	.00
<b>TOTAL AFFORDABLE HOUSING</b>	<b>110,000.00</b>	<b>1,117,849.75</b>	<b>323,545.32</b>	<b>49,603.63</b>	<b>282,114.50</b>	<b>335,000.00</b>	<b>52,885.50</b>	<b>574,460.00</b>
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	2,332.84	2,665.40	2,660.88	1,977.66	639.10	554.82	84.28-	1,000.00
10-50-9020 E.S.C. UTILITIES	3,510.84	2,114.73	2,062.67	1,291.49	1,213.52	3,800.00	2,586.48	2,500.00
<b>TOTAL EMERGENCY SERVICES CENTER</b>	<b>5,843.68</b>	<b>4,780.13</b>	<b>4,723.55</b>	<b>3,269.15</b>	<b>1,852.62</b>	<b>4,354.82</b>	<b>2,502.20</b>	<b>3,500.00</b>
<b>TOTAL GENERAL GOVERNMENT EXPENSES</b>	<b>998,349.04</b>	<b>2,111,125.79</b>	<b>1,425,928.58</b>	<b>686,599.95</b>	<b>1,593,220.51</b>	<b>2,121,353.27</b>	<b>528,132.76</b>	<b>2,524,201.98</b>

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	121,572.43	132,070.35	147,274.60	70,177.46	98,112.18	150,408.00	52,295.82	174,689.01
10-51-5063 POLICE ADMIN ASSISTANT	.00	.00	.00	.00	11,773.57	52,000.00	40,226.43	40,697.41
10-51-5065 OFFICERS	369,887.66	407,345.57	387,627.96	260,051.21	239,167.76	548,561.00	309,393.24	433,536.89
10-51-5068 TRAINING WAGES	.00	.00	125.10	.00	.00	.00	.00	.00
10-51-5600 VEH. MAINT. - PW CREW	8,798.98	13,551.11	9,847.80	7,208.04	7,930.90	9,661.00	1,730.10	13,200.01
TOTAL SALARIES AND WAGES	500,259.07	552,967.03	544,875.46	337,436.71	356,984.41	760,630.00	403,645.59	662,123.32
TAXES & BENEFITS:								
10-51-5800 FICA	37,269.75	40,639.89	39,931.33	24,747.57	26,075.76	51,456.00	25,380.24	50,652.43
10-51-5810 UNEMPLOYMENT	974.40	1,062.37	1,041.50	646.95	681.68	1,345.00	663.32	1,324.25
10-51-5830 WORKERS' COMP	12,134.24	16,760.92	27,693.79	21,370.67	21,618.60	35,384.00	13,765.40	16,191.56
10-51-5840 GROUP TERM LIFE INSURANCE	2,233.80	2,264.69	1,976.62	1,213.64	1,131.37	3,763.00	2,631.63	2,187.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	78,233.91	73,194.80	71,818.74	39,389.76	45,001.82	162,374.00	117,372.18	79,048.00
10-51-5855 MEDICAL	175.00	.00	.00	.00	.00	150.00	150.00	.00
10-51-5870 PENSION	13,281.19	14,365.23	14,762.62	9,206.58	7,725.09	20,179.00	12,453.91	11,099.12
TOTAL TAXES & BENEFITS	144,302.29	148,287.90	157,224.60	96,575.17	102,234.32	274,651.00	172,416.68	160,502.36
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	8,528.55	9,274.56	10,688.64	7,118.48	5,742.33	13,450.00	7,707.67	9,900.00
10-51-6011 DISPATCH COMMUNICATIONS	52,308.72	61,016.60	63,957.84	47,968.38	42,953.64	58,000.00	15,046.36	.00
10-51-6020 UTILITIES	948.46	961.97	885.62	538.08	985.10	1,045.00	59.90	1,033.00
10-51-6030 INSURANCE	28,528.56	32,188.08	32,013.12	23,839.45	31,532.61	44,198.21	12,665.60	42,979.00
10-51-6031 INSURANCE-DEDUCTIONS	1,000.00	1,000.00	730.05-	730.05-	.00	.00	.00	.00
10-51-6740 INSPECTIONS	.00	.00	92.00	.00	151.00	.00	151.00-	.00
TOTAL OVERHEAD	91,314.29	104,441.21	106,907.17	78,734.34	81,364.68	116,693.21	35,328.53	53,912.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
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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	18,611.58	6,567.60	47,975.60	20,484.84	17,210.61	35,000.00	17,789.39	35,000.00
10-51-7004 IT CONTRACT LABOR	860.00	585.00	3,000.00	.00	5.52	2,100.00	2,094.48	4,100.00
10-51-7005 JULY 4TH EXPENSES	.00	.00	.00	.00	15,635.72	.00	15,635.72-	15,636.00
10-51-7025 LEGAL EXPENSES	.00	.00	29,030.97	25,372.76	5,688.30	30,000.00	24,311.70	7,000.00
10-51-7060 COMMUNITY POLICING	2,741.48	3,539.06	4,411.86	1,377.32	668.42	3,500.00	2,831.58	3,500.00
10-51-7061 POLICE SCHOLARSHIP	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
10-51-7100 SUPPLIES	788.17	3,098.91	603.83	44.43	399.00	2,000.00	1,601.00	1,000.00
10-51-7104 IT SUPPLIES	1,029.35	1,512.59	357.83	101.09	589.33	1,000.00	410.67	1,000.00
10-51-7180 UNIFORMS	2,672.51	4,639.45	4,939.70	2,272.20	3,787.46	7,000.00	3,212.54	7,000.00
10-51-7470 TOOLS	33.35	362.14	352.96	.00	.00	500.00	500.00	500.00
10-51-7600 VEHICLE OIL & GAS	20,412.72	19,493.30	14,638.37	7,395.55	3,599.75	20,000.00	16,400.25	15,000.00
10-51-7650 VEHICLE R & M/SUPPLIES	11,579.58	14,487.36	10,866.30	6,875.29	5,421.87	15,000.00	9,578.13	12,000.00
10-51-7654 RADIO MAINTENANCE	1,457.75	600.00	1,438.85	1,348.95	538.89	2,500.00	1,961.11	1,200.00
10-51-7800 DUES & SUBSCRIPTIONS	5,416.24	5,318.93	6,367.15	2,917.50	909.99	5,200.00	4,290.01	5,000.00
10-51-7804 IT SOFTWARE & SUBSCRIPTIONS	3,323.11	2,301.70	3,362.71	3,266.71	4,293.88	9,850.00	5,556.12	6,400.00
10-51-7830 OFFICE SUPPLIES	3,092.66	1,267.00	3,097.61	408.04	1,271.83	3,500.00	2,228.17	2,000.00
10-51-7835 COPIER/PRINTER EXPENSES	518.09	962.77	1,062.65	624.38	649.76	1,000.00	350.24	1,150.00
10-51-7850 ARREST/INVESTIGATION COSTS	.00	29.98	134.28	134.28	.00	3,000.00	3,000.00	.00
10-51-7853 VICTIMS ADVOCATE SERVICES	.00	2,117.33	.00	.00	14,593.87	11,475.96	3,117.91-	14,594.00
10-51-7855 JUVENILE DIV. PROGRAM	8,800.00	8,800.00	8,800.00	.00	8,800.00	8,800.00	.00	8,800.00
10-51-7860 TRAINING & TRAVEL	14,072.36	11,757.82	11,790.51	1,953.94	4,535.43	15,000.00	10,464.57	15,000.00
10-51-7862 HIRING COST	.00	.00	4,620.77	1,410.95	23,686.98	5,000.00	18,686.98-	28,000.00
10-51-7870 ANIMAL CONTROL	295.00	.00	.00	.00	.00	600.00	600.00	.00
10-51-7880 POSTAGE	51.17	26.65	10.00	10.00	10.10	50.00	39.90	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	375.20	4,844.00	1,144.63	48.81	.00	3,000.00	3,000.00	.00
10-51-7888 FIRE ARMS AND AMMUNITION	14,806.21	8,839.99	2,290.86	.00	2,741.60	7,000.00	4,258.40	3,000.00
10-51-7900 OTHER EXPENSES	222.74	24.26-	153.69	85.33	36.00	1,000.00	964.00	.00
TOTAL OPERATING MAINTENANCE	111,159.27	101,127.32	160,451.13	76,132.37	115,074.31	196,075.96	81,001.65	189,880.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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:								
10-51-8100 INVENTORIED EQUIPMENT	1,749.45	4,239.63	5,082.63	4,454.13	3,502.07	5,900.00	2,397.93	5,900.00
10-51-8104 IT INVENTORIED EQUIPMENT	1,454.11	9,573.60	2,635.57	.00	5,194.00	1,500.00	3,694.00-	5,200.00
10-51-8400 CAPITAL EQUIPMENT	6,199.00	.00	.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	43,195.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	52,597.56	13,813.23	7,718.20	4,454.13	8,696.07	7,400.00	1,296.07-	11,100.00
TOTAL POLICE DEPT. EXPENSES	899,632.48	920,636.69	977,176.56	593,332.72	664,353.79	1,355,450.17	691,096.38	1,077,517.68

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	6,520.84	19,892.84	18,430.74	12,012.57	9,152.26	24,020.00	14,867.74	16,164.87
10-52-5540 FIREFIGHTER PER CALL PAY	.00	5,900.00	7,400.00	.00	.00	10,000.00	10,000.00	.00
10-52-5600 VEH. MAINT. - PW CREW	4,114.16	6,670.72	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	10,635.00	32,463.56	25,830.74	12,012.57	9,152.26	34,020.00	24,867.74	16,164.87
TAXES & BENEFITS:								
10-52-5800 FICA	1,157.18	2,030.38	1,409.96	918.96	700.15	1,837.00	1,136.85	1,236.73
10-52-5810 UNEMPLOYMENT	21.35	51.65	36.87	24.04	18.30	48.00	29.70	54.71
10-52-5830 WORKERS' COMP	197.87	1,331.44	4,633.57	3,709.66	3,659.84	5,173.00	1,513.16	5,172.20
10-52-5840 GROUP TERM LIFE INSURANCE	23.35	33.35	.00	.00	.00	.00	.00	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	757.15	981.10	.00	.00	.00	.00	.00	.00
10-52-5855 MEDICAL	285.00	480.00	.00	.00	.00	600.00	600.00	.00
10-52-5870 PENSION	118.22	178.96	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	2,560.12	5,086.88	6,080.40	4,652.66	4,378.29	7,658.00	3,279.71	6,463.64
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	2,078.76	1,644.62	2,447.97	1,552.87	1,674.58	2,950.00	1,275.42	3,600.00
10-52-6011 DISPATCH COMMUNICATIONS	1,181.28	1,318.04	1,645.56	1,234.17	1,177.59	2,100.00	922.41	2,100.00
10-52-6013 RED MOUNTAIN TOWER LEASE	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
10-52-6020 UTILITIES	3,540.84	3,827.48	3,830.66	2,398.46	2,253.68	4,363.00	2,109.32	.00
10-52-6030 INSURANCE	21,027.60	25,488.70	23,965.26	17,826.21	8,649.36	12,211.57	3,562.21	12,323.00
10-52-6740 INSPECTIONS	1,495.00	.00	1,683.00	.00	.00	2,000.00	2,000.00	1,000.00
TOTAL OVERHEAD	29,323.48	32,278.84	38,572.45	28,011.71	13,755.21	28,624.57	14,869.36	24,023.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	10,773.00	6,248.00	5,775.00	20,900.00	15,125.00	20,900.00
10-52-7004 IT CONTRACT LABOR	421.25	146.25	.00	.00	.00	550.00	550.00	550.00
10-52-7025 LEGAL FEES	.00	.00	12,065.00	.00	.00	.00	.00	.00
10-52-7100 SUPPLIES	11,029.44	8,853.08	19,517.35	2,326.03	4,876.80	6,900.00	2,023.20	6,900.00
10-52-7104 IT SUPPLIES	.00	408.91	.00	.00	585.98	500.00	85.98-	500.00
10-52-7180 UNIFORMS	11,574.10	4,837.50	1,541.25	.00	1,557.18	4,800.00	3,242.82	4,800.00
10-52-7400 BUILDING MAINTENANCE	15,917.94	7,256.93	5,910.52	5,658.55	1,728.41	13,850.00	12,121.59	13,850.00
10-52-7470 TOOLS	2,933.16	9,176.96	10,940.14	5,271.29	10,540.35	18,100.00	7,559.65	18,000.00
10-52-7600 VEHICLE OIL & GAS	3,028.41	2,665.55	2,052.82	899.43	1,226.34	3,500.00	2,273.66	3,500.00
10-52-7650 VEHICLE R & M/SUPPLIES	11,238.40	4,261.34	12,157.37	8,157.29	7,095.51	12,150.00	5,054.49	12,000.00
10-52-7651 EQUIPMENT MAINTENANCE	1,785.50	4,632.26	1,250.00	.00	2,311.72	4,600.00	2,288.28	4,600.00
10-52-7800 DUES & SUBSCRIPTIONS	319.60	999.60	1,043.35	393.75	393.75	2,000.00	1,606.25	1,500.00
10-52-7804 IT SOFTWARE & SUBSCRIPTIONS	558.27	604.19	457.42	433.42	664.29	2,350.00	1,685.71	1,070.00
10-52-7830 OFFICE SUPPLIES	30.40	280.17	389.11	100.71	170.36	1,000.00	829.64	1,000.00
10-52-7860 TRAINING & TRAVEL	5,306.58	17,222.95	10,562.14	6,027.80	8,831.30	16,500.00	7,668.70	16,500.00
10-52-7880 POSTAGE	.00	.00	.00	.00	8.85	100.00	91.15	50.00
10-52-7890 SOCIAL ACTIVITIES	3,569.66	5,479.93	6,473.13	4,259.30	357.03	7,500.00	7,142.97	7,500.00
10-52-7891 JULY 4TH GAMES	948.27	2,567.06	2,207.68	2,000.00	2,030.76	2,700.00	669.24	2,100.00
10-52-7892 DO NOT USE	161.98	.00	.00	.00	.00	.00	.00	.00
10-52-7900 OTHER EXPENSES	.00	1,320.00	1,500.00	1,500.00	1,514.17	10,500.00	8,985.83	10,500.00
10-52-7910 PENSION FUND CONTRIBUTION	22,631.00	25,000.00	25,000.00	.00	.00	27,000.00	27,000.00	27,000.00
<b>TOTAL OPERATING MAINTENANCE</b>	<b>94,453.96</b>	<b>98,712.68</b>	<b>123,840.28</b>	<b>43,275.57</b>	<b>49,667.80</b>	<b>155,500.00</b>	<b>105,832.20</b>	<b>152,820.00</b>
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	23,357.21	4,225.00	.00	.00	7,134.00	10,400.00	3,266.00	10,400.00
10-52-8104 IT INVENTORIED EQUIPMENT	3,404.11	3,657.91	.00	.00	1,760.41	1,200.00	560.41-	1,800.00
10-52-8400 CAPITAL EQUIPMENT	454,839.79	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>481,601.11</b>	<b>7,882.91</b>	<b>.00</b>	<b>.00</b>	<b>8,894.41</b>	<b>11,600.00</b>	<b>2,705.59</b>	<b>12,200.00</b>

CITY OF OURAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2025

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	31,208.71	32,113.45	33,045.00	33,045.00	34,003.00	34,003.00	.00	34,003.00
10-52-9545 DEBT SERVICE INTEREST	3,779.40	2,874.66	1,943.11	1,943.11	985.11	986.00	.89	986.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	34,988.11	34,988.11	34,989.00	.89	34,989.00
TOTAL FIRE DEPT. EXPENSES	653,561.78	211,412.98	229,311.98	122,940.62	120,836.08	272,391.57	151,555.49	246,660.51

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	29,089.44	19,290.14	21,342.72	11,618.14	13,713.33	24,403.00	10,689.67	24,914.41
10-53-5110 PW CREW	108,042.98	116,328.02	117,754.27	72,317.74	55,941.09	149,050.00	93,108.91	94,441.09
10-53-5140 STREET SNOW REMOVAL	.00	.00	584.77	.00	17,199.42	.00	17,199.42-	22,000.00
10-53-5600 VEH. MAINT. - PW CREW	12,817.93	14,931.85	15,548.20	8,809.85	12,434.16	17,182.00	4,747.84	20,714.19
<b>TOTAL SALARIES AND WAGES</b>	<b>149,950.35</b>	<b>150,550.01</b>	<b>155,229.96</b>	<b>92,745.73</b>	<b>99,288.00</b>	<b>190,635.00</b>	<b>91,347.00</b>	<b>162,069.69</b>
TAXES & BENEFITS:								
10-53-5800 FICA	10,883.94	10,959.69	11,585.18	6,923.30	7,417.89	13,513.00	6,095.11	10,715.33
10-53-5810 UNEMPLOYMENT	293.34	295.56	302.65	180.90	194.01	353.00	158.99	280.14
10-53-5830 WORKERS' COMP	4,124.33	8,820.72	19,703.74	15,740.46	5,957.68	15,330.00	9,372.32	15,329.84
10-53-5840 GROUP TERM LIFE INSURANCE	695.97	712.57	703.32	405.34	543.54	883.00	339.46	884.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	13,700.57	31,211.30	33,013.17	19,108.56	33,097.39	43,376.00	10,278.61	52,917.00
10-53-5855 MEDICAL	598.63	99.00	559.42	158.42	599.00	600.00	1.00	809.00
10-53-5870 PENSION	4,311.51	4,122.23	4,239.59	2,555.89	2,590.09	5,299.00	2,708.91	4,707.48
<b>TOTAL TAXES &amp; BENEFITS</b>	<b>34,608.29</b>	<b>56,221.07</b>	<b>70,107.07</b>	<b>45,072.87</b>	<b>50,399.60</b>	<b>79,354.00</b>	<b>28,954.40</b>	<b>85,642.79</b>
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	3,518.94	2,437.88	3,627.16	2,416.35	2,235.74	3,700.00	1,464.26	3,700.00
10-53-6020 UTILITIES	2,539.99	3,102.94	2,777.30	1,615.80	1,676.45	3,500.00	1,823.55	3,300.00
10-53-6021 TRASH REMOVAL	.00	.00	.00	.00	334.30	1,500.00	1,165.70	1,000.00
10-53-6025 STREET LIGHTS	13,090.69	13,278.94	13,815.43	6,912.06	7,416.91	14,000.00	6,583.09	14,000.00
10-53-6027 STREET LIGHTS REPAIRS	.00	900.00	3,268.69	3,268.69	119.94	5,000.00	4,880.06	3,000.00
10-53-6028 HISTORIC SIGNS	.00	.00	.00	.00	6,400.00	.00	6,400.00-	6,400.00
10-53-6029 SANITATION	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	5,557.48	6,214.76	6,483.99	4,711.35	4,108.08	3,132.81	975.27-	6,251.00
10-53-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	.00	.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,612.65	1,982.19	2,013.78	1,206.72	2,562.70	2,750.00	187.30	3,200.00
<b>TOTAL OVERHEAD</b>	<b>26,319.75</b>	<b>28,916.71</b>	<b>31,986.35</b>	<b>20,130.97</b>	<b>24,854.12</b>	<b>34,582.81</b>	<b>9,728.69</b>	<b>40,851.00</b>

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	9,260.00	20,252.50	80,377.87	15,067.94	21,634.60	75,000.00	53,365.40	30,000.00
10-53-7004 IT CONTRACT LABOR	204.75	944.75	.00	.00	.00	750.00	750.00	750.00
10-53-7104 IT SUPPLIES	278.12	256.98	597.65	597.65	179.94	500.00	320.06	500.00
10-53-7110 STREET PATCHING	18,409.35	3,229.69	.00	.00	.00	5,000.00	5,000.00	2,500.00
10-53-7112 BRIDGE MATERIAL	1,665.16	286.34	754.54	684.63	.00	1,500.00	1,500.00	600.00
10-53-7130 FLUME MATERIALS	.00	.00	.00	.00	.00	1,500.00	1,500.00	600.00
10-53-7135 SAND	9,999.95	9,990.26	9,980.66	.00	.00	10,000.00	10,000.00	9,980.00
10-53-7140 ST SUPPLIES/MATERIALS	19,206.12	22,008.30	23,196.59	19,789.57	21,716.22	25,000.00	3,283.78	25,000.00
10-53-7150 DUST CONTROL - CONTRACT	28,854.00	29,830.50	33,610.50	33,610.50	35,400.00	35,000.00	400.00-	35,400.00
10-53-7151 TREE MAINTENANCE	.00	.00	.00	.00	.00	20,000.00	20,000.00	15,000.00
10-53-7185 EQUIPMENT RENTAL	1,351.50	.00	.00	.00	1,810.00	2,500.00	690.00	2,500.00
10-53-7200 MAINTENANCE & REPAIRS	2,822.29	4,420.60	7,993.47	1,536.69	1,118.25	6,000.00	4,881.75	5,000.00
10-53-7470 TOOLS	833.92	541.95	1,106.24	430.99	.00	1,000.00	1,000.00	750.00
10-53-7600 VEHICLE OIL & GAS	16,822.80	13,195.90	12,077.69	5,157.32	6,789.06	18,000.00	11,210.94	14,000.00
10-53-7650 VEHICLE R & M/SUPPLIES	21,041.70	25,204.35	23,028.93	6,133.23	21,030.52	25,000.00	3,969.48	35,000.00
10-53-7700 CITY SHOP EXPENSE	6,192.29	5,338.51	7,945.66	3,540.68	1,951.92	8,000.00	6,048.08	5,000.00
10-53-7720 SAFETY EXPENSE	1,156.32	628.14	376.41	138.69	2,280.96	1,000.00	1,280.96-	800.00
10-53-7741 RES SIDEWALK REPLACE PROJECT	.00	.00	.00	.00	.00	20,000.00	20,000.00	.00
10-53-7800 DUES & SUBSCRIPTIONS	.00	907.83	72.50	12.50	.00	1,000.00	1,000.00	100.00
10-53-7804 IT SOFTWARE & SUBSCRIPTIONS	840.65	927.58	9,888.60	9,812.60	4,311.47	11,100.00	6,788.53	5,000.00
10-53-7830 OFFICE SUPPLIES	497.87	310.91	422.89	177.04	525.84	1,000.00	474.16	800.00
10-53-7835 COPIER/PRINTER EXPENSE	205.00	263.56	276.63	171.45	161.39	600.00	438.61	500.00
10-53-7860 TRAINING & TRAVEL	197.80	1,497.50	.00	.00	1,600.36	2,000.00	399.64	1,500.00
10-53-7862 HIRING COST	232.01	411.49	1,017.69	566.40	12.72	500.00	487.28	300.00
10-53-7870 UNIFORMS	1,600.79	2,110.84	825.86	825.86	1,621.65	1,600.00	21.65-	1,600.00
10-53-7880 POSTAGE	.00	.00	.00	.00	.00	250.00	250.00	250.00
10-53-7900 OTHER EXPENSES	385.55-	772.89	1,112.39	758.33	739.65	1,000.00	260.35	1,000.00
TOTAL OPERATING MAINTENANCE	141,286.84	143,331.37	214,662.77	99,012.07	122,884.55	274,800.00	151,915.45	194,430.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8000 FLUME IMPROVEMENTS	.00	.00	.00	.00	129.92	.00	129.92-	.00
10-53-8050 FLOOD EMERGENCY EXPENSES	.00	.00	5,244.00	.00	.00	.00	.00	.00
10-53-8081 STREET PAVING	.00	6,401.92	96.70	96.70	112,500.00	.00	112,500.00-	112,500.00
10-53-8100 INVENTORIED EQUIPMENT	.00	5,000.00	3,120.99	1,410.00	849.00	5,000.00	4,151.00	3,000.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	.00	109,658.08	33,594.13	26,106.50	900,000.00	873,893.50	25,000.00
10-53-8400 CAPITAL EQUIPMENT	.00	.00	248,262.00	248,262.00	.00	.00	.00	.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>.00</b>	<b>11,401.92</b>	<b>366,381.77</b>	<b>283,362.83</b>	<b>139,585.42</b>	<b>905,000.00</b>	<b>765,414.58</b>	<b>140,500.00</b>
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	5,544.95	.00	.00	.00	.00	.00	.00	.00
10-53-9545 DEBT SERVICE INTEREST	165.63	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL DEBT SERVICE</b>	<b>5,710.58</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	31,754.13	26,146.68	158.27	158.27	.00	125,000.00	125,000.00	8,000.00
10-53-9575 DRAINAGE/RIVER DREDGING	.00	.00	.00	.00	2,000.00	45,000.00	43,000.00	45,000.00
<b>TOTAL CAPITAL IMPRV - FLUMES/STREETS</b>	<b>31,754.13</b>	<b>26,146.68</b>	<b>158.27</b>	<b>158.27</b>	<b>2,000.00</b>	<b>170,000.00</b>	<b>168,000.00</b>	<b>53,000.00</b>
<b>TOTAL PUBLIC WORKS DEPT. EXPENSES</b>	<b>389,629.94</b>	<b>416,567.76</b>	<b>838,526.19</b>	<b>540,482.74</b>	<b>439,011.69</b>	<b>1,654,371.81</b>	<b>1,215,360.12</b>	<b>676,493.48</b>

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>COMMUNITY CENTER EXPENSES</u>									
SALARIES AND WAGES:									
10-54-5012	PARKS AND REC DIRECTOR	9,678.67	11,077.90	16,212.96	11,940.51	6,498.51	11,021.00	4,522.49	11,301.11
10-54-5540	CUSTODIAN / PW MAINTENANCE	25,066.71	27,440.97	29,292.99	16,713.17	17,371.71	29,870.00	12,498.29	30,088.26
10-54-5650	EVENTS COORD	29,978.54	34,283.97	36,487.97	21,559.80	15,980.33	37,286.00	21,305.67	15,980.33
	TOTAL SALARIES AND WAGES	64,723.92	72,802.84	81,993.92	50,213.48	39,850.55	78,177.00	38,326.45	57,369.70
TAXES & BENEFITS:									
10-54-5800	FICA	4,656.55	5,276.68	5,962.41	3,666.57	2,869.86	5,981.00	3,111.14	4,388.78
10-54-5810	UNEMPLOYMENT	117.00	139.29	155.85	95.87	75.04	156.00	80.96	114.74
10-54-5830	WORKERS' COMP	1,938.74	2,936.24	1,353.65	923.30	1,506.07	1,921.00	414.93	1,920.76
10-54-5840	GROUP TERM LIFE INSURANCE	383.59	380.60	392.24	195.44	276.65	453.00	176.35	397.00
10-54-5850	EMPLOYEE HEALTH INSURANCE	26,046.38	24,431.62	23,688.16	12,806.08	17,037.39	29,453.00	12,415.61	24,109.00
10-54-5870	PENSION	1,926.14	2,128.53	2,403.49	1,453.50	1,180.90	2,345.00	1,164.10	1,704.28
	TOTAL TAXES & BENEFITS	35,068.40	35,292.96	33,955.80	19,140.76	22,945.91	40,309.00	17,363.09	32,634.56
OVERHEAD:									
10-54-6010	TELEPHONE / COMMUNICATIONS	2,004.48	1,979.26	1,771.92	1,334.62	1,124.68	1,850.00	725.32	1,850.00
10-54-6020	UTILITIES	8,010.76	8,177.99	8,367.77	4,855.44	4,580.51	8,250.00	3,669.49	8,250.00
10-54-6030	INSURANCE	4,822.76	5,510.28	5,451.32	4,088.49	2,947.32	4,138.92	1,191.60	3,930.00
10-54-6100	ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	700.00
10-54-6720	ELEVATOR	4,155.84	6,255.41	4,195.72	1,935.36	234,924.31	280,000.00	45,075.69	280,000.00
10-54-6740	INSPECTIONS	.00	.00	494.00	.00	224.00	.00	224.00-	500.00
	TOTAL OVERHEAD	18,993.84	21,922.94	20,280.73	12,213.91	243,800.82	294,938.92	51,138.10	295,230.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	127.50	8,325.02	495.14	.00	118.50	6,000.00	5,881.50	20,000.00
10-54-7004 IT CONTRACT LABOR	146.25	146.25	.00	.00	140.00	200.00	60.00	300.00
10-54-7100 SUPPLIES	2,414.22	1,807.99	3,942.57	3,652.50	962.51	17,500.00	16,537.49	17,500.00
10-54-7103 LAUNDRY	91.00	.00	.00	.00	.00	1,250.00	1,250.00	1,250.00
10-54-7104 IT SUPPLIES	732.93	394.25	1,128.55	55.93	615.76	500.00	115.76-	500.00
10-54-7200 MAINTENANCE & REPAIRS	504.14	2,760.68	1,212.23	519.93	1,009.99	16,000.00	14,990.01	2,000.00
10-54-7804 IT SOFTWARE & SUBSCRIPTIONS	378.10	1,235.83	1,575.25	1,527.25	2,565.72	2,500.00	65.72-	1,850.00
10-54-7830 OFFICE SUPPLIES	.00	173.35	.00	.00	.00	800.00	800.00	.00
10-54-7862 HIRING COST	.00	.00	2,445.88	1,925.95	.00	.00	.00	.00
<b>TOTAL OPERATING MAINTENANCE</b>	<b>4,394.14</b>	<b>14,843.37</b>	<b>10,799.62</b>	<b>7,681.56</b>	<b>5,412.48</b>	<b>44,750.00</b>	<b>39,337.52</b>	<b>43,400.00</b>
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	.00	.00	11,256.43	8,478.64	598.20	17,000.00	16,401.80	6,000.00
10-54-8104 IT INVENTORIED EQUIPMENT	2,970.64	.00	1,226.90	1,226.90	.00	.00	.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	.00	.00	1,474.46	.00	.00	.00	.00	22,000.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>2,970.64</b>	<b>.00</b>	<b>13,957.79</b>	<b>9,705.54</b>	<b>598.20</b>	<b>17,000.00</b>	<b>16,401.80</b>	<b>28,000.00</b>
<b>TOTAL COMMUNITY CENTER EXPENSES</b>	<b>126,150.94</b>	<b>144,862.11</b>	<b>160,987.86</b>	<b>98,955.25</b>	<b>312,607.96</b>	<b>475,174.92</b>	<b>162,566.96</b>	<b>456,634.26</b>

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	5,863.39	6,429.87	7,114.27	9,449.65	4,571.08	7,468.00	2,896.92	8,304.70
10-55-5520 GARDENERS/MAINT WAGES - SEASON	57,967.74	16,602.01	25,949.02	16,863.41	7,619.57	47,089.00	39,469.43	47,089.00
10-55-5545 PW MAINTENANCE CREW	23,951.71	24,596.32	22,328.59	15,009.42	14,376.80	27,000.00	12,623.20	27,000.00
10-55-5575 PART-TIME SOC MEDIA	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-55-5600 VEH. MAINT. - PW CREW	6,991.31	8,214.52	7,692.58	7,208.11	6,217.00	7,591.00	1,374.00	10,356.96
10-55-5680 PARKS/FACILITIES MAINT MGR	16,436.55	18,781.36	24,718.17	11,465.61	9,192.65	15,965.00	6,772.35	15,946.98
10-55-5681 PARKS/FACILITIES MAINT OPS	12,004.59	12,283.67	21,528.96	12,026.31	14,449.78	27,848.00	13,398.22	24,922.88
10-55-5685 PARKS ACTIVITIES COORD	.00	.00	8,924.50	1,355.88	16,235.18	26,780.00	10,544.82	27,235.18
TOTAL SALARIES AND WAGES	123,215.29	86,907.75	118,256.09	73,378.39	72,662.06	164,741.00	92,078.94	160,855.70
TAXES & BENEFITS:								
10-55-5800 FICA	8,545.13	6,531.83	8,910.31	5,537.20	5,432.88	12,220.00	6,787.12	8,596.88
10-55-5810 UNEMPLOYMENT	223.75	171.02	232.91	144.80	142.06	319.00	176.94	224.75
10-55-5830 WORKERS' COMP	2,417.44	3,865.28	4,325.53	2,975.36	4,381.38	6,261.00	1,879.62	6,260.08
10-55-5840 GROUP TERM LIFE INSURANCE	380.64	377.56	397.43	203.86	278.19	429.00	150.81	343.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	17,428.77	16,678.85	15,658.14	8,616.96	11,596.37	19,332.00	7,735.63	17,498.00
10-55-5870 PENSION	1,920.27	2,001.29	2,146.05	1,451.94	1,393.06	2,576.00	1,182.94	2,404.73
TOTAL TAXES & BENEFITS	30,916.00	29,625.83	31,670.37	18,930.12	23,223.94	41,137.00	17,913.06	35,327.44
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	994.78	1,026.53	3,281.07	1,628.37	3,158.36	5,300.00	2,141.64	5,300.00
10-55-6020 UTILITIES	10,477.67	9,112.63	9,256.02	5,690.64	5,247.51	12,500.00	7,252.49	15,000.00
10-55-6021 TRASH REMOVAL	.00	.00	11,469.62	9,189.55	.00	10,000.00	10,000.00	.00
10-55-6029 SANITATION	5,072.25	7,894.25	1,967.50	1,242.50	1,570.00	5,000.00	3,430.00	5,000.00
10-55-6030 INSURANCE	2,994.22	3,387.56	3,630.17	2,513.49	2,736.66	4,017.92	1,281.26	4,154.00
10-55-6031 INSURANCE-DEDUCTIONS	1,000.00	1,000.00	1,735.54	.00	.00	.00	.00	.00
10-55-6150 CREDIT CARD PROCESSING FEES	.00	.00	.00	.00	18.32	.00	18.32-	.00
10-55-6740 INSPECTIONS	.00	.00	592.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	20,538.92	22,420.97	31,931.92	20,264.55	12,730.85	36,817.92	24,087.07	29,454.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	4,627.63	1,128.78	1,500.04	.00	450.00	2,000.00	1,550.00	2,000.00
10-55-7004 IT CONTRACT LABOR	246.25	146.25	75.00	.00	280.00	1,050.00	770.00	550.00
10-55-7100 PARKS MAINT SUPPLIES	7,484.36	17,777.13	16,317.58	4,081.74	11,271.23	19,000.00	7,728.77	19,000.00
10-55-7101 PAPER/CLEANING SUPPLIES	10,605.27	10,378.39	19,028.85	11,905.40	11,439.03	14,000.00	2,560.97	14,000.00
10-55-7102 PARC SUPPLIES & EVENTS	1,366.56	3,297.29	2,200.59	125.59	4,755.63	7,000.00	2,244.37	7,000.00
10-55-7104 IT SUPPLIES	190.40	112.02	49.49	49.49	.00	750.00	750.00	250.00
10-55-7115 PARKS PROGRAMS EXPENSES	.00	.00	5,914.88	.00	11,503.88	25,000.00	13,496.12	25,000.00
10-55-7125 FERTILIZER	300.00	710.00	401.85	401.85	390.05	1,200.00	809.95	1,200.00
10-55-7150 TREE MAINTENANCE	17,157.50	4,988.00	8,932.00	5,432.00	5,624.00	6,000.00	376.00	9,000.00
10-55-7160 GEOTHERMAL EXPENSES	4,518.41	4,625.28	627.41	236.89	2,690.71	4,000.00	1,309.29	4,000.00
10-55-7165 PARKS UNIFORMS	2,718.13	1,709.72	3,813.75	1,903.37	1,192.60	3,500.00	2,307.40	4,192.60
10-55-7200 MAINTENANCE & REPAIRS	9,013.12	11,785.23	21,740.92	7,759.60	3,571.80	16,500.00	12,928.20	8,000.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	.00	877.20	.00	.00	.00	500.00	500.00	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	700.00	46.89	5,321.42	1,342.54	.25	5,000.00	4,999.75	5,000.00
10-55-7470 TOOLS	848.78	504.78	1,416.86	571.86	1,245.45	2,000.00	754.55	2,000.00
10-55-7600 VEHICLE OIL & GAS	11,199.56	9,007.49	8,115.90	3,438.23	4,457.98	10,000.00	5,542.02	10,000.00
10-55-7650 VEHICLE R & M/SUPPLIES	140.57	3,591.74	2,866.82	1,058.83	2,777.67	6,000.00	3,222.33	6,000.00
10-55-7720 SAFETY EXPENSE	712.90	.00	531.35	.00	87.88	1,000.00	912.12	1,000.00
10-55-7804 IT SOFTWARE & SUBSCRIPTIONS	760.37	553.51	819.75	739.76	2,170.41	3,300.00	1,129.59	2,500.00
10-55-7830 OFFICE SUPPLIES	494.58	292.97	839.44	259.76	779.87	500.00	279.87-	500.00
10-55-7835 COPIER/PRINTER EXPENSE	68.30	87.82	1,773.83	57.14	53.81	800.00	746.19	970.00
10-55-7850 PRINTING/PUBLICATIONS	.00	.00	1,296.02	.00	.00	.00	.00	.00
10-55-7860 TRAINING & TRAVEL	50.00	195.00	1,279.58	.00	2,085.37	1,000.00	1,085.37-	4,000.00
10-55-7862 HIRING COST	2,050.05	1,653.87	4,977.14	4,528.48	736.37	3,000.00	2,263.63	3,000.00
10-55-7870 SUPPLIES	10.77	.00	351.69	.00	498.13	500.00	1.87	1,500.00
10-55-7900 OTHER EXPENSES	.00	50.00-	294.76	.00	.00	2,000.00	2,000.00	400.00
10-55-7923 PERPETUAL CARE -MEM DEDICATION	.00	.00	.00	.00	2,580.51	.00	2,580.51-	2,580.51
TOTAL OPERATING MAINTENANCE	75,263.51	73,419.36	110,486.92	43,892.53	70,642.63	135,600.00	64,957.37	133,643.11

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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:								
10-55-8100 INVENTORIED EQUIPMENT	389.52	.00	1,898.17	.00	2,014.73	.00	2,014.73-	2,014.73
10-55-8104 IT INVENTORIED EQUIPMENT	.00	.00	1,057.34	999.00	999.00	3,400.00	2,401.00	.00
10-55-8250 CAPITAL IMPROVEMENTS	29,292.32	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	<u>29,681.84</u>	<u>.00</u>	<u>2,955.51</u>	<u>999.00</u>	<u>3,013.73</u>	<u>3,400.00</u>	<u>386.27</u>	<u>2,014.73</u>
TOTAL OTHER PARKS EXPENSES	<u>279,615.56</u>	<u>212,373.91</u>	<u>295,300.81</u>	<u>157,464.59</u>	<u>182,273.21</u>	<u>381,695.92</u>	<u>199,422.71</u>	<u>361,294.98</u>

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SKI TOW EXPENSES</u>								
SALARIES AND WAGES:								
10-56-5012	2,903.76	3,323.17	4,863.90	3,582.16	1,949.55	3,306.00	1,356.45	3,390.33
10-56-5520	7,412.61	9,996.19	4,898.77	3,993.49	1,737.63	11,464.00	9,726.37	2,784.50
TOTAL SALARIES AND WAGES	10,316.37	13,319.36	9,762.67	7,575.65	3,687.18	14,770.00	11,082.82	6,174.83
TAXES & BENEFITS:								
10-56-5800	812.30	1,369.97	740.79	579.05	268.82	1,130.00	861.18	472.37
10-56-5810	21.32	26.79	19.39	15.14	6.97	30.00	23.03	12.35
10-56-5830	413.46	514.16	798.96	636.72	790.83	1,244.00	453.17	1,243.36
10-56-5840	16.01	25.87	20.27	8.00	25.49	37.00	11.51	38.00
10-56-5850	578.05	964.15	598.13	295.92	743.68	1,650.00	906.32	1,115.00
10-56-5870	87.14	143.18	183.66	127.12	101.19	223.00	121.81	175.44
TOTAL TAXES & BENEFITS	1,928.28	3,044.12	2,361.20	1,661.95	1,936.98	4,314.00	2,377.02	3,056.52
OVERHEAD:								
10-56-6020	687.73	692.66	630.50	333.60	314.06	800.00	485.94	800.00
10-56-6029	270.00	734.76	607.15	259.52	362.00	800.00	438.00	1,600.00
10-56-6030	199.16	227.52	225.08	168.81	123.33	116.24	7.09-	174.00
10-56-6740	1,345.38	1,927.04	1,419.25	351.50	.00	2,500.00	2,500.00	2,500.00
TOTAL OVERHEAD	2,502.27	3,581.98	2,881.98	1,113.43	799.39	4,216.24	3,416.85	5,074.00
OPERATING MAINTENANCE:								
10-56-7000	592.00	.00	.00	.00	1,275.00	13,000.00	11,725.00	16,000.00
10-56-7010	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-56-7100	586.58	607.17	1,197.51	400.56	56.94	3,000.00	2,943.06	6,000.00
10-56-7200	834.56	2,794.79	402.90	.00	8,611.54	8,000.00	611.54-	18,000.00
10-56-7470	.00	.00	64.99	.00	.00	300.00	300.00	300.00
10-56-7862	374.30	.00	1,136.99	577.78	253.03	800.00	546.97	500.00
10-56-7900	.00	.00	49.74	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	2,387.44	3,401.96	2,852.13	978.34	10,196.51	30,100.00	19,903.49	40,800.00

CITY OF OURAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2025

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	4,386.00	1,609.77	.00	.00	2,783.85	.00	2,783.85-	2,783.85
TOTAL CAPITAL EXPENDITURES	4,386.00	1,609.77	.00	.00	2,783.85	.00	2,783.85-	2,783.85
TOTAL SKI TOW EXPENSES	21,520.36	24,957.19	17,857.98	11,329.37	19,403.91	53,400.24	33,996.33	57,889.20

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	1,740.06	.00	.00	.00	.00	.00	.00	.00
10-57-5680 PARKS/FACILITIES MAINT MGR	6,574.66	7,512.61	9,887.34	4,586.29	3,677.12	6,386.00	2,708.88	6,378.94
10-57-5681 PARKS/FACILITIES MAINT OPS	4,801.84	4,913.51	8,611.65	4,810.59	5,780.13	11,125.00	5,344.87	9,969.37
TOTAL SALARIES AND WAGES	13,116.56	12,426.12	18,498.99	9,396.88	9,457.25	17,511.00	8,053.75	16,348.31
TAXES & BENEFITS:								
10-57-5800 FICA	982.28	925.36	1,383.94	704.31	690.44	1,340.00	649.56	1,250.65
10-57-5810 UNEMPLOYMENT	25.57	24.28	36.16	18.42	18.11	35.00	16.89	32.70
10-57-5830 WORKERS' COMP	.00	789.44	570.48	377.86	611.25	858.00	246.75	857.04
10-57-5840 GROUP TERM LIFE INSURANCE	72.71	81.94	87.74	39.41	66.40	88.00	21.60	102.00
10-57-5850 EMPLOYEE HEALTH INSURANCE	3,275.75	3,705.57	3,481.31	1,629.99	2,354.16	4,301.00	1,946.84	3,531.00
10-57-5870 PENSION	341.22	360.73	434.14	219.57	281.25	525.00	243.75	486.62
TOTAL TAXES & BENEFITS	4,697.53	5,887.32	5,993.77	2,989.56	4,021.61	7,147.00	3,125.39	6,260.01
OVERHEAD:								
10-57-6020 UTILITIES	986.60	2,890.73	2,596.02	1,828.48	2,049.13	2,500.00	450.87	5,100.00
10-57-6029 SANITATION	1,142.50	3,060.00	502.50	502.50	430.00	5,000.00	4,570.00	2,000.00
10-57-6030 INSURANCE	261.87	227.52	225.08	168.81	123.33	173.18	49.85	174.00
10-57-6740 INSPECTIONS	.00	.00	29.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	2,390.97	6,178.25	3,352.60	2,499.79	2,602.46	7,673.18	5,070.72	7,274.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	59.94	220.60	943.19	.00	800.97	3,000.00	2,199.03	3,000.00
10-57-7150 TREE MAINTENANCE	7,978.75	7,600.00	4,398.00	2,250.00	2,491.20	10,000.00	7,508.80	10,000.00
10-57-7200 MAINTENANCE & REPAIRS	1,127.52	1,194.12	11,757.18	.00	79.59	16,000.00	15,920.41	16,000.00
10-57-7862 HIRING COSTS	431.00	.00	.00	.00	.00	800.00	800.00	.00
10-57-7900 OTHER EXPENSES	.00	.00	.00	.00	.00	500.00	500.00	.00
TOTAL OPERATING MAINTENANCE	9,597.21	9,014.72	17,098.37	2,250.00	3,371.76	30,300.00	26,928.24	29,000.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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:								
10-57-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
TOTAL ICE RINK/ROTARY PARK EXPENSES	29,802.27	33,506.41	44,943.73	17,136.23	19,453.08	112,631.18	93,178.10	58,882.32
TOTAL FUND EXPENDITURES	3,398,262.37	4,075,442.84	3,990,033.69	2,228,241.47	3,351,160.23	6,426,469.08	3,075,308.85	5,459,574.41
NET REVENUE OVER EXPENDITURES	<u>858,786.62</u>	<u>1,118,852.64</u>	<u>342,944.97</u>	<u>268,723.84-</u>	<u>1,011,865.45-</u>	<u>1,000,893.68-</u>	<u>10,971.77</u>	<u>2,373,293.79-</u>

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	542,909.22	596,496.40	696,212.33	366,816.60	511,283.14	756,430.00	245,146.86	245
20-40-4051 WATER CHARGES - POOL	20,771.76	22,433.52	23,779.44	13,871.34	15,993.60	27,387.00	11,393.40	113
20-40-4053 WATER CHARGES - BOX CANON	789.24	852.36	864.00	504.00	627.20	1,041.00	413.80	413
20-40-4057 WATER DEBT SURCHARGE	1,432.58	.00	.00	.00	.00	.00	.00	0.0
20-40-4059 WATER DEBT SURCHARGE- REPAY GF	26,484.71	25,592.60	.00	.00	.00	.00	.00	0
20-40-4060 SERVICE CHARGE - WATER	14,111.21	16,386.25	18,001.75	9,630.75	11,423.38	17,318.00	5,894.62	589
20-40-4061 TRANSFER CHARGE - WATER	220.00	70.00	200.00	62.50	300.00	100.00	( 200.00)	200
20-40-4062 WATER OFF/ON CHARGE	500.00	260.00	300.00	140.00	440.00	300.00	( 140.00)	140
<b>TOTAL CUSTOMER REVENUE</b>	<b>604,353.56</b>	<b>662,091.13</b>	<b>739,357.52</b>	<b>391,025.19</b>	<b>540,067.32</b>	<b>802,576.00</b>	<b>262,508.68</b>	<b>262</b>
<u>OTHER REVENUES</u>								
20-43-4300 INVEST FEE-WATER(25%)	15,749.89	9,843.72	12,812.51	10,937.51	3,750.00	39,375.00	35,625.00	356
20-43-4310 OTHER REVENUE	.00	.00	.00	.00	609.51	.00	( 609.51)	609
20-43-4340 INTEREST INCOME	2,438.33	10,228.97	4,178.01	655.65	6,089.04	1,300.00	( 4,789.04)	478
<b>TOTAL OTHER REVENUES</b>	<b>18,188.22</b>	<b>20,072.69</b>	<b>16,990.52</b>	<b>11,593.16</b>	<b>10,448.55</b>	<b>40,675.00</b>	<b>30,226.45</b>	<b>302</b>
<b>TOTAL FUND REVENUE</b>	<b>622,541.78</b>	<b>682,163.82</b>	<b>756,348.04</b>	<b>402,618.35</b>	<b>550,515.87</b>	<b>843,251.00</b>	<b>292,735.13</b>	<b>292</b>

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	39,342.74	41,024.01	57,567.52	29,737.46	26,632.86	46,689.00	20,056.14	45,480.92
20-50-5004 FINANCE & ADMIN. DIRECTOR	23,892.05	27,035.41	29,274.72	16,457.87	16,983.53	29,495.00	12,511.47	29,462.37
20-50-5006 HR MANAGER	19,945.49	18,619.37	21,446.41	9,843.09	9,131.93	11,588.00	2,456.07	14,668.89
20-50-5008 ADMINISTRATIVE CLERKS	55,983.37	39,251.51	38,554.20	20,750.70	22,387.63	40,545.00	18,157.37	38,188.03
20-50-5010 BUILDING INSPECTOR	12,141.13	12,563.65	7,009.39	7,193.84	.00	14,615.00	14,615.00	14,615.00
20-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	13,478.51	6,528.12	12,499.97	6,731.76	.00	16,583.00	16,583.00	16,583.00
20-50-5050 IT DIRECTOR	4,191.51	18,245.66	20,387.11	10,671.38	11,861.59	20,600.00	8,738.41	20,577.00
20-50-5055 IT STAFF	1,029.28	5,039.40	12,070.37	6,060.14	7,486.99	11,948.00	4,461.01	12,983.25
20-50-5100 PW DIRECTOR	27,960.78	42,283.45	40,867.43	23,236.18	27,426.68	46,805.00	19,378.32	49,828.62
20-50-5150 PW CREW	82,808.59	99,338.56	99,683.07	60,302.89	61,211.01	151,626.00	90,414.99	106,583.26
20-50-5600 VEH. MAINT. - PW CREW	12,125.58	10,589.32	16,396.79	7,608.48	12,434.07	17,182.00	4,747.93	20,713.99
20-50-5650 COMM & CMTY ENGMT COORD	1,437.05	1,629.71	1,683.05	979.97	726.37	1,700.00	973.63	726.37
TOTAL SALARIES AND WAGES	294,336.08	322,148.17	357,440.03	199,573.76	196,282.66	409,376.00	213,093.34	370,410.70
TAXES & BENEFITS:								
20-50-5800 FICA	20,568.20	24,083.48	26,004.27	14,893.36	14,683.71	30,246.00	15,562.29	25,949.77
20-50-5810 UNEMPLOYMENT	538.86	629.99	686.95	387.85	392.74	791.00	398.26	678.43
20-50-5830 WORKERS' COMP	5,376.89	6,566.32	8,134.45	5,835.36	4,814.28	9,658.00	4,843.72	8,935.45
20-50-5840 GROUP TERM LIFE INSURANCE	1,653.12	1,516.97	1,693.04	910.81	1,252.99	1,977.00	724.01	1,560.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	73,334.31	62,531.61	66,655.83	37,775.40	47,736.37	85,125.00	37,388.63	71,736.00
20-50-5855 MEDICAL	548.64	98.99	189.41	108.41	118.99	500.00	381.01	168.99
20-50-5870 PENSION	8,355.09	12,247.90	12,609.96	7,878.72	5,419.72	11,861.00	6,441.28	9,227.37
TOTAL TAXES & BENEFITS	110,375.11	107,675.26	115,973.91	67,789.91	74,418.80	140,158.00	65,739.20	118,256.01

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER 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:								
20-50-6010 TELEPHONE / COMMUNICATIONS	663.63	737.78	730.68	426.23	386.22	900.00	513.78	740.00
20-50-6020 UTILITIES	5,405.90	6,750.19	18,400.20	5,767.79	19,315.99	20,000.00	684.01	33,000.00
20-50-6030 INSURANCE	9,327.60	9,477.28	21,181.96	7,714.78	19,919.85	28,624.91	8,705.06	26,658.00
20-50-6031 INSURANCE-DEDUCTIONS	6.14	.00	.00	.00	.00	.00	.00	.00
20-50-6150 ONLINE PROCESSING FEES	4,094.69	4,855.36	5,461.98	3,389.98	3,709.61	6,328.00	2,618.39	6,500.00
20-50-6740 INSPECTIONS	.00	.00	86.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	19,497.96	21,820.61	45,860.82	17,298.78	43,331.67	55,852.91	12,521.24	66,898.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	16,412.53	16,877.68	20,476.46	6,381.43	20,949.54	10,000.00	10,949.54-	21,000.00
20-50-7004 IT CONTRACT LABOR	1,134.91	146.25	.00	.00	.00	550.00	550.00	550.00
20-50-7010 ENGINEERING	16,428.00	13,552.75	27,067.79	9,104.25	19,749.58	15,000.00	4,749.58-	20,000.00
20-50-7024 PERMIT FEES	1,212.49	387.11	1,500.22	.00	.00	1,200.00	1,200.00	1,200.00
20-50-7025 LEGAL FEES	19,324.72	5,243.32	49,518.82	22,670.00	11,665.42	20,000.00	8,334.58	20,000.00
20-50-7100 DIST.SYST.SUPPLIES	14,835.04	15,002.55	20,421.05	12,001.69	6,510.30	18,000.00	11,489.70	16,000.00
20-50-7104 IT SUPPLIES	393.45	.00	485.86	44.94	319.54	500.00	180.46	500.00
20-50-7110 STREET PATCHING	5,211.81	.00	.00	.00	.00	8,000.00	8,000.00	25,000.00
20-50-7185 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	2,500.00	2,500.00	1,000.00
20-50-7200 MAINTENANCE & REPAIRS	7,380.59	2,776.15	5,679.09	1,019.62	609.93	8,000.00	7,390.07	60,000.00
20-50-7400 WATER SAMPLE	4,004.35	4,992.89	3,091.09	805.60	764.80	10,000.00	9,235.20	5,000.00
20-50-7450 CHEMICALS	13,673.03	15,667.78	21,999.65	7,517.82	10,833.20	50,000.00	39,166.80	25,000.00
20-50-7460 WATER TANK MAINTENANCE	3,140.34	3,066.09	2,511.28	11.28	1,636.65	2,500.00	863.35	20,000.00
20-50-7470 TOOLS	2,446.08	2,630.53	3,499.38	601.43	479.97	3,000.00	2,520.03	2,500.00
20-50-7600 VEHICLE OIL & GAS	12,599.50	9,896.94	9,058.25	3,867.99	5,015.24	12,000.00	6,984.76	10,000.00
20-50-7650 VEHICLE R & M/SUPPLIES	2,979.31	6,825.85	4,661.86	68.88	5,732.97	8,000.00	2,267.03	8,000.00
20-50-7700 CITY SHOP EXPENSE	2,942.84	2,132.59	2,783.32	493.21	807.91	5,000.00	4,192.09	5,000.00
20-50-7720 SAFETY EXPENSE	895.86	439.76	477.96	162.98	.00	2,000.00	2,000.00	1,500.00
20-50-7800 DUES & SUBSCRIPTIONS	1,568.62	531.33	620.00	300.00	1,039.40	1,500.00	460.60	500.00
20-50-7804 IT SOFTWARE & SUBSCRIPTIONS	2,918.30	3,960.76	3,735.97	2,464.27	2,220.24	5,050.00	2,829.76	5,050.00
20-50-7830 OFFICE SUPPLIES	530.73	478.60	452.07	259.76	521.62	2,000.00	1,478.38	1,500.00
20-50-7835 COPIER/PRINTER EXPENSE	1,477.31	1,590.73	1,406.19	863.97	711.38	1,300.00	588.62	1,500.00
20-50-7850 PRINTING & PUBLICATIONS	40.02	132.67	31.32	.00	.00	500.00	500.00	500.00
20-50-7855 GIS COST	.00	7,000.00	.00	.00	2,800.00	3,000.00	200.00	2,800.00
20-50-7860 TRAINING & TRAVEL	2,742.91	2,765.64	889.41	164.41	1,910.76	3,000.00	1,089.24	2,500.00
20-50-7862 HIRING COST	158.27	122.99	6,617.01	598.66	1,080.00	500.00	580.00-	1,500.00
20-50-7870 UNIFORMS	1,271.72	815.19	1,023.71	725.71	176.95	1,600.00	1,423.05	1,600.00
20-50-7880 POSTAGE	1,299.12	2,796.76	3,518.62	2,922.02	1,458.38	2,000.00	541.62	1,500.00
20-50-7900 OTHER EXPENSES	433.11	339.76	556.94	146.50	171.49	1,200.00	1,028.51	800.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	26,484.71	28,007.42	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	163,939.67	148,180.09	192,083.32	73,196.42	97,165.27	197,900.00	100,734.73	262,000.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	2,500.10	4,913.95	4,638.92	4,638.92	.00	5,000.00	5,000.00	2,500.00
20-50-8104 IT INVENTORIED EQUIPMENT	.00	1,686.56	.00	.00	.00	2,000.00	2,000.00	2,000.00
20-50-8250 CAPITAL IMPROVEMENTS	20,275.81-	.00	.00	.00	239.99	.00	239.99-	2,696.00
20-50-8251 WATER IMPROVEMENTS CAP.	4,492.00-	1,073.50	.00	.00	.00	.00	.00	.00
20-50-8400 CAPITAL EQUIPMENT	.00	.00	13,792.50	13,792.50	.00	.00	.00	.00
20-50-8570 NEW LINES / VALVES	314.24	.00	.00	.00	.00	2,000.00	2,000.00	1,500.00
20-50-8571 NEW HYDRANTS	1,994.40	5,765.06	.00	.00	.00	4,000.00	4,000.00	3,500.00
TOTAL CAPITAL EXPENDITURES	19,959.07-	13,439.07	18,431.42	18,431.42	239.99	13,000.00	12,760.01	12,196.00
DEBT SERVICE:								
20-50-9545 DEBT SERVICE INTEREST	160.76	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	160.76	.00	.00	.00	.00	.00	.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	155,040.01	165,234.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	155,040.01	165,234.00	.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	723,390.52	778,497.20	729,789.50	376,290.29	411,438.39	816,286.91	404,848.52	829,760.71
TOTAL FUND EXPENDITURES	723,390.52	778,497.20	729,789.50	376,290.29	411,438.39	816,286.91	404,848.52	829,760.71
NET REVENUE OVER EXPENDITURES	100,848.74-	96,333.38-	26,558.54	26,328.06	139,077.48	26,964.09	112,113.39-	537,025.58-

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	786,278.85	828,668.66	907,069.97	482,157.98	589,602.33	863,204.00	273,601.67	273
23-40-4051 SEWER CHARGES - POOL	16,470.36	17,787.96	18,615.12	10,858.82	11,222.82	19,233.00	8,010.18	801
23-40-4053 SEWER CHARGES - BOX CANON	1,251.72	1,351.80	.00	.00	.00	.00	.00	0
23-40-4060 SERVICE CHARGE - SEWER	14,497.75	16,882.00	18,456.00	9,882.75	11,691.13	17,242.00	5,550.87	555
23-40-4061 TRANSFER CHARGE - SEWER	200.00	50.00	220.00	82.50	300.00	100.00	( 200.00)	200
<b>TOTAL CUSTOMER REVENUE</b>	<b>818,698.68</b>	<b>864,740.42</b>	<b>944,361.09</b>	<b>502,982.05</b>	<b>612,816.28</b>	<b>899,779.00</b>	<b>286,962.72</b>	<b>286</b>
<u>OTHER REVENUES</u>								
23-43-4300 INVEST FEE-SEWER(25%)	17,611.15	9,843.81	10,875.00	9,000.00	3,750.00	39,375.00	35,625.00	356
23-43-4310 OTHER REVENUE	.00	.00	.00	.00	1,553.80	.00	( 1,553.80)	155
23-43-4340 INTEREST INCOME	11,523.66	43,999.41	24,771.03	6,245.54	19,018.49	12,492.00	( 6,526.49)	652
<b>TOTAL OTHER REVENUES</b>	<b>29,134.81</b>	<b>53,843.22</b>	<b>35,646.03</b>	<b>15,245.54</b>	<b>24,322.29</b>	<b>51,867.00</b>	<b>27,544.71</b>	<b>275</b>
<b>TOTAL FUND REVENUE</b>	<b>847,833.49</b>	<b>918,583.64</b>	<b>980,007.12</b>	<b>518,227.59</b>	<b>637,138.57</b>	<b>951,646.00</b>	<b>314,507.43</b>	<b>314</b>

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	43,714.24	49,077.64	63,964.03	33,041.71	29,592.16	51,877.00	22,284.84	50,534.51
23-50-5004 FINANCE & ADMIN. DIRECTOR	23,018.58	27,035.41	29,274.72	16,457.87	16,983.29	29,495.00	12,511.71	29,461.91
23-50-5006 HR MANAGER	27,628.88	24,825.63	28,595.64	13,124.30	12,175.93	15,450.00	3,274.07	19,558.69
23-50-5008 ADMINISTRATIVE CLERKS	55,983.37	39,251.51	38,589.09	20,750.41	22,437.77	40,545.00	18,107.23	38,236.74
23-50-5010 BUILDING INSPECTOR	12,141.16	12,563.52	7,009.34	7,193.78	.00	14,615.00	14,615.00	14,615.00
23-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	8,845.26	4,284.09	8,203.17	4,417.73	.00	10,880.00	10,880.00	10,880.00
23-50-5050 IT DIRECTOR	5,422.29	18,245.66	20,387.09	10,671.38	11,861.52	20,600.00	8,738.48	20,576.93
23-50-5055 IT STAFF	1,029.28	5,039.40	12,070.13	6,060.14	7,486.85	11,948.00	4,461.15	12,983.22
23-50-5100 PW DIRECTOR	63,942.22	70,472.35	68,112.54	38,727.06	45,711.18	76,675.00	30,963.82	83,047.71
23-50-5150 PW CREW	90,455.77	106,545.92	104,257.09	63,993.80	63,795.85	157,829.00	94,033.15	113,533.45
23-50-5600 VEH. MAINT. - PW CREW	13,129.22	10,589.32	16,396.42	7,608.50	12,434.49	17,182.00	4,747.51	20,714.52
23-50-5650 COMM & CMTY ENGMT COORD	1,437.05	1,629.71	1,683.07	979.97	726.38	1,700.00	973.62	726.38
<b>TOTAL SALARIES AND WAGES</b>	<b>346,747.32</b>	<b>369,560.16</b>	<b>398,542.33</b>	<b>223,026.65</b>	<b>223,205.42</b>	<b>448,796.00</b>	<b>225,590.58</b>	<b>414,869.06</b>
TAXES & BENEFITS:								
23-50-5800 FICA	25,972.41	27,273.78	29,067.69	16,668.00	16,714.29	33,262.00	16,547.71	29,787.12
23-50-5810 UNEMPLOYMENT	656.78	686.77	768.88	433.78	448.77	870.00	421.23	778.75
23-50-5830 WORKERS' COMP	5,337.47	7,250.40	5,713.60	4,140.52	5,004.94	7,598.00	2,593.06	7,597.60
23-50-5840 GROUP TERM LIFE INSURANCE	1,926.31	1,766.02	1,868.62	1,011.89	1,367.39	2,348.00	980.61	2,127.00
23-50-5850 EMPLOYEE HEALTH INSURANCE	79,965.41	67,201.72	70,521.44	39,738.07	51,818.04	91,783.00	39,964.96	77,818.00
23-50-5855 MEDICAL	548.72	99.01	190.42	108.42	119.01	500.00	380.99	169.01
23-50-5870 PENSION	9,822.78	13,855.02	14,135.08	8,821.68	6,216.22	16,274.00	10,057.78	10,721.16
<b>TOTAL TAXES &amp; BENEFITS</b>	<b>124,229.88</b>	<b>118,132.72</b>	<b>122,265.73</b>	<b>70,922.36</b>	<b>81,688.66</b>	<b>152,635.00</b>	<b>70,946.34</b>	<b>128,998.64</b>

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER 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:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,208.89	1,044.53	509.99	426.23	146.16	900.00	753.84	900.00
23-50-6020 UTILITIES	42,074.34	44,853.73	57,784.34	19,282.09	51,318.84	72,600.00	21,281.16	88,000.00
23-50-6021 TRASH REMOVAL	.00	.00	1,892.75	.00	4,686.60	.00	4,686.60-	10,000.00
23-50-6030 INSURANCE	8,294.76	9,477.28	25,452.74	7,714.78	24,639.26	35,252.39	10,613.13	32,950.00
23-50-6031 INSURANCE-DEDUCTIONS	.00	3,875.00	.00	.00	.00	.00	.00	.00
23-50-6150 ONLINE PROCESSING FEES	4,094.72	4,855.48	5,725.64	3,390.04	3,709.68	6,328.00	2,618.32	6,500.00
23-50-6740 INSPECTIONS	.00	.00	149.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	55,672.71	64,106.02	91,514.46	30,813.14	84,500.54	115,080.39	30,579.85	138,350.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	33,488.77	37,155.72	48,743.39	23,113.34	52,608.05	35,000.00	17,608.05-	55,000.00
23-50-7004 IT CONTRACT LABOR	1,976.38	146.25	.00	.00	.00	550.00	550.00	520.00
23-50-7025 LEGAL FEES	467.00	40.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
23-50-7075 DISCHARGE PERMIT FEES	1,096.00	.00	1,427.00	.00	.00	1,500.00	1,500.00	1,500.00
23-50-7100 SUPPLIES-WWTP	5,879.38	2,904.85	8,028.75	368.74	6,639.47	15,000.00	8,360.53	15,000.00
23-50-7101 SUPPLIES-COLLECTION LINES	590.84	3,109.77	274.61	240.63	.00	4,000.00	4,000.00	3,000.00
23-50-7104 IT SUPPLIES	478.45	46.97	1,338.34	1,209.24	138.14	500.00	361.86	500.00
23-50-7110 STREET PATCHING	.00	.00	200.00	.00	.00	5,000.00	5,000.00	3,000.00
23-50-7185 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	2,500.00	2,500.00	1,500.00
23-50-7200 MAINTENANCE & REPAIRS	32,065.65	23,839.13	5,322.26	2,613.62	9,170.07	30,000.00	20,829.93	25,000.00
23-50-7250 CHEMICALS	23,642.02	16,686.95	29,831.12	7,424.89	3,490.73	65,000.00	61,509.27	30,000.00
23-50-7276 LAB TESTS	4,432.50	11,992.23	25,574.88	13,641.77	16,629.73	15,000.00	1,629.73-	25,000.00
23-50-7470 TOOLS	300.67	249.95	645.64	191.54	204.24	1,000.00	795.76	800.00
23-50-7600 VEHICLE OIL & GAS	12,599.50	9,896.95	9,058.27	3,868.01	5,015.25	12,000.00	6,984.75	10,000.00
23-50-7650 VEHICLE R & M/SUPPLIES	4,037.57	9,100.51	3,273.80	1,709.26	3,516.40	8,000.00	4,483.60	8,000.00
23-50-7700 CITY SHOP EXPENSE	5,549.33	2,950.42	2,068.98	1,520.52	2,540.25	5,000.00	2,459.75	5,000.00
23-50-7720 SAFETY EXPENSE	1,293.79	520.30	1,267.64	300.00	1,012.09	2,000.00	987.91	2,000.00
23-50-7800 DUES & SUBSCRIPTIONS	.00	66.34	.00	.00	.00	250.00	250.00	250.00
23-50-7804 IT SOFTWARE & SUBSCRIPTIONS	2,918.30	3,646.10	3,652.57	2,464.27	2,007.24	4,650.00	2,642.76	3,700.00
23-50-7830 OFFICE SUPPLIES	503.78	394.08	4,090.02	259.76	678.88	2,000.00	1,321.12	1,500.00
23-50-7835 COPIER/PRINTER EXPENSE	1,477.43	1,590.93	1,406.32	864.05	711.44	1,300.00	588.56	1,500.00
23-50-7850 PRINTING & PUBLICATION	91.35	132.68	92.22	.00	20.88	500.00	479.12	500.00
23-50-7855 GIS COST	.00	7,000.00	.00	.00	2,800.00	3,000.00	200.00	2,800.00
23-50-7860 TRAINING & TRAVEL	2,856.24	1,872.06	3,798.01	3,798.01	1,680.03	3,000.00	1,319.97	2,500.00
23-50-7862 HIRING COST	153.27	119.02	6,971.58	300.20	1,200.00	500.00	700.00-	1,500.00
23-50-7870 UNIFORMS	1,783.16	1,105.25	1,134.77	426.82	750.89	1,600.00	849.11	1,600.00
23-50-7880 POSTAGE	461.14	406.25	879.40	.00	352.43	500.00	147.57	250.00
23-50-7900 OTHER EXPENSES	65.44	379.59	816.47	75.00	55.75	1,200.00	1,144.25	1,000.00
<b>TOTAL OPERATING MAINTENANCE</b>	<b>138,207.96</b>	<b>135,352.30</b>	<b>159,896.04</b>	<b>64,389.67</b>	<b>111,221.96</b>	<b>225,550.00</b>	<b>114,328.04</b>	<b>207,920.00</b>

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	.00	4,639.32	8,448.39	.00	2,393.16	5,000.00	2,606.84	2,500.00
23-50-8400 CAPITAL EQUIPMENT	.00	.00	13,792.50	13,792.50	.00	.00	.00	.00
23-50-8520 LINES	.00	582.12	.00	.00	.00	2,500.00	2,500.00	2,500.00
23-50-8570 LIFT STATION	367.37	1,951.19	7,350.95	7,350.95	.00	2,000.00	2,000.00	2,000.00
TOTAL CAPITAL EXPENDITURES	367.37	7,172.63	29,591.84	21,143.45	2,393.16	9,500.00	7,106.84	7,000.00
DEBT SERVICE:								
23-50-9545 DEBT SERVICE INTEREST	160.76	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	160.76	.00	.00	.00	.00	.00	.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	58,038.23	55,766.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	58,038.23	55,766.00	.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	723,424.23	750,089.83	801,810.40	410,295.27	503,009.74	951,561.39	448,551.65	897,137.70
TOTAL FUND EXPENDITURES	723,424.23	750,089.83	801,810.40	410,295.27	503,009.74	951,561.39	448,551.65	897,137.70
NET REVENUE OVER EXPENDITURES	124,409.26	168,493.81	178,196.72	107,932.32	134,128.83	84.61	134,044.22-	582,630.27-

CITY OF OURAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2025

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	185,503.62	208,692.33	278,755.49	147,619.27	183,240.57	258,741.00	75,500.43	755
25-40-4060 SERVICE CHARGE - REF/REC	14,317.50	15,916.25	17,646.75	9,420.75	11,329.67	16,160.00	4,830.33	483
25-40-4340 INTEREST INCOME	.00	.00	.00	.00	1,861.44	.00	( 1,861.44)	186
TOTAL REFUSE REVENUE	199,821.12	224,608.58	296,402.24	157,040.02	196,431.68	274,901.00	78,469.32	784
<u>RECYCLE REVENUE</u>								
25-41-4040 RECYCLING CHARGES	71,164.63	83,376.36	70,065.82	42,904.46	37,975.01	72,458.00	34,482.99	344
TOTAL RECYCLE REVENUE	71,164.63	83,376.36	70,065.82	42,904.46	37,975.01	72,458.00	34,482.99	344
TOTAL FUND REVENUE	270,985.75	307,984.94	366,468.06	199,944.48	234,406.69	347,359.00	112,952.31	112

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	149,408.59	174,749.99	247,357.81	136,699.69	155,197.20	250,140.00	94,942.80	.00
25-50-7010 SPRING CLEANING	1,208.29	794.09	1,248.09	1,248.09	250.00	2,000.00	1,750.00	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	8,969.04	10,089.96	10,089.96	5,885.81	5,885.81	10,090.00	4,204.19	.00
TOTAL OPERATING MAINTENANCE	159,585.92	185,634.04	258,695.86	143,833.59	161,333.01	262,230.00	100,896.99	.00
TOTAL REFUSE EXPENSES	159,585.92	185,634.04	258,695.86	143,833.59	161,333.01	262,230.00	100,896.99	.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	83,661.39	98,296.84	70,861.99	54,592.14	32,137.68	98,027.00	65,889.32	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	5,045.04	5,676.00	5,676.00	3,311.00	3,311.00	5,676.00	2,365.00	.00
TOTAL OPERATING MAINTENANCE	88,706.43	103,972.84	76,537.99	57,903.14	35,448.68	103,703.00	68,254.32	.00
TOTAL RECYCLE EXPENSES	88,706.43	103,972.84	76,537.99	57,903.14	35,448.68	103,703.00	68,254.32	.00
TOTAL FUND EXPENDITURES	248,292.35	289,606.88	335,233.85	201,736.73	196,781.69	365,933.00	169,151.31	.00
NET REVENUE OVER EXPENDITURES	22,693.40	18,378.06	31,234.21	1,792.25-	37,625.00	18,574.00-	56,199.00-	112,952.31

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	125,533.49	166,685.35	161,735.32	59,786.45	63,333.89	166,336.00	103,002.11	103
28-40-4175 EIAF GRANT	19,709.21	358,896.36	396,311.26	546,325.90	.00	.00	.00	0.0
28-40-4177 GRANT FOR SPRINGBOX PROJECT	.00	.00	.00	.00	.00	1,200,000.00	1,200,000.00	120
28-40-4300 INVEST FEE-WATER(75%)	47,031.25	29,531.15	32,625.00	27,000.00	11,250.00	118,125.00	106,875.00	106
28-40-4320 WATER SYS UPGRADES - MONTHLY	323,971.78	346,133.40	372,871.01	203,077.52	187,274.70	292,104.00	104,829.30	104
28-40-4340 INTEREST WATER	13,103.64	27,102.67	69,589.09	35,826.44	.00	60,000.00	60,000.00	600
28-40-4500 SRF LOAN - WATER	.00	.00	5,458,026.15	4,814,113.30	1,010,862.34	1,000,000.00	( 10,862.34)	108
<b>TOTAL WATER REVENUES</b>	<b>529,349.37</b>	<b>928,348.93</b>	<b>6,491,157.83</b>	<b>5,686,129.61</b>	<b>1,272,720.93</b>	<b>2,836,565.00</b>	<b>1,563,844.07</b>	<b>156</b>
<u>SEWER REVENUES</u>								
28-41-4005 STR EXCISE TAX FOR SEWER DEBT	125,533.49	166,685.35	161,735.32	59,786.45	63,333.91	166,336.00	103,002.09	103
28-41-4300 INVEST FEE-SEWER(75%)	46,718.75	29,531.25	32,625.00	27,000.00	11,250.00	118,125.00	106,875.00	106
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	507,360.30	680,298.67	896,229.66	479,463.54	554,664.55	797,507.00	242,842.45	242
28-41-4500 SRF LOAN WWTP	.00	.00	4,961,188.71	5,477,687.29	1,981,729.43	2,000,000.00	18,270.57	182
<b>TOTAL SEWER REVENUES</b>	<b>679,612.54</b>	<b>876,515.27</b>	<b>6,051,778.69</b>	<b>6,043,937.28</b>	<b>2,610,977.89</b>	<b>3,081,968.00</b>	<b>470,990.11</b>	<b>470</b>
<b>TOTAL FUND REVENUE</b>	<b>1,208,961.91</b>	<b>1,804,864.20</b>	<b>12,542,936.52</b>	<b>11,730,066.89</b>	<b>3,883,698.82</b>	<b>5,918,533.00</b>	<b>2,034,834.18</b>	<b>203</b>

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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:									
28-50-8250	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	2,696.44	15,000.00	12,303.56	.00
28-50-8253	WATER PLANT CONSTRUCTION PROJ	323,813.37-	.00	5,864,545.85	4,339,712.60	654,853.96	1,000,000.00	345,146.04	654,854.00
28-50-8254	WATER PLANT PROJ ENGINEERING	323,813.37	.00	.00	.00	.00	.00	.00	.00
28-50-8255	WATER PLANT PROJECT LEGAL	.00	.00	65.22	19.70	5.05	.00	5.05-	5.00
28-50-8256	EXPENDITURES OF INVESTMNT FEES	.00	.00	202,500.00	.00	.00	.00	.00	.00
28-50-8260	SPRING BOX IMPROVEMENTS	.00	30,419.00	19,299.00	18,979.00	640.00	1,400,000.00	1,399,360.00	640.00
28-50-8400	CAPITAL EQUIPMENT	.00	.00	.00	.00	27,500.00	52,500.00	25,000.00	27,500.00
28-50-8510	WATER LINES	.00	6,338.25	.00	.00	.00	30,000.00	30,000.00	.00
TOTAL CAPITAL EXPENDITURES		.00	36,757.25	6,086,410.07	4,358,711.30	685,695.45	2,497,500.00	1,811,804.55	682,999.00
DEBT SERVICE:									
28-50-9540	DEBT SERVICE PRINCIPAL	.00	.42	159,613.73	79,261.94	81,456.63	164,034.00	82,577.37	164,034.00
28-50-9545	DEBT SERVICE INTEREST	.00	171,123.43	190,399.93	95,744.89	93,550.20	185,980.00	92,429.80	185,980.00
TOTAL DEBT SERVICE		.00	171,123.85	350,013.66	175,006.83	175,006.83	350,014.00	175,007.17	350,014.00
TOTAL UTILITY-CI WATER EXPENSES		.00	207,881.10	6,436,423.73	4,533,718.13	860,702.28	2,847,514.00	1,986,811.72	1,033,013.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI SEWER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-51-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	2,936.42	375,000.00	372,063.58	2,936.00
28-51-8253 WWTP CONSTRUCTION PROJECT	.00	.00	6,183,097.47	3,355,161.89	760,369.89	2,000,000.00	1,239,630.11	760,370.00
28-51-8254 WWTP PROJ ENGINEERING	.00	3,099.45	.00	.00	.00	.00	.00	.00
28-51-8255 WWTP PROJECT LEGAL	.00	76.11	64.63	49.25	15.15	.00	15.15-	15.00
28-51-8256 EXPENDITURES OF INVESTMNT FEES	.00	.00	.00	.00	202,500.00	.00	202,500.00-	202,500.00
28-51-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	32,394.54	52,500.00	20,105.46	32,395.00
28-51-8580 SEWER LINES	.00	.00	.00	.00	.00	100,000.00	100,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	3,175.56	6,183,162.10	3,355,211.14	998,216.00	2,527,500.00	1,529,284.00	998,216.00
DEBT SERVICE:								
28-51-9540 DEBT SERVICE PRINCIPAL	.00	.00	378,965.00	378,965.00	391,009.00	391,010.00	1.00	391,010.00
28-51-9545 DEBT SERVICE INTEREST	185,103.55	568,349.21	501,571.23	501,571.23	558,642.46	420,000.00	138,642.46-	420,000.00
28-51-9550 LOAN SERVICING FEE	.00	.00	69,321.23	69,321.23	.00	138,642.00	138,642.00	138,642.00
TOTAL DEBT SERVICE	185,103.55	568,349.21	949,857.46	949,857.46	949,651.46	949,652.00	.54	949,652.00
TOTAL UTILITY-CI SEWER EXPENSES	185,103.55	571,524.77	7,133,019.56	4,305,068.60	1,947,867.46	3,477,152.00	1,529,284.54	1,947,868.00
TOTAL FUND EXPENDITURES	185,103.55	779,405.87	13,569,443.29	8,838,786.73	2,808,569.74	6,324,666.00	3,516,096.26	2,980,881.00
NET REVENUE OVER EXPENDITURES	1,023,858.36	1,025,458.33	1,026,506.77-	2,891,280.16	1,075,129.08	406,133.00-	1,481,262.08-	946,046.82-

CITY OF OURAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2025

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%	724,663.02	773,939.96	766,567.96	279,224.67	283,186.21	753,999.00	470,812.79	470
30-40-4310 OTHER REVENUE	.00	.00	.00	.00	427.08	.00	( 427.08)	427
30-40-4340 INTEREST INCOME	.00	.00	.00	.00	23,260.40	.00	( 23,260.40)	232
<b>TOTAL CAPITAL IMPROVEMENT REVENUES</b>	<b>724,663.02</b>	<b>773,939.96</b>	<b>766,567.96</b>	<b>279,224.67</b>	<b>306,873.69</b>	<b>753,999.00</b>	<b>447,125.31</b>	<b>447</b>
<b>TOTAL FUND REVENUE</b>	<b>724,663.02</b>	<b>773,939.96</b>	<b>766,567.96</b>	<b>279,224.67</b>	<b>306,873.69</b>	<b>753,999.00</b>	<b>447,125.31</b>	<b>447</b>

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	783,283.25	886,530.46	46,730.99	57,611.89	28,590.17	114,900.00	86,309.83	.00
30-50-8251 POLICE CAPITAL IMPROVEMENTS	.00	.00	15,486.65	.00	5,030.80	30,000.00	24,969.20	.00
30-50-8252 FIRE DEPT CAPITAL IMPROVEMENTS	.00	.00	25,457.69	24,042.68	.00	150,000.00	150,000.00	.00
30-50-8253 PUB WORKS CAPITAL IMPROVEMENTS	.00	.00	15,571.04	8,829.68	.00	493,592.00	493,592.00	.00
30-50-8254 COMMUNITY CTR CAP IMPROVEMENTS	.00	.00	132,969.53	83.57	.00	35,000.00	35,000.00	.00
30-50-8255 OTHER PARKS CAP IMPROVEMENTS	.00	.00	143,527.19	108,540.39	38,252.42	1,033,500.00	995,247.58	.00
30-50-8256 SKI TOW CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
30-50-8257 ROTARY PARK CAP IMPROVEMENTS	.00	.00	.00	.00	.00	15,000.00	15,000.00	.00
30-50-8400 GEN GOV CAPITAL ASSETS	.00	36,547.50	.00	.00	19,442.78	.00	19,442.78-	.00
30-50-8401 POLICE CAPITAL ASSETS	.00	.00	15,741.97	13,735.17	7,467.00	112,855.00	105,388.00	.00
30-50-8402 FIRE DEPT CAPITAL ASSETS	.00	.00	198,708.12	136,530.00	84,087.96	128,665.00	44,577.04	.00
30-50-8403 PUB WORKS CAPITAL ASSETS	.00	.00	.00	.00	28,024.10	70,000.00	41,975.90	.00
30-50-8405 OTHER PARKS CAPITAL ASSETS	.00	.00	42,883.84	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	783,283.25	923,077.96	637,077.02	349,373.38	210,895.23	2,188,512.00	1,977,616.77	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	783,283.25	923,077.96	637,077.02	349,373.38	210,895.23	2,188,512.00	1,977,616.77	.00
TOTAL FUND EXPENDITURES	783,283.25	923,077.96	637,077.02	349,373.38	210,895.23	2,188,512.00	1,977,616.77	.00
NET REVENUE OVER EXPENDITURES	58,620.23-	149,138.00-	129,490.94	70,148.71-	95,978.46	1,434,513.00-	1,530,491.46-	447,125.31

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	1,568,779.40	2,177,505.84	2,278,272.50	1,376,986.90	1,504,608.00	2,200,000.00	695,392.00	695
50-40-4031 OVER/SHORT	220.50	149.24	824.18	644.74	10.25-	.00	10.25	10.
50-40-4033 MEMBERSHIP PASS REVENUE	457,263.95	466,985.36	512,345.50	321,140.00	336,400.50	467,000.00	130,599.50	130
50-40-4034 FACILITY RENTAL REVENUE	180.00	2,008.00	959.33	867.97	118.78	2,000.00	1,881.22	188
50-40-4035 SLIDE ADMISSIONS	37,989.90	92,710.50	61,646.00	48,289.00	40,526.50	65,000.00	24,473.50	244
50-40-4040 LOCKER AND MISC. RENTALS	12,082.00	18,529.00	20,765.00	11,430.00	10,059.64	14,000.00	3,940.36	394
50-40-4045 SALES-POOL MERCHANDISE	121,707.78	133,572.83	167,603.25	103,021.90	59,003.29	150,000.00	90,996.71	909
50-40-4048 SWIM LESSONS	.00	6,165.00	7,380.00	3,960.00	9,020.00	6,200.00	( 2,820.00)	282
50-40-4049 PROGRAMS REVENUE	7,155.00	190.00	100.00	45.00	10.00	7,000.00	6,990.00	699
50-40-4050 GRANTS/DONATIONS	12,550.00	.00	.00	.00	.00	700,000.00	700,000.00	700
50-40-4052 MASSAGE RENT	3,000.00	3,000.00	1,000.00	1,000.00	.00	.00	.00	0
50-40-4055 SWIM SHOP SNACK SALES	.00	.00	.00	.00	76,555.66	.00	( 76,555.66)	765
50-40-4320 VENDING MACHINE REVENUE	84.58	337.54	122.82	.00	.00	.00	.00	0
50-40-4340 INTEREST INCOME	16,981.24	53,887.45	29,234.36	4,274.32	13,892.79	8,548.00	( 5,344.79)	534
50-40-4350 MISC. REVENUE	1,028.00	27.00	.00	.00	4,958.74	.00	( 4,958.74)	495
50-40-4500 LOAN	.00	.00	.00	.00	.00	700,000.00	700,000.00	700
50-40-4999 SALE OF ASSETS	.00	22,058.00-	.00	.00	.00	.00	.00	0
<b>TOTAL POOL REVENUES</b>	<b>2,239,022.35</b>	<b>2,933,009.76</b>	<b>3,080,252.94</b>	<b>1,871,659.83</b>	<b>2,055,143.65</b>	<b>4,319,748.00</b>	<b>2,264,604.35</b>	<b>226</b>
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	354,402.00	556,080.71	620,456.00	350,966.50	360,541.00	500,000.00	139,459.00	139
50-41-4015 BC DONATIONS	3,256.91	2,463.93	1,574.90	1,241.87	1,031.75	2,000.00	968.25	968
50-41-4020 CONCESSIONS	46,842.65	60,028.59	54,784.69	28,523.63	50,587.59	50,000.00	( 587.59)	587
50-41-4031 OVER/SHORT	118.45-	301.66	12.45-	173.88-	37.91-	.00	37.91	37.
50-41-4320 VENDING MACHINE REVENUE	110.43	.00	121.11	.00	84.99	.00	( 84.99)	84.
<b>TOTAL BOX CANON REVENUES</b>	<b>404,493.54</b>	<b>618,874.89</b>	<b>676,924.25</b>	<b>380,558.12</b>	<b>412,207.42</b>	<b>552,000.00</b>	<b>139,792.58</b>	<b>139</b>

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	39,678.00	.00	.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	39,678.00	.00	.00	.00	.00	.00	.00	0
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	33,747.90	57,619.00	41,255.70	21,783.00	28,046.65	48,000.00	19,953.35	199
TOTAL GYM REVENUES	33,747.90	57,619.00	41,255.70	21,783.00	28,046.65	48,000.00	19,953.35	199
<u>ICE PARK REVENUES</u>								
50-47-4048 ICE PARK FEES	11,722.00	23,487.50	15,278.27	15,278.27	.00	16,000.00	16,000.00	160
50-47-4106 GOCO GRANT FOR ICE PARK	75,000.00	.00	.00	.00	.00	.00	.00	0
TOTAL ICE PARK REVENUES	86,722.00	23,487.50	15,278.27	15,278.27	.00	16,000.00	16,000.00	160
<u>VIA FERRATA REVENUES</u>								
50-48-4048 VIA FERRATA FEES	15,350.00	9,155.00	.00	9,155.00	.00	10,000.00	10,000.00	100
50-48-4300 REIMBURSEMENTS FROM FOVF	.00	.00	50,000.00	.00	.00	.00	.00	0
TOTAL VIA FERRATA REVENUES	15,350.00	9,155.00	50,000.00	9,155.00	.00	10,000.00	10,000.00	100
TOTAL FUND REVENUE	2,819,013.79	3,642,146.15	3,863,711.16	2,298,434.22	2,495,397.72	4,945,748.00	2,450,350.28	245

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	65,000.20	72,875.38	48,944.77	68,061.00	37,041.51	62,820.00	25,778.49	64,416.33
50-50-5520	CASHIERS	131,560.39	160,150.06	152,278.02	85,602.03	102,573.48	150,380.00	47,806.52	177,807.55
50-50-5523	POOL FOOD SERVICE	.00	.00	25,787.18	14,657.75	19,651.97	27,810.00	8,158.03	22,890.89
50-50-5524	POOL MANAGER	83,416.38	90,518.60	94,837.84	51,624.90	53,273.31	92,520.00	39,246.69	92,416.48
50-50-5525	SWIM SAFETY COORDINATOR	47,224.68	41,086.51	74,733.11	41,445.92	46,557.77	74,277.00	27,719.23	46,557.77
50-50-5531	BUSINESS COORDINATOR	.00	.00	23,646.99	14,870.88	39,677.65	74,242.00	34,564.35	69,566.63
50-50-5532	AQUATICS COORDINATOR	68,006.46	72,164.95	79,620.80	31,179.00	35,791.17	67,692.00	31,900.83	61,837.41
50-50-5533	LEAD LIFEGUARDS	97,756.31	103,394.67	149,429.70	93,627.43	93,930.72	157,944.00	64,013.28	156,760.47
50-50-5534	PART-TIME LIFEGUARDS	195,210.22	217,761.62	289,560.46	183,177.37	141,605.42	324,919.00	183,313.58	246,962.79
50-50-5536	SWIM LESSON WAGE	7,599.37	3,969.59	5,843.43	2,348.31	3,998.50	11,849.00	7,850.50	7,990.87
50-50-5538	POOL ATTENDANTS	7,795.62	3,558.83	2,936.92	2,619.68	.00	18,404.00	18,404.00	.00
50-50-5540	POOL CLEANING WAGE	54,940.29	61,913.82	74,888.27	42,356.58	38,116.15	75,350.00	37,233.85	53,301.65
50-50-5545	POOL MAINT/FILTRATION WAGE	59,404.26	66,797.60	76,485.96	42,461.64	41,914.77	91,909.00	49,994.23	72,286.10
50-50-5550	POOL FILTRATION WAGE	59,404.17	61,747.36	76,485.89	42,461.63	41,914.73	91,909.00	49,994.27	72,285.84
50-50-5590	TEMPORARY PROJECTS	11,508.35	.00	.00	.00	.00	.00	.00	.00
50-50-5680	PARKS/FACILITIES MAINT MGR	3,558.87	3,990.10	3,942.23	2,293.11	1,838.55	3,193.00	1,354.45	3,189.35
50-50-5681	PARKS/FACILITIES MAINT OPS	2,375.54	2,464.84	4,284.19	2,405.18	2,889.81	5,563.00	2,673.19	4,983.77
TOTAL SALARIES AND WAGES		894,761.11	962,393.93	1,183,705.76	721,192.41	700,775.51	1,330,781.00	630,005.49	1,153,253.90
TAXES & BENEFITS:									
50-50-5800	FICA	67,052.31	72,368.73	91,447.73	54,552.91	52,555.09	101,805.00	49,249.91	88,223.92
50-50-5810	UNEMPLOYMENT	1,774.88	1,891.91	2,390.21	1,426.34	1,373.86	2,662.00	1,288.14	2,306.51
50-50-5830	WORKERS' COMP	29,231.24	47,343.28	34,418.56	24,054.92	37,547.22	51,862.00	14,314.78	51,861.80
50-50-5840	GROUP TERM LIFE INSURANCE	2,418.43	2,173.67	2,615.97	1,255.99	2,319.40	2,975.00	655.60	3,519.00
50-50-5850	EMPLOYEE HEALTH INSURANCE	98,037.42	93,191.61	102,942.64	51,805.35	94,635.86	147,321.00	52,685.14	141,954.00
50-50-5855	MEDICAL	50.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
50-50-5870	PENSION	11,982.89	12,232.56	15,901.12	9,287.31	9,373.38	17,851.00	8,477.62	16,283.36
50-50-5999	DEPRECIATION	591,737.62	553,564.83	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS		802,284.79	782,766.59	249,716.23	142,382.82	197,804.81	325,476.00	127,671.19	304,148.59

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	4,620.18	4,655.26	7,431.88	5,395.83	6,230.69	6,500.00	269.31	7,500.00
50-50-6020 UTILITIES	60,431.53	53,912.39	54,099.04	28,068.13	26,730.44	68,000.00	41,269.56	70,000.00
50-50-6021 TRASH REMOVAL	.00	855.00	.00	.00	.00	.00	.00	.00
50-50-6024 WATER CHARGE	50,493.36	53,717.52	56,959.08	33,226.13	22,181.95	59,941.00	37,759.05	38,026.00
50-50-6026 SEWER CHARGE	26,694.48	31,587.24	33,240.96	19,390.56	21,552.58	33,817.00	12,264.42	36,948.00
50-50-6030 INSURANCE	9,895.36	13,997.40	13,847.68	10,385.76	18,371.40	25,798.98	7,427.58	24,495.00
50-50-6100 ADVERTISING	1,961.08	2,482.84	3,169.32	987.22	2,490.15	3,200.00	709.85	3,200.00
50-50-6101 PROMOTION	18,405.00	2,759.46	900.00	360.00	.00	6,000.00	6,000.00	6,000.00
50-50-6150 BANKCARD CHARGE-VISA/MC	56,533.69	77,770.13	86,050.24	50,830.90	60,956.19	83,430.00	22,473.81	90,000.00
50-50-6740 INSPECTIONS	.00	.00	1,124.19	968.19	760.00	4,200.00	3,440.00	4,200.00
50-50-6800 SWIM SHOP MDSE. CONCESSIONS	.00	234.97	23,771.96	1,956.48	21,389.74	20,000.00	1,389.74-	45,000.00
50-50-6801 SWIM SHOP SNACK CONCESSIONS	.00	22,500.75	45,826.65	17,016.05	38,499.86	80,000.00	41,500.14	65,000.00
50-50-6802 SWIM SHOP FLOAT CONCESSIONS	.00	.00	516.19	.00	.00	.00	.00	.00
TOTAL OVERHEAD	229,034.68	264,472.96	326,937.19	168,585.25	219,163.00	390,886.98	171,723.98	390,369.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	1,550.25	403.75	8,771.25	.00	10,673.11	5,000.00	5,673.11-	15,000.00
50-50-7004 IT CONTRACT LABOR	6,591.31	5,594.63	2,493.75	2,493.75	2,213.00	.00	2,213.00-	5,250.00
50-50-7010 ENGINEERING	562.00	.00	.00	.00	.00	.00	.00	.00
50-50-7100 SUPPLIES	20,087.89	20,995.71	9,855.43	6,944.71	4,551.22	20,000.00	15,448.78	16,000.00
50-50-7104 IT SUPPLIES	1,738.81	2,115.30	2,502.56	1,179.67	791.14	.00	791.14-	2,500.00
50-50-7120 UNIFORMS	7,873.68	9,097.78	11,509.50	5,885.13	7,431.70	9,000.00	1,568.30	9,500.00
50-50-7170 SWIM TEAM	.00	194.86	.00	.00	.00	.00	.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	38,657.83	32,809.81	91,291.91	57,181.24	11,909.00	55,000.00	43,091.00	55,000.00
50-50-7201 SWIM LESSONS SUPPLIES	326.66	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
50-50-7202 SPECIAL EVENTS SUPPLIES	3,153.51	12,089.98	8,040.83	1,743.20	585.05	3,200.00	2,614.95	1,000.00
50-50-7204 DAILY CLEANING SUPPLIES	6,438.91	9,806.41	15,127.52	8,425.13	8,269.53	12,000.00	3,730.47	18,000.00
50-50-7400 WATER SAMPLE	26,405.33	26,690.81	28,719.34	12,759.06	12,673.83	21,000.00	8,326.17	28,000.00
50-50-7450 CHEMICALS	116,909.91	166,430.33	158,082.08	78,650.52	88,775.20	135,000.00	46,224.80	150,000.00
50-50-7470 TOOLS	378.98	76.85	.00	.00	.00	.00	.00	.00
50-50-7475 FEES	4,514.00	2,383.00	2,798.00	105.00	.00	3,500.00	3,500.00	3,500.00
50-50-7500 FILTRATION MAINTENANCE	22,449.13	16,270.69	25,067.88	23,568.67	24,547.10	33,000.00	8,452.90	36,000.00
50-50-7600 VEHICLE OIL & GAS	.00	146.72	60.03	60.03	77.67	100.00	22.33	200.00
50-50-7650 VEHICLE R & M/SUPPLIES	.00	.00	.00	.00	74.97	.00	74.97-	75.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	5,641.89	5,983.26	8,958.58	7,145.52	4,371.88	8,000.00	3,628.12	8,000.00
50-50-7800 PURCHASES-POOL MERCHANDISE	61,601.67	55,064.72	41,617.95	23,954.30	.00	.00	.00	.00
50-50-7801 DUES AND SUBSCRIPTIONS	.00	1,200.00	1,200.00	.00	.00	.00	.00	1,500.00
50-50-7804 IT SOFTWARE & SUBSCRIPTIONS	2,333.42	5,811.32	11,727.71	11,559.71	16,132.98	12,000.00	4,132.98-	16,200.00
50-50-7830 OFFICE SUPPLIES	2,038.96	2,087.87	3,284.25	794.76	2,387.05	2,500.00	112.95	2,100.00
50-50-7835 COPIER/PRINTER EXPENSE	2,238.96	1,920.13	1,358.21	788.65	653.65	1,000.00	346.35	1,400.00
50-50-7860 TRAINING & TRAVEL	7,062.13	6,563.09	13,439.97	7,639.70	8,931.38	12,000.00	3,068.62	12,000.00
50-50-7862 HIRING COST	8,937.70	2,797.23	25,500.51	16,645.58	1,960.54	6,250.00	4,289.46	3,600.00
50-50-7879 MILEAGE	.00	41.92	22.78	22.78	315.70	300.00	15.70-	500.00
50-50-7880 POSTAGE	1.96	59.91	35.25	35.25	.00	100.00	100.00	.00
50-50-7900 OTHER EXPENSES	745.10	425.32	593.51	193.51	.00	400.00	400.00	400.00
TOTAL OPERATING MAINTENANCE	348,239.99	387,061.40	472,058.80	267,775.87	207,325.70	340,850.00	133,524.30	387,225.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	16,687.60	34,835.21	12,314.77	20,192.21	2,487.92	16,000.00	13,512.08	4,500.00
50-50-8104 IT INVENTORIED EQUIPMENT	3,716.30	6,045.38	1,938.34	1,938.34	1,881.98	.00	1,881.98-	2,100.00
50-50-8250 CAPITAL IMPROVEMENTS	5,500.00	136,465.00	137,567.06	42,785.78	51,170.67	1,765,000.00	1,713,829.33	1,130,000.00
50-50-8270 FILTRATION ENGINEERING	.00	.00	3,577.29	3,577.29	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	4,109.16	3,191.24	.00	.00	.00	25,000.00	25,000.00	25,000.00
50-50-8280 FILT. CONSTRUCTION	.00	.00	25,085.27	25,085.27	.00	.00	.00	.00
50-50-8400 CAPITAL EQUIPMENT	.00	.00	34,577.00	10,788.50	20,432.17	26,000.00	5,567.83	20,432.17
TOTAL CAPITAL EXPENDITURES	30,013.06	180,536.83	215,059.73	104,367.39	75,972.74	1,832,000.00	1,756,027.26	1,182,032.17
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	116,000.00	.00	.00	115,000.00	115,000.00	116,000.00
50-50-9545 DEBT SERVICE INTEREST	59,736.77	57,282.10	54,650.10	27,325.05	25,962.05	51,924.00	25,961.95	51,924.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	170,416.70	99,166.69	102,083.31	175,000.00	72,916.69	170,416.70
50-50-9565 DEBT SERVICE - BOND INTEREST	182,608.33	178,525.00	261,033.30	188,933.31	97,766.69	167,000.00	69,233.31	167,000.00
TOTAL DEBT SERVICE	242,345.10	235,807.10	602,100.10	315,425.05	225,812.05	508,924.00	283,111.95	505,340.70
TOTAL POOL EXPENSES	2,546,678.73	2,813,038.81	3,049,577.81	1,719,728.79	1,626,853.81	4,728,917.98	3,102,064.17	3,922,369.36

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>BOX CANON EXPENSES</u>									
SALARIES AND WAGES:									
50-51-5012	PARKS AND REC DIRECTOR	22,807.07	25,570.41	17,173.51	23,881.02	12,997.01	22,042.00	9,044.99	22,602.21
50-51-5520	CASHIERS	45,565.96	49,354.72	53,967.34	22,337.90	26,233.91	63,074.00	36,840.09	52,637.23
50-51-5540	CUSTODIAN	6,766.70	7,538.62	8,068.99	4,558.18	4,737.87	8,199.00	3,461.13	8,510.32
50-51-5650	COMM & CMTY ENGMT COORD	5,748.12	6,518.63	6,732.32	3,919.98	2,905.48	6,860.00	3,954.52	2,905.48
50-51-5680	PARKS/FACILITIES MAINT MGR	6,937.01	7,980.61	7,884.27	4,586.29	3,677.01	6,386.00	2,708.99	6,378.72
50-51-5681	PARKS/FACILITIES MAINT OPS	4,932.68	4,930.21	8,568.40	4,810.53	5,780.02	11,125.00	5,344.98	9,969.15
	TOTAL SALARIES AND WAGES	92,757.54	101,893.20	102,394.83	64,093.90	56,331.30	117,686.00	61,354.70	103,003.11
TAXES & BENEFITS:									
50-51-5800	FICA	6,694.26	7,378.61	9,012.36	4,842.48	4,199.53	9,042.00	4,842.47	7,879.74
50-51-5810	UNEMPLOYMENT	175.02	193.07	235.52	126.53	109.86	235.00	125.14	206.01
50-51-5830	WORKERS' COMP	67.33	2,003.68	1,580.40	1,185.30	1,462.16	1,736.00	273.84	1,735.48
50-51-5840	GROUP TERM LIFE INSURANCE	257.62	257.33	362.88	221.11	217.91	381.00	163.09	322.00
50-51-5850	EMPLOYEE HEALTH INSURANCE	12,676.99	12,719.12	11,535.14	5,793.51	9,623.13	21,866.00	12,242.87	13,949.00
50-51-5870	PENSION	1,287.75	1,426.68	1,830.83	1,180.73	897.67	1,638.00	740.33	1,494.64
	TOTAL TAXES & BENEFITS	21,158.97	23,978.49	24,557.13	13,349.66	16,510.26	34,898.00	18,387.74	25,586.87
OVERHEAD:									
50-51-6010	TELEPHONE / COMMUNICATIONS	124.80	124.80	632.80	372.80	372.80	500.00	127.20	950.00
50-51-6020	UTILITIES	970.20	2,250.85	1,144.47	437.76	487.75	2,227.00	1,739.25	2,227.00
50-51-6024	WATER CHARGE	1,263.72	1,329.84	1,342.20	782.95	881.65	1,396.00	514.35	1,512.00
50-51-6026	SEWER CHARGE	2,045.28	2,148.48	.00	.00	.00	.00	.00	.00
50-51-6030	INSURANCE	1,348.24	1,540.44	1,523.96	1,142.97	829.44	1,164.76	335.32	1,106.00
50-51-6100	ADVERTISING	805.14	684.73	1,182.09	.00	.00	.00	.00	.00
50-51-6150	BANKCARD CHARGE-VISA/MC	6,768.33	13,141.37	15,800.33	8,819.27	10,788.24	16,654.00	5,865.76	16,654.00
50-51-6740	INSPECTIONS	.00	.00	29.00	.00	.00	.00	.00	.00
50-51-6800	CONCESSIONS	28,642.98	28,394.08	17,787.35	4,482.62	64,042.90	13,000.00	51,042.90-	69,000.00
	TOTAL OVERHEAD	41,968.69	49,614.59	39,442.20	16,038.37	77,402.78	34,941.76	42,461.02-	91,449.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	5,475.00	1,445.00	.00	.00	1,703.49	2,400.00	696.51	2,400.00
50-51-7004 IT CONTRACT LABOR	133.12	73.12	.00	.00	.00	400.00	400.00	400.00
50-51-7024 PERMITS FEES	462.00	.00	.00	.00	.00	.00	.00	.00
50-51-7100 SUPPLIES	2,575.22	4,006.52	5,618.04	4,645.17	1,004.63	6,600.00	5,595.37	6,600.00
50-51-7104 IT SUPPLIES	.00	170.54	699.22	610.94	.00	750.00	750.00	.00
50-51-7150 FACILITY MAINTENANCE	4,166.68	1,829.64	14,099.54	7,671.72	3,425.88	14,200.00	10,774.12	10,000.00
50-51-7151 TREE MAINTENANCE	7,331.25	2,000.00	.00	.00	.00	.00	.00	2,000.00
50-51-7155 MAINTENANCE SUPPLIES	.00	.00	38.93	22.97	58.95	22.97	35.98-	59.00
50-51-7804 IT SOFTWARE & SUBSCRIPTIONS	210.00	540.00	765.77	656.03	814.38	1,000.00	185.62	1,000.00
50-51-7830 OFFICE SUPPLIES	189.31	98.96	.00	.00	.00	600.00	600.00	600.00
50-51-7835 COPIER/PRINTER EXPENSE	1,696.57	1,769.71	3,282.68	923.42	733.25	1,900.00	1,166.75	1,900.00
50-51-7860 TRAINING & TRAVEL	.00	10.20	539.00	.00	.00	.00	.00	.00
50-51-7862 HIRING COST	.00	.00	5,290.92	4,251.05	.00	4,251.00	4,251.00	.00
50-51-7900 OTHER EXPENSES	.00	1.52	.00	.00	.00	.00	.00	.00
<b>TOTAL OPERATING MAINTENANCE</b>	<b>22,239.15</b>	<b>11,945.21</b>	<b>30,334.10</b>	<b>18,781.30</b>	<b>7,740.58</b>	<b>32,123.97</b>	<b>24,383.39</b>	<b>24,959.00</b>
CAPITAL EXPENDITURES:								
50-51-8104 IT INVENTORIED EQUIPMENT	1,797.31	.00	.00	.00	.00	.00	.00	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	1,707.70	50,715.13	45,436.83	.00	126,000.00	126,000.00	.00
50-51-8400 CAPITAL EQUIPMENT	3,967.80	.00	13,441.20	.00	.00	13,000.00	13,000.00	.00
50-51-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	2,686.36	10,000.00	7,313.64	3,200.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>5,765.11</b>	<b>1,707.70</b>	<b>64,156.33</b>	<b>45,436.83</b>	<b>2,686.36</b>	<b>149,000.00</b>	<b>146,313.64</b>	<b>3,200.00</b>
<b>TOTAL BOX CANON EXPENSES</b>	<b>183,889.46</b>	<b>189,139.19</b>	<b>260,884.59</b>	<b>157,700.06</b>	<b>160,671.28</b>	<b>368,649.73</b>	<b>207,978.45</b>	<b>248,197.98</b>

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
TAXES & BENEFITS:								
50-53-5840	GROUP TERM LIFE INSURANCE	.00	.00	.00	.00	.00	.00	31.00
50-53-5850	EMPLOYEE HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	1,223.00
TOTAL TAXES & BENEFITS		.00	.00	.00	.00	.00	.00	1,254.00
OVERHEAD:								
50-53-6020	UTILITIES	1,786.54	1,590.08	1,546.01	800.02	945.03	654.97	1,800.00
50-53-6030	INSURANCE	247.40	268.24	265.36	199.02	582.27	119.16	776.00
TOTAL OVERHEAD		2,033.94	1,858.32	1,811.37	999.04	1,527.30	774.13	2,576.00
OPERATING MAINTENANCE:								
50-53-7000	CONTRACT LABOR	1,675.00	9,060.78	9,100.00	4,550.00	5,640.00	5,160.00	7,000.00
50-53-7100	SUPPLIES	671.10	180.44	428.50	.00	919.86	280.14	1,500.00
50-53-7150	MAINTENANCE	1,551.26	1,948.36	557.16	529.26	.00	2,400.00	2,400.00
TOTAL OPERATING MAINTENANCE		3,897.36	11,189.58	10,085.66	5,079.26	6,559.86	7,840.14	10,900.00
CAPITAL EXPENDITURES:								
50-53-8100	INVENTORIED EQUIPMENT	.00	.00	875.90	.00	.00	.00	.00
50-53-8400	CAPITAL EQUIPMENT	.00	30,415.72	.00	.00	.00	15,000.00	15,000.00
TOTAL CAPITAL EXPENDITURES		.00	30,415.72	875.90	.00	.00	15,000.00	15,000.00
TOTAL GYM EXPENSES		5,931.30	43,463.62	12,772.93	6,078.30	8,087.16	23,614.27	29,730.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	51,000.08	55,325.38	74,624.64	38,548.61	34,524.08	61,289.00	26,764.92	58,956.73
50-57-5004 FINANCE & ADMIN. DIRECTOR	23,892.09	27,035.15	29,274.70	16,457.86	16,983.26	29,495.00	12,511.74	29,461.88
50-57-5006 HR MANAGER	67,963.25	62,064.07	71,488.73	32,810.61	30,439.88	38,625.00	8,185.12	48,896.56
50-57-5008 ADMINISTRATIVE CLERKS	39,534.58	43,849.04	45,473.23	24,346.67	26,413.65	47,561.00	21,147.35	44,065.79
50-57-5012 COMMUNITY DEVELOPMENT DIRECTOR	8,845.26	4,284.09	8,203.12	4,417.73	.00	10,880.00	10,880.00	10,880.00
50-57-5050 IT DIRECTOR	7,210.26	27,368.10	34,426.71	19,853.14	17,792.24	30,900.00	13,107.76	30,865.30
50-57-5055 IT STAFF	1,543.95	7,559.14	18,105.30	9,090.16	11,230.44	17,922.00	6,691.56	19,540.28
50-57-5575 PART-TIME SOC MEDIA	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
50-57-5600 VEH. MAINT. - PW CREW	.00	.00	2,154.99	.00	1,695.61	2,070.00	374.39	2,824.65
<b>TOTAL SALARIES AND WAGES</b>	<b>199,989.47</b>	<b>227,484.97</b>	<b>283,751.42</b>	<b>145,524.78</b>	<b>139,079.16</b>	<b>243,742.00</b>	<b>104,662.84</b>	<b>245,491.19</b>
TAXES & BENEFITS:								
50-57-5800 FICA	14,585.15	17,702.00	20,593.22	10,837.71	10,418.27	18,264.00	7,845.73	17,947.76
50-57-5810 UNEMPLOYMENT	381.15	462.54	555.36	278.25	301.72	219.00	82.72-	469.22
50-57-5830 WORKERS' COMP	.00	.00	528.23	338.49	450.06	499.00	48.94	498.48
50-57-5840 GROUP TERM LIFE INSURANCE	1,096.69	953.95	1,292.23	453.01	1,049.35	1,194.00	144.65	1,610.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	42,398.07	43,231.86	49,355.46	25,385.78	37,057.54	56,750.00	19,692.46	57,001.00
50-57-5870 PENSION	5,721.94	10,820.22	11,477.83	7,024.79	3,872.14	7,162.00	3,289.86	6,608.83
<b>TOTAL TAXES &amp; BENEFITS</b>	<b>64,183.00</b>	<b>73,170.57</b>	<b>83,802.33</b>	<b>44,318.03</b>	<b>53,149.08</b>	<b>84,088.00</b>	<b>30,938.92</b>	<b>84,135.29</b>
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	4,492.63	11,547.75	9,799.64	5,463.15	6,624.84	.00	6,624.84-	6,625.00
50-57-7025 LEGAL FEES	.00	575.00	.00	.00	.00	2,500.00	2,500.00	.00
50-57-7800 DUES & SUBSCRIPTIONS	.00	.00	405.00	.00	.00	.00	.00	.00
50-57-7804 IT SOFTWARE & SUBSCRIPTIONS	1,628.66	1,829.56	1,604.11	929.96	963.39	2,000.00	1,036.61	2,000.00
50-57-7862 HIRING COST	.00	.00	7,618.05	.00	1,400.00	.00	1,400.00-	.00
<b>TOTAL OPERATING MAINTENANCE</b>	<b>6,121.29</b>	<b>13,952.31</b>	<b>19,426.80</b>	<b>6,393.11</b>	<b>8,988.23</b>	<b>4,500.00</b>	<b>4,488.23-</b>	<b>8,625.00</b>
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>270,293.76</b>	<b>314,607.85</b>	<b>386,980.55</b>	<b>196,235.92</b>	<b>201,216.47</b>	<b>332,330.00</b>	<b>131,113.53</b>	<b>338,251.48</b>

CITY OF OURAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2025

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	11,966.16	1,390.00	607.50	1,530.00	.00	1,530.00-	4,000.00
50-58-7700 ICE PARK EXPENSES	1,425.00	48,398.92	67,139.95	44,489.20	2,433.93	36,000.00	33,566.07	12,000.00
TOTAL OPERATING MAINTENANCE	1,425.00	60,365.08	68,529.95	45,096.70	3,963.93	36,000.00	32,036.07	16,000.00
TOTAL ICE PARK EXPENSES	1,425.00	60,365.08	68,529.95	45,096.70	3,963.93	36,000.00	32,036.07	16,000.00

CITY OF OURAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2025

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	15,667.23	4,322.42	72,286.50	304.07	4,377.56	10,000.00	5,622.44	10,000.00
TOTAL OPERATING MAINTENANCE	15,667.23	4,322.42	72,286.50	304.07	4,377.56	10,000.00	5,622.44	10,000.00
TOTAL VIA FERRATA EXPENSES	15,667.23	4,322.42	72,286.50	304.07	4,377.56	10,000.00	5,622.44	10,000.00
TOTAL FUND EXPENDITURES	3,023,885.48	3,424,936.97	3,851,032.33	2,125,143.84	2,005,170.21	5,507,599.14	3,502,428.93	4,564,548.82
NET REVENUE OVER EXPENDITURES	<u>204,871.69-</u>	<u>217,209.18</u>	<u>12,678.83</u>	<u>173,290.38</u>	<u>490,227.51</u>	<u>561,851.14-</u>	<u>1,052,078.65-</u>	<u>2,114,198.54-</u>

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	669,359.16	736,720.49	710,463.61	266,408.55	305,749.93	698,664.00	392,914.07	392
60-40-4020 CONCESSIONS	8,341.74	19,178.11	22,560.94	12,669.70	13,977.07	15,000.00	1,022.93	102
60-40-4031 OVER/SHORT	24.08-	6.61	52.97	39.34	20.42-	100.00	120.42	120
60-40-4050 DONATIONS	20,903.67	585.00	775.00	510.00	60.00	500.00	440.00	440
60-40-4310 OTHER REVENUE	.00	.00	.00	.00	804.34	.00	( 804.34)	804
60-40-4340 INTEREST INCOME	.00	.00	.00	.00	15,405.19	.00	( 15,405.19)	154
<b>TOTAL REVENUE</b>	<b>698,580.49</b>	<b>756,490.21</b>	<b>733,852.52</b>	<b>279,627.59</b>	<b>335,976.11</b>	<b>714,264.00</b>	<b>378,287.89</b>	<b>378</b>
<u>GRANTS/CONTRIBUTIONS</u>								
60-41-4105 OEDIT TOURISM GRANT	.00	48,670.00	20,000.00	40,000.00	20,000.00	22,500.00	2,500.00	250
<b>TOTAL GRANTS/CONTRIBUTIONS</b>	<b>.00</b>	<b>48,670.00</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>22,500.00</b>	<b>2,500.00</b>	<b>250</b>
<b>TOTAL FUND REVENUE</b>	<b>698,580.49</b>	<b>805,160.21</b>	<b>753,852.52</b>	<b>319,627.59</b>	<b>355,976.11</b>	<b>736,764.00</b>	<b>380,787.89</b>	<b>380</b>

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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 DIRECTOR OF MKTG & COMM	53,307.71	98,032.55	91,779.45	48,811.49	68,975.58	107,255.00	38,279.42	232,950.43
60-50-5655 VC WAGES	50,695.36	82,533.45	97,246.54	56,132.07	33,474.53	115,346.00	81,871.47	170,849.13
60-50-5675 MEDIA MGR	.00	.00	.00	.00	.00	26,360.00	26,360.00	20,000.00
TOTAL SALARIES AND WAGES	104,003.07	180,566.00	189,025.99	104,943.56	102,450.11	248,961.00	146,510.89	423,799.56
TAXES & BENEFITS:								
60-50-5800 FICA	7,910.02	13,695.85	14,199.44	7,962.57	7,744.82	17,029.00	9,284.18	31,299.66
60-50-5810 UNEMPLOYMENT	206.81	357.96	371.18	208.18	202.51	445.00	242.49	818.09
60-50-5830 WORKERS' COMP	.00	1,272.20	426.76	320.07	368.11	483.00	114.89	965.48
60-50-5840 GROUP TERM LIFE INSURANCE	416.94	804.58	712.84	344.84	462.80	776.00	313.20	700.00
60-50-5850 EMPLOYEE HEALTH INSURANCE	16,995.28	35,708.40	29,816.12	16,131.92	833.64	42,159.00	42,992.64	834.00
60-50-5870 PENSION	1,637.46	4,210.70	3,892.00	2,302.78	2,069.23	4,657.00	2,587.77	8,427.82
TOTAL TAXES & BENEFITS	27,166.51	56,049.69	49,418.34	27,270.36	10,013.83	65,549.00	55,535.17	41,377.05
OVERHEAD:								
60-50-6010 TELEPHONE / COMMUNICATIONS	898.56	1,374.96	2,438.21	1,796.58	1,680.50	2,750.00	1,069.50	2,750.00
60-50-6020 UTILITIES	.00	3,196.53	3,349.66	1,801.53	1,586.64	3,710.00	2,123.36	3,710.00
60-50-6030 INSURANCE	.00	1,635.68	1,618.20	1,213.65	741.60	1,041.41	299.81	989.00
60-50-6150 CREDIT CARD PROCESSING FEES	188.91	471.64	621.06	329.18	440.87	720.00	279.13	720.00
60-50-6740 INSPECTIONS	.00	.00	53.00	.00	.00	.00	.00	50.00
60-50-6800 CONCESSIONS	19,013.44	19,232.43	16,763.02	8,494.01	11,406.53	10,000.00	1,406.53	11,000.00
TOTAL OVERHEAD	20,100.91	25,911.24	24,843.15	13,634.95	15,856.14	18,221.41	2,365.27	19,219.00

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	175.00	39,047.48	8,550.33	27,129.81-	147.00	.00	147.00-	147.00
60-50-7004 IT CONTRACT LABOR	.00	.00	6,625.00	6,625.00	7,224.00	450.00	6,774.00-	7,850.00
60-50-7025 LEGAL FEES	960.00	440.00	2,902.50	112.50	.00	8,000.00	8,000.00	.00
60-50-7104 IT SUPPLIES	3,767.81	1,248.97	2,536.35	2,476.35	.00	2,100.00	2,100.00	2,100.00
60-50-7200 MAINTENANCE & REPAIRS	78.95	.00	2,010.95	900.75	639.98	23,000.00	22,360.02	27,500.00
60-50-7700 MARKETING & ADVERTISING	29,347.37	36,234.48	83,414.74	32,358.58	41,470.86	77,875.00	36,404.14	77,875.00
60-50-7701 PROMOTIONS/SPONSORSHIPS	97,764.00	116,341.00	63,260.00	63,260.00	50,025.88	50,000.00	25.88-	50,025.88
60-50-7702 FIREWORKS	21,201.36	29,742.08	29,526.79	977.77	34,481.37	37,500.00	3,018.63	37,500.00
60-50-7703 ALPINE RANGER PROGRAM	6,860.00	.00	.00	.00	4,155.65-	.00	4,155.65	.00
60-50-7704 TOURIST SHUTTLE	.00	.00	.00	.00	.00	120,000.00	120,000.00	80,000.00
60-50-7705 CTO MARKETING GRANT EXPENSES	.00	.00	30,867.17	30,867.17	.00	.00	.00	.00
60-50-7720 VISITOR CENTER OPERATIONS	13,642.45	6,460.15	4,564.88	3,130.20	643.73	8,000.00	7,356.27	2,000.00
60-50-7721 VISITOR CENTER CLEANING	7,208.25	9,741.04	8,985.09	3,648.71	2,784.99	9,000.00	6,215.01	9,000.00
60-50-7722 DO NOT USE	23,780.48	5,836.40	.00	.00	7,840.50	.00	7,840.50-	.00
60-50-7740 WAY-FINDING, BRANDING, SIGNAGE	43,356.00	30,780.00	19,920.00	14,920.00	3,580.00	110,000.00	106,420.00	110,000.00
60-50-7741 SIDEWALK REPLACEMENT PROJECT	11,467.00	1,155.75	7,433.50	.00	.00	.00	.00	.00
60-50-7790 TRANSFER TO GENERAL FUND	.00	.00	50,000.00	.00	.00	50,000.00	50,000.00	.00
60-50-7800 DUES & SUBSCRIPTIONS	.00	3,724.99	3,108.99	2,900.00	3,200.00	6,045.00	2,845.00	6,045.00
60-50-7804 IT SOFTWARE & SUBSCRIPTIONS	1,401.27	2,745.56	4,761.35	3,377.34	3,197.52	4,550.00	1,352.48	4,800.00
60-50-7830 OFFICE SUPPLIES	593.51	1,257.43	1,068.26	455.19	405.39	500.00	94.61	700.00
60-50-7835 COPIER/PRINTER EXPENSE	3,809.12	4,454.04	4,842.12	2,824.57	3,117.92	5,000.00	1,882.08	5,000.00
60-50-7850 PRINTING/PUBLICATIONS	.00	18,639.26	29,127.73	18,662.68	3,142.54	10,000.00	6,857.46	10,000.00
60-50-7852 150TH ANNIVERSARY EXPENSES	.00	.00	6,250.00	6,250.00	.00	15,000.00	15,000.00	15,000.00
60-50-7854 SMALL TOURISM GRANT PROGRAM	8,000.00	10,000.00	10,000.00	.00	6,000.00	10,000.00	4,000.00	10,000.00
60-50-7860 TRAINING & TRAVEL	471.19	3,482.06	6,135.90	.00	11,528.83	12,000.00	471.17	12,000.00
60-50-7862 HIRING COSTS	2,290.01	467.75	201.71	.00	462.63	1,300.00	837.37	15,000.00
60-50-7865 EMPLOYEE/VOLUNTEER FUNCTIONS	27.00	854.75	1,567.89	304.97	753.07	2,000.00	1,246.93	2,000.00
60-50-7870 UNIFORMS	.00	204.22	230.60	50.00	357.36	800.00	442.64	800.00
60-50-7880 POSTAGE	19.79	755.65	1,323.02	348.69	419.58	1,000.00	580.42	1,000.00
<b>TOTAL OPERATING MAINTENANCE</b>	<b>276,220.56</b>	<b>323,613.06</b>	<b>389,214.87</b>	<b>167,320.66</b>	<b>177,267.50</b>	<b>564,120.00</b>	<b>386,852.50</b>	<b>486,342.88</b>

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	1,935.98	1,349.00	389.95	389.95	.00	800.00	800.00	.00
60-50-8250 CAPITAL IMPROVEMENTS	.00	86,316.44	62,911.95	68,075.62	37,540.45	128,000.00	90,459.55	128,000.00
60-50-8402 IT CAPITAL EXPENDITURES	.00	12,883.38	112.57	112.57	.00	6,650.00	6,650.00	.00
TOTAL CAPITAL EXPENDITURES	<u>1,935.98</u>	<u>100,548.82</u>	<u>63,414.47</u>	<u>68,578.14</u>	<u>37,540.45</u>	<u>135,450.00</u>	<u>97,909.55</u>	<u>128,000.00</u>
TOTAL TOURISM EXPENSES	<u>429,427.03</u>	<u>686,688.81</u>	<u>715,916.82</u>	<u>381,747.67</u>	<u>343,128.03</u>	<u>1,032,301.41</u>	<u>689,173.38</u>	<u>1,098,738.49</u>
TOTAL FUND EXPENDITURES	<u>429,427.03</u>	<u>686,688.81</u>	<u>715,916.82</u>	<u>381,747.67</u>	<u>343,128.03</u>	<u>1,032,301.41</u>	<u>689,173.38</u>	<u>1,098,738.49</u>
NET REVENUE OVER EXPENDITURES	<u>269,153.46</u>	<u>118,471.40</u>	<u>37,935.70</u>	<u>62,120.08-</u>	<u>12,848.08</u>	<u>295,537.41-</u>	<u>308,385.49-</u>	<u>717,950.60-</u>

CITY OF OURAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES &amp; INTEREST</u>								
65-40-4000 LODGING OCCUPATION TAX BC	91,495.13	100,702.81	97,113.74	36,415.56	41,793.16	95,500.00	53,706.84	537
65-40-4340 INTEREST INCOME	2,288.03	6,459.85	3,422.90	802.71	2,404.67	1,600.00	( 804.67)	804
TOTAL TAXES & INTEREST	93,783.16	107,162.66	100,536.64	37,218.27	44,197.83	97,100.00	52,902.17	529
<u>GRANTS/DONATIONS</u>								
65-41-4310 OTHER REVENUE	.00	.00	.00	.00	55.53	.00	( 55.53)	55.
65-41-4346 FLOWER POT DONATIONS	956.00	360.00	300.00	.00	.00	.00	.00	0
TOTAL GRANTS/DONATIONS	956.00	360.00	300.00	.00	55.53	.00	( 55.53)	55.
TOTAL FUND REVENUE	94,739.16	107,522.66	100,836.64	37,218.27	44,253.36	97,100.00	52,846.64	528

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

BEAUTIFICATION 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>BEAUTIFICATION EXPENSES</u>									
OPERATING MAINTENANCE:									
65-50-7700	GENERAL EXPENSES	10,867.32	19,504.51	1,040.90	944.00	381.76	17,000.00	16,618.24	5,000.00
65-50-7720	SEASONAL DECORATIONS	16,524.29	19,265.81	10,699.86	.00	131.31	45,000.00	44,868.69	45,000.00
65-50-7735	NOC MAINTENANCE	183.08	3,274.69	19,156.02	19,156.02	5,977.08	30,000.00	24,022.92	30,000.00
65-50-7740	PLANTERS AND FLOWERS	8,917.15	12,324.34	8,786.32	7,486.03	8,446.30	21,000.00	12,553.70	10,000.00
65-50-7760	SIGNAGE AND BANNERS	.00	.00	.00	.00	300.00	.00	300.00-	.00
65-50-7790	TRANSFER TO GENERAL FUND	49,942.98	43,210.00	29,031.24	.00	.00	57,000.00	57,000.00	57,000.00
	TOTAL OPERATING MAINTENANCE	86,434.82	97,579.35	68,714.34	27,586.05	15,236.45	170,000.00	154,763.55	147,000.00
CAPITAL EXPENDITURES:									
65-50-8250	CAPITAL IMPROVEMENTS	27.36	.00	14,050.04	.00	.00	15,000.00	15,000.00	.00
65-50-8400	CAPITAL EQUIPMENT	.00	23,287.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	27.36	23,287.00	14,050.04	.00	.00	15,000.00	15,000.00	.00
	TOTAL BEAUTIFICATION EXPENSES	86,462.18	120,866.35	82,764.38	27,586.05	15,236.45	185,000.00	169,763.55	147,000.00
	TOTAL FUND EXPENDITURES	86,462.18	120,866.35	82,764.38	27,586.05	15,236.45	185,000.00	169,763.55	147,000.00
	NET REVENUE OVER EXPENDITURES	8,276.98	13,343.69-	18,072.26	9,632.22	29,016.91	87,900.00-	116,916.91-	94,153.36-

CITY OF OURAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2025

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>STATE REVENUE &amp; INTEREST</u>								
70-40-4100 STATE ENTITLEMENT	11,497.87	12,697.11	11,192.51	9,792.04	5,307.70	16,000.00	10,692.30	106
70-40-4340 INTEREST INCOME	700.71	2,600.08	729.22	198.80	549.87	400.00	( 149.87)	149
TOTAL STATE REVENUE & INTEREST	12,198.58	15,297.19	11,921.73	9,990.84	5,857.57	16,400.00	10,542.43	105
TOTAL FUND REVENUE	12,198.58	15,297.19	11,921.73	9,990.84	5,857.57	16,400.00	10,542.43	105

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	119,916.22	35,542.04	14,250.33	15,090.33	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	119,916.22	35,542.04	14,250.33	15,090.33	.00	.00	.00	.00
TOTAL CONSERVATION TRUST EXPENSES	119,916.22	35,542.04	14,250.33	15,090.33	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	119,916.22	35,542.04	14,250.33	15,090.33	.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES	<u>107,717.64-</u>	<u>20,244.85-</u>	<u>2,328.60-</u>	<u>5,099.49-</u>	<u>5,857.57</u>	<u>16,400.00</u>	<u>10,542.43</u>	<u>10,542.43</u>

CITY OF OURAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2025

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS &amp; EARNINGS</u>								
80-40-4030 CONTRIBUTIONS	40,655.00	45,368.00	45,172.00	.00	.00	30,000.00	30,000.00	300
80-40-4040 INVESTMENT INCOME	64,932.00-	88,111.59	97,000.30	51,138.21	60,796.85	75,000.00	14,203.15	142
TOTAL CONTRIBUTIONS & EARNINGS	24,277.00-	133,479.59	142,172.30	51,138.21	60,796.85	105,000.00	44,203.15	442
TOTAL FUND REVENUE	24,277.00-	133,479.59	142,172.30	51,138.21	60,796.85	105,000.00	44,203.15	442

CITY OF OURAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

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	16,439.28	19,622.14	17,567.61	8,208.06	10,170.62	19,000.00	8,829.38	19,000.00
80-50-6010 BENEFITS	19,584.00	21,667.06	30,102.00	9,342.00	19,160.00	37,400.00	18,240.00	37,400.00
TOTAL OVERHEAD	36,023.28	41,289.20	47,669.61	17,550.06	29,330.62	56,400.00	27,069.38	56,400.00
TOTAL FIREMEN'S PENSION EXPENSES	36,023.28	41,289.20	47,669.61	17,550.06	29,330.62	56,400.00	27,069.38	56,400.00
TOTAL FUND EXPENDITURES	36,023.28	41,289.20	47,669.61	17,550.06	29,330.62	56,400.00	27,069.38	56,400.00
NET REVENUE OVER EXPENDITURES	<u>60,300.28-</u>	<u>92,190.39</u>	<u>94,502.69</u>	<u>33,588.15</u>	<u>31,466.23</u>	<u>48,600.00</u>	<u>17,133.77</u>	<u>12,196.85-</u>

320 6th Avenue  
PO Box 468  
Ouray, Colorado 81427



CITY OF  
**OURAY**  
COLORADO

970.325.7211  
Fax 970.325.7212  
[info@cityofouray.com](mailto:info@cityofouray.com)

---

## Community Development Department City Council Update September 15, 2025

Members of the City Council,

The Community Development Department is showing strong progress as we approach the fall season. Our team is focused on keeping momentum strong as we work to support the City's goals and meet the needs of our residents.

Noteworthy updates are outlined below:

- Community Development Director attended the DOLA-hosted “Colorado Wildfire Resiliency Code Implementation Peer Exchange” training on September 3<sup>rd</sup>.
  - Additional training/peer exchanges are scheduled throughout the fall and winter, which I will attend to better understand the newly proposed code language.
  - Code work to be completed winter 2025/spring 2026.
- Community Development Director drafted the “Community Development Department Project Tracking Standard Operating Procedures.”
  - Intended to provide clear procedural policy to Department staff to ensure efficient tracking of land use applications.
- Community Development Director helped coordinate and attended the San Juan Planners inaugural meet up.
  - Bi-annual or quarterly meeting with Ridgway, Ouray County and Silverton planners to discuss current topics, projects and other planning matters.
- Community Development Director submitted the updated draft language for the *Building Capacity to Streamline and Incentivize Affordable Housing Solutions* grant to the Department of Local Affairs (DOLA).
  - Draft is in process and has a tentative execution timeline of October 2025.
- Established a new email account to be used as a central repository for application submittals and general community development inquiries. [planning@cityofouray.com](mailto:planning@cityofouray.com)
  - The account is live, and a formal notice has been posted on the website.



- The City of Ouray's Planning Commission met on September 9, 2025 for their regularly scheduled meeting.
  - Items discussed of note were the general Department updates, the new BearWise initiative, and an overview of the forthcoming non-conformities code amendment.
- Working in collaboration with the City's Police Department to establish processes for code enforcement matters.
- Working on continued submittal procedures and timelines with SafeBuilt, the City's new building inspection group.

Thank you for your commitment to the City of Ouray and its constituents.

Sincerely,

A handwritten signature in blue ink, appearing to read 'D. Murphy', with a large loop at the end.

Daniel J. Murphy  
Community Development Director

320 6th Avenue  
PO Box 468  
Ouray, Colorado 81427



CITY OF  
**OURAY**  
COLORADO

970.325.7211  
Fax 970.325.7212  
[info@cityofouray.com](mailto:info@cityofouray.com)

---

**Date:** September 15, 2025

**To:** City of Ouray

**From:** Dan Murphy, Community Development Director

**Re:** Bear Safety Tips

The City of Ouray is a thriving community with an active full-time population and a steady stream of visitors drawn to our abundant recreational opportunities. With this unique mix of residents and guests, it is more important than ever that we work together to safely coexist with wildlife. Our choices directly impact mountain ecosystems, and it is our shared responsibility to protect both people and animals.

One of the most important measures is the proper handling of household refuse. Bears, as an example, are highly food-motivated, and unsecured trash is one of the leading causes of human-bear conflicts. The Ouray Municipal Code requires that all refuse receptacles be secured in a manner to prevent or significantly inhibit access by wildlife until the morning of collection. Property owners and occupants are expected to follow these rules diligently. By doing so, we reduce the likelihood of attracting bears into our neighborhoods and help prevent situations that can be dangerous for both bears and people.

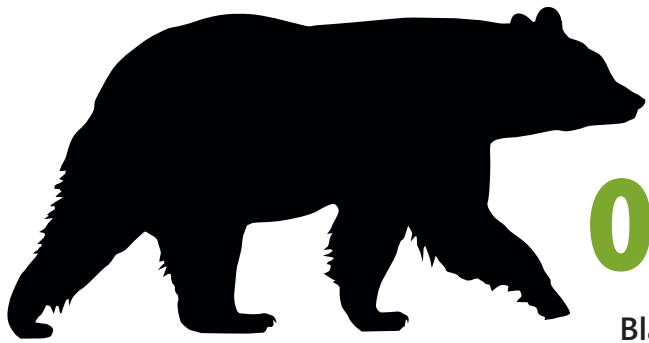
City staff has been engaged with Colorado Parks and Wildlife who is part of the BearWise campaign, specializing in bear safety practices. Included with this memo are *BearWise's Safety Outdoor Tips*. We encourage all community members to review these recommendations, and for those who own rental properties, to include the pamphlet as a welcoming coffee-table resource for guests. Some precautions noted include proper storage and disposal of food items, and tips for how to encounter a bear.

Thank you for doing your part to keep our community and wildlife safe. By working together, we can ensure that everyone, residents and visitors alike, can continue to enjoy this incredible place we are lucky to call home.

Sincerely,

Daniel J. Murphy  
Community Development Director





# BearWise Outdoor Safety Tips

Black bears are seldom aggressive and rarely injure people. Follow these BearWise tips to avoid encounters.

## Camping



- Keep a clean camp.
- Don't burn food scraps or trash in your fire ring or grill.
- **Do not store food, trash, clothes worn when cooking, or toiletries in your tent.** Store in approved bear-resistant containers OR out of sight in a locked vehicle OR suspended at least 10 feet above the ground and 10 feet from any part of the tree. *Local storage regulations vary.*
- Cook downwind and as far from your tent as possible.
- Set up backcountry camps away from dense cover and natural food sources.



## Precautions for Cycling, Jogging

If you travel quickly or quietly, you can easily surprise bears. **Stay alert;** music and phones are distracting. Be aware of your surroundings; make noise periodically.

## Hiking, Walking



- Be aware of your surroundings.
- Try not to hike alone.
- Keep kids within sight and close by.
- Make noise periodically so bears in the area can avoid you.
- **Keep dogs leashed at all times, or leave them at home.** Don't force a bear to defend itself.
- Double bag your food and pack out all food and trash. *Leaving scraps, wrappers or "harmless" items like apple cores teaches bears to associate trails and campsites with food.*

## Fishing, Hunting



- You are more likely to encounter bears when moving quietly and traveling early and late day when bears are most active.
- Follow tips for hiking and camping safely.
- Know that carcasses, gut piles, and bait may attract bears.
- If a bear beats you to your catch or kill, don't try to reclaim it; leave the area when it is safe to do so.



## Carry Bear Spray & Know How To Use It

Keep bear spray accessible; it's proven to be the easiest and most effective way to deter a bear that threatens you. It doesn't work like bug repellent, so **never** spray your tent, campsite or belongings.

## If You Encounter a Black Bear

- **If you see a bear before it notices you,** don't approach. Stand still, enjoy the moment, then quietly move away.
- **If a bear sees you,** back away slowly. Never run; running may trigger a chase response.
- **If a bear approaches,** hold your ground, wave your arms and yell "Hey Bear" until it leaves. Always stay with your group. **If the bear keeps approaching,** use bear spray.
- **If a black bear makes contact with you,** do NOT play dead; fight back aggressively.



Black bear is a species; colors include black, brown and cinnamon.



Learn More:  
**BearWise.org**

BearWise® is a program of the Association of Fish & Wildlife Agencies © 2022



## August - September 2025 IT Highlights

- Configured and connected a redundant point to point wireless path to mitigate a fiber cut Aug 28<sup>th</sup> that affected the internal city network. The connection was slower at 100Mbps vs 10,000Mbps to allow operations to continue for 6 hours while the fiber was repaired. A reconnect to the repaired fiber occurred after hours to avoid affecting operations. Currently, configurations are saved and disabled but the path could be quickly restored when needed as a redundant connection.
- A walk-through accessibility audit has been completed for the Visit Ouray website with the goal to receive a letter of compliance for that site. There are 17 issues that will be remediated before November to complete the compliance auditing for this year.
- The IT Tech attended Ouray County Emergency Command center setup training in Ridgway. This training and support will be most useful in the event that a command center is needed to be setup in the Massard Room.
- Assisted Ouray Hot Springs and Box Canon with hours changes across phones & sites.
- Camera and access control integration was repaired after the vendor switched to a newer 2.0 configuration. The allows a button to be pushed on a camera view page which is typically used to allow day use access to the gym from the hot springs cash registers
- Working with pdf viewer technology vendor that would work in tandem with document management capabilities to provide real-time pdf accessibility.
- A meeting was attended with the architects of the bath house to start talking about technology. The present technology vendors contact information was shared with the architects.
- An additional camera was installed at the main operations office at the Ouray Hot Springs.
- The IT Tech setup and attended Hot Springs staff membership training.
- Shared wifi temporary access information for the event in the Fellin Park over Labor Day weekend.
- A button was enabled on the Ouray Boardbook public site to allow email notification subscriptions about public meetings.
- Reloaded software for backup credit card readers issues with support assistance.
- Staff Offboarding IT work
- The Owl setup was used for Zoom planning commission meeting in the Massard room to avoid an overlap conflict with budget session in the council chambers / San Juan room.
- Servers, Network devices and cameras updates were completed

DR 8400 (02/16/24)  
 COLORADO DEPARTMENT OF REVENUE  
 Liquor Enforcement Division  
 PO BOX 17087  
 Denver CO 80217-0087  
 (303) 205-2300

Submit to Local Licensing Authority

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

RECEIVED  
 SEP 02 2025  
 CITY OF OURAY

CK# 1934  
 To DOR  
 \$750.00  
 CK# 1935  
 To CITY  
 \$175.00

Fees Due	
Annual Renewal Application Fee	\$
Renewal Fee	750.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
<b>Amount Due/Paid</b>	<b>\$ 750.00</b> <i>ST</i>

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

### Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

- Paid by check  
 Paid Online

Uploaded to Movelt on Date

~~9/19/2025~~

Licensee Name

THAI CHILI OURAY LLC

Doing Business As Name (DBA)

THAI CHILI OURAY

Liquor License Number

03-08819

License Type

Hotel & Restaurant (city)

Sales Tax License Number

310234370000

Expiration Date

11/30/2025

Due Date

10/16/2025

#### Business Address

Street Address

740 MAIN STREET

Phone Number

9703254100

City, State, ZIP Code

Ouray CO 81427

#### Mailing Address

Street Address

P.O. BOX 735

City, State, ZIP Code

Ouray CO 81427

Email

thaichiliouray@gmail.com

Operating Manager

Natakit Bourrod

Date of Birth

11/11/1988

Name (Individual/Business)

Natakit Bourrod

Social Security Number/Tax Identification Number

Home Phone Number

Business/Work Phone Number

Street Address

740 main St

City

Ouway

State ZIP Code

Co

81427

Printed name of person signing on behalf of the Applicant/Licensee

Natakit Bourrod

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) Date Signed



9/2/2025

**Privacy Act Statement**

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

**Home Address**

Street Address		Phone Number
1700 Main Street		704-604-3721
City	State	ZIP Code
Curry	CO	81427

1. Do you have legal possession of the premises at the street address?.....  Yes  No

Are the premises owned or rented?  Owned  Rented\*

\*If rented, expiration date of lease  
[ ]

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?.....  Yes  No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit?.....  Yes  No

(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing?.....  Delivery  Takeout  Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?.....  Yes  No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?.....  Yes  No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)?.....  Yes  No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime?  Yes  No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked?  Yes  No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee?  Yes  No

If yes, attach a detailed explanation.

**Affirmation & Consent**

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

Natakit Bourrod

Title  
Owner

Signature



Date (MM/DD/YY)

9/2/2023

**Report & Approval of City or County Licensing Authority**

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

**Therefore this application is approved.**

Local Licensing Authority For

Title Attest

Signature

Date (MM/DD/YY)

DR 8400 (02/16/24)  
**COLORADO DEPARTMENT OF REVENUE**  
 Liquor Enforcement Division  
 PO BOX 17087  
 Denver CO 80217-0087  
 (303) 205-2300

Submit to Local Licensing Authority

**OURAY RIVERSIDE  
 RESORT - INN & CABINS  
 PO BOX 1360  
 Ouray CO 81427**

RECEIVED

SEP 08 2025

CITY OF OURAY

Fees Due		
Annual Renewal Application Fee		\$
Renewal Fee		346.25
Storage Permit	\$100 X _____	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	\$
Related Facility - Campus Liquor Complex	\$160.00 per facility	\$
<b>Amount Due/Paid</b>		<b>\$</b>

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

### Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

Paid by check  
 Paid Online

Uploaded to Movelt on Date

Licensee Name

JTP INCORPORATED

Doing Business As Name (DBA)

OURAY RIVERSIDE RESORT - INN & CABINS

Liquor License Number

04-01622

License Type

Fermented Malt Beverage and Wine (city)

Sales Tax License Number

30569103

Expiration Date

09/08/2025

Due Date

07/25/2025

#### Business Address

Street Address

1804 NORTH MAIN STREET

Phone Number

7049989888

City, State, ZIP Code

Ouray CO 81427

#### Mailing Address

Street Address

PO BOX 1360

City, State, ZIP Code

Ouray CO 81427

Email

Amber@perkinslive.com

Operating Manager

Amber PERKINS

Date of Birth

**Home Address**

Street Address		Phone Number
1700 Main Street		704-604-3721
City	State	ZIP Code
Duray	CO	81427

1. Do you have legal possession of the premises at the street address?  Yes  No

Are the premises owned or rented?  Owned  Rented\*

\*If rented, expiration date of lease

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?  Yes  No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit?  Yes  No

(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing?  Delivery  Takeout  Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?  Yes  No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?  Yes  No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)?  Yes  No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime?  Yes  No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked?  Yes  No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee?  Yes  No

If yes, attach a detailed explanation.

**Affirmation & Consent**

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

Amber Perkins

Title

OWNER

Signature

Amber Perkins

Date (MM/DD/YY)

09/01/25

**Report & Approval of City or County Licensing Authority**

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Title

Attest

Signature

Date (MM/DD/YY)

DR 8495 (02/16/24)  
COLORADO DEPARTMENT OF REVENUE  
Liquor Enforcement Division  
PO BOX 17087  
Denver CO 80217-0087  
(303) 205-2300

### Tax Check Authorization, Waiver, and Request to Release Information

I, Amber D Perkins

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of

(the "Applicant/Licensee")

JTP Incorporated

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and its duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

**RESOLUTION NO. 18 (SERIES 2025)**

**A RESOLUTION OF CITY COUNCIL OF THE CITY OF OURAY, COLORADO APPOINTING KARP NUE HANLON P.C. AS THE INTERIM CITY ATTORNEY PURSUANT TO OURAY MUNICIPAL CODE (OMC) SECTION 2-16.**

**WHEREAS**, City Council is required to have a person or firm serve in the office of the City Attorney under OMC 2-16; and

**WHEREAS**, Carol A. Viner of Viner Law resigned from serving as the City Attorney effective on September 18, 2025; and

**WHEREAS**, on June 16, 2025, City Council approved an Agreement with Karp Nue Hanlon PC to provide special counsel services for the City of Ouray; and

**WHEREAS**, City Council finds that appointing Karp Nue Hanlon as the Interim City Attorney is hereby adopted for the health, safety, and welfare of the public.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OURAY, COLORADO**, as follows:

1. City Council hereby appoints Karp Neu Hanlon PC to the office the City Attorney pursuant to OMC 2-16 under the terms and conditions set forth in the agreement adopted by Council on June 16, 2025.
2. City Council imposes an additional term: Karp Nue Hanlon P.C. must maintain professional liability insurance of no less than \$1,000,000.00 million per claim and \$2,000,000.00 aggregate liability.

ADOPTED this 15<sup>th</sup> day of September 2025 by the Ouray City Council.

CITY OF OURAY, COLORADO

---

Ethan Funk, Mayor

ATTEST:

---

Melissa M. Drake, City Clerk

**VINER LAW**  
**ATTORNEY FEE AGREEMENT**



THIS AGREEMENT entered into effective the 19 day of September 2025, between: the City of Ouray, a Colorado home rule city, P.O. Box 468, Ouray, Colorado, 81427 (City); and, Viner Law, a Colorado professional corporation, 1104 S. Townsend Ave, Montrose, Colorado 81401 (Law Firm).

1. City retains Law Firm, as special counsel for the City and to render legal services as City or any of its authorized agents or officers may request or require.
2. During the term of this agreement Law Firm will maintain professional liability insurance of no less than \$1,000,000.00 per claim and \$2,000,000.00 aggregate liability.
3. Law Firm will bill for professional fees on an hourly basis. Current rates are \$265.00 per hour for attorneys, \$145.00 per hour for paralegal time, and \$75 for legal assistant time for municipal court issues matters. The hourly rates stated herein are subject to change during the period of representation. However, no change in hourly rates will be made without first notifying the City. City will be billed on a monthly basis for fees and expenses incurred with payment due by the end of the month.
4. Law Firm does not charge for routine mail, copy, or long distance telephone expenses, but reserves the right to charge for such expenses in exceptional circumstances. Law Firm may charge City for certain expenses such as recording fees, filing fees, costs of reports, express delivery or mail charges, computer assisted legal research charges, expert witness fees, investigative fees, mileage, overnight accommodations, out of City meals, etc. Such expenses will be billed by Law Firm to City at cost. In some cases these costs will be billed directly to City, however, not without contacting City first. Law Firm will not incur any expense to be billed to City in excess of \$500.00, without prior consent of the City Administer.
5. Law Firm maintains client files electronically in Portable Document Format (PDF). Law Firm will send City the originals of important papers and will retain electronic copies. Law Firm will send City copies of all other documents either on paper or as PDF files.
6. In the course of representing City, Law Firm may have occasion to communicate by electronic mail. Such communications will not be encrypted. Although interception of such communications by a third party would constitute a violation of federal law, Law Firm can offer no assurance that such interception will not occur. Law Firm will abide

by any instructions City may give us concerning electronic mail communications; in the absence of such instructions, Law Firm will use its judgment regarding the advisability of using such means of communication.

6. This agreement may be terminated at any time by either party.
7. This agreement shall be governed by, construed, and enforced in accordance with the laws of Colorado.
8. Any and all public expenditures pursuant to this Agreement shall be subject to the annual appropriation of funds by the City in accordance with State law.
9. This agreement constitutes the entire agreement between the parties, and any prior understanding or representation of any kind preceding the date of this agreement shall not be binding on either party except to the extent incorporated in this agreement.
10. Any modification of this agreement or additional obligation assumed by either party in connection with this agreement shall be binding only if in writing signed by each party or an authorized representative of each party.
11. 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.

VINER LAW



Carol A. Viner

CITY OF OURAY:

\_\_\_\_\_  
Ethan Funk

Attest

\_\_\_\_\_  
Melissa M. Drake



342 7th Ave Ouray, CO 81427-0085 Phone: +1.970.318.6894

July 29, 2025

Michelle Metteer, City Administrator
320 6th Ave, Ouray, CO 81427-0468
MMetteer@cityofouray.com

- RE: SITE PLAN SURVEYING FOR CITY FACILITIES:
1. EMERGENCY SERVICES CONDOMINIUMS
2. CITY HALL (WEST 50' OF LOTS 21-24, BLOCK 18)
3. 333 6TH AVENUE (LOT 2, GREENHOUSE SUBDIVISION)

Dear Ms. Metteer,

This letter shall serve as a Letter of Engagement, whereby the City of Ouray, hereinafter described as Client, engages Monadnock Mineral Services, LLC, hereinafter referred to as Consultant, to perform land surveying services on the above described property (the Property). Execution of this letter will confirm acceptance and shall constitute an agreement between the Client and Consultant.

Consultant will provide Site Plan Surveys of the Property which will include re-establishment of property corners, location of improvements, identification of apparent encroachments (if any), determination of acreage, above and below-ground utilities, topography, spot elevations, floor elevations, and preparation of a plat map depicting the results of the survey. The survey will meet all applicable provisions of the Surveyors Practice Act of Colorado State Law relative to Land or Boundary Surveys or ILCs as defined therein.

Consultant will perform the services on a time, material and expense basis per the rate scheduled attached. However, based upon similar projects Consultant has done in the past, the cost estimate to complete the services is approximately \$2,530.00. If Consultant encounters situations that could significantly increase the cost estimate, Consultant will notify Client for further direction. The survey will be completed within three (3) weeks from the date of receipt of an executed copy of this agreement. Consultant will make every reasonable effort to meet this schedule, however, this is not a guarantee. All invoices are due and payable within 15 days of receipt. A late fee of 1.50% per month will apply. In the event collection proceedings become necessary, Colorado law will apply and Attorney's fees and cost of collection will be reimbursed to Consultant.

In the event that additional services are deemed necessary, Consultant will only perform additional services with Client's written or verbal approval. This offer will expire if not executed within 15 days. Either party may terminate this agreement with or without cause. Upon termination, Consultant will be reimbursed for services performed. The persons signing below certify that they have legal capacity as the individuals, representatives, and/or agents for the parties to this contract.

FOR CONSULTANT:

[Handwritten signature]

Date: 7-29-2025

Tim Pasek, PLS
Chief Surveyor

FOR CLIENT:

\_\_\_\_\_ Date: \_\_\_\_\_

By: \_\_\_\_\_
Printed Name and Title

EIN: \_\_\_\_\_



## **2025 LAND SURVEYING RATE SCHEDULE**

<b><u>Description</u></b>	<b><u>Rate</u></b>
2-Person Survey Crew (field time)	\$225 per hour
1-Person Survey Crew (field time)	\$150 per hour
Consulting, Research (by a PLS)	\$150 per hour
Computer-Aided Drafting (CAD)	\$85 per hour
Professional Testimony	\$300 per hour

### **Reimbursable Expenses:**

GPS and Total Station	\$600 per day
Robotic Total Station	\$600 per day
ATV, Snowmachine, Aircraft	At Cost
Mileage	\$0.75 per mile
Travel, Lodging, Meals	At Cost
Project Consumable Materials (rebar, survey caps, etc.)	At Cost
Professional Liability Insurance (project specific)	At Cost

## VOC Scope of Service Agreement Cascade Falls Park Trail Maintenance @ Ouray



### I. Purpose

- a. This document shall define the scope of service and outline the project responsibilities of Volunteers for Outdoor Colorado (VOC) and City of Ouray (Project Partner) with regards to the Cascade Falls Park Trail Maintenance @ Ouray project.
- b. The project roles and responsibilities in this document are flexible and can be negotiated by VOC and Project Partner as needed. Both parties are committed to putting forth their respective best efforts.

### II. Project Description

- a. Agency/Organization Partner: City of Ouray
- b. Project Name: Cascade Falls Park Trail Maintenance @ Ouray
- c. Project Type: Trail maintenance
- d. Project Date: October 11-12, 2025
- e. Anticipated Number of Volunteers and Volunteer Hours: 40 volunteers, 480 hours
- f. Project Team: (the following roles will be recruited among VOC volunteers or filled by VOC Staff)

Volunteer Project Team Role	Responsibility
Team Lead	Overall leadership of project team and coordination with agency and VOC staff
Technical Advisor	Project design and layout in consultation with agency staff

Crew Leader Manager	Supervision of Crew Leader team and development of risk assessment and management plan
Crew Chef	Planning and providing for volunteer food
Tool Manager	Determining tools and equipment needed and transporting to project site
Crew Leaders (1 per 8-10 volunteers)	Supervision of volunteer work crews on project

VOC Onsite Staff Representative:	Ben Kromash
Partner Agency/Organization Representative:	Joe Brown

- g. Project Goals: The goal of this trail maintenance project is to improve two sections of trail that connect the Perimeter Trail to the base of Cascade Falls. One section on the south side of Cascade Creek has become overly wide, leading to unnecessary trampling of the creekside habitat and unstable footing. To address this, volunteers will help define a clear, single pathway by incorporating natural landscape features to guide hikers. Work will include installing rock steps, building small retaining walls for stability, and improving the trail surface with native or imported stone. Additionally, we'll create level areas where visitors can safely gather to enjoy the falls without causing further erosion.
- h. Project Location: Ouray, CO – Cascade Falls Park
- i. Project Summary: This trail maintenance is critical for preventing erosion, minimizing human impacts on the surrounding ecosystem, and ensuring the long-term sustainability of recreation in the region.

### III. Project Tasks and Responsibilities:

- a. Project Design: Technical design of the project and production of all necessary construction or restoration notes will be the responsibility of VOC with final approval of the Project Partner.
- b. Volunteer Leadership: VOC will identify required volunteer leadership roles with input from the project partner as needed. All necessary volunteer leadership

recruitment and Crew leader training and assignment will be done by VOC, with assistance from Project Partner when applicable.

- c. Volunteer recruitment will be handled by VOC, with assistance from Project Partner when applicable. VOC will identify the minimum volunteer age with input from the Project Partner as needed.
- d. Tools, Equipment and Materials: Basic tools for the volunteers to complete the project will be supplied by VOC. Special equipment and tools not provided by VOC will be provided, rented or purchased by Project Partner at their expense. Materials needed for the project (e.g. lumber, plants, etc.) will be provided by the Project Partner at their expense.
- e. Safety and Logistics: Safety of all volunteers and participating staff is the top most concern of both parties. VOC will perform a risk assessment and notify both the volunteers and the agency of any potential risk associated with the project. VOC Staff on site will have a minimum of Wilderness First Aid and CPR certifications. Project Partner will be responsible for providing emergency communications on project day and notifying local law enforcement and/or search and rescue coordinators of our presence in their jurisdiction. Other safety concerns such as vehicular traffic, improper tool usage, and weather will be addressed and resolved as necessary during the project.
- f. Volunteer Training: All training for the volunteer project will be coordinated by VOC.
- g. Food and Beverage: VOC, will plan and provide food and beverage throughout the project, with assistance from Project Partner as needed.
- h. Water: If necessary, Project Partner will procure a site to fill VOC water storage devices and provide adequate drinking water for all volunteers throughout the project.
- i. Camping: Two nights of camping will be arranged by the Project Partner at a campground adjacent to the project site, with input from VOC as needed. Camping will be free of charge for all project participants.
- j. Transportation/Parking: Sufficient parking will be provided by Project Partner at both the project site and campground. If parking is not available, Project Partner will be responsible for organizing shuttle and/or carpooling services.

- k. Sanitation: Will be provided and coordinated by Project Partner. Portable restrooms will be available at each of the project sites if existing facilities cannot accommodate the capacity of volunteers.
  - i. Trash Removal: Will be the responsibility of the Project Partner.
  - ii. Recycling: VOC Project Partner will strive to create a zero-waste project. Project Partner will work with VOC staff to transport recycling and compostable materials to an appropriate recycling facility.
- l. All pre-project volunteer communications (logistical and educational information) will be developed by VOC and distributed to all volunteers prior to the project. Some agency, site and project information may be requested from the hosting agency and partner organizations.
- m. Project Signage: Project Partner is responsible for informing the public through print, media, permanent signage and/or educational materials recognizing the cooperative efforts between VOC, project partners, governmental agencies, and other corporate and foundation partners. Whenever possible, Project Partner will allow VOC to post temporary signage at the trailhead kiosk to inform users as to the date of the upcoming project ahead of time and another temporary and/or permanent sign to advise users as to the impact achieved with VOC's volunteers.
- n. Volunteer Recognition: Project Partner is encouraged to provide mementos/gifts to volunteers on the project. This can be a small gift for each volunteer or one or more items for a prize raffle. VOC will provide contact information as requested for thank you notes.
- o. Merchandise Sales: During the project, VOC may sell merchandise and/or memberships to project participants. In the event that another project partner intends to sell merchandise and/or memberships, the partner will notify VOC staff so that efforts may be coordinated.
- p. Sponsor Recognition: VOC, Project Partner may need to provide formal recognition to contributing sponsors, partners or donors that are specific to the project. VOC and Project Partner will inform each other of such parties at least 30 days before the project. If necessary, VOC and Project Partner may develop a system for donor recognition including logo placement on volunteer communications or at the project site, written acknowledgement in volunteer communications, banner placement during the project, verbal

acknowledgement during the project, and acknowledgement on permanent signage related to the project.

q. Media Relations and Photography:

- i. In the event that a media spokesperson is needed on the project site, a coordinated effort between Project Partner staff and VOC staff will determine who will speak with the media. Volunteers will not represent either agency, unless authorized.
- ii. VOC will recruit volunteers for the project through focused media releases, project flyers and other recruitment methods with assistance from Project Partner as necessary.
- iii. VOC and Project Partner will both do their part in preserving the project event on film and utilizing digital media resources. VOC will have a photographer on site during the project day.

**IV. Funding**

- a. The Project Partner has agreed to pay \$3,000 to VOC for services for this project, many of which are explained in this agreement. Any additional fundraising for VOC's services will be the responsibility of VOC with assistance from the Project Partner as needed.

**V. Acknowledgement:**

The parties to this agreement recognize that this is a cooperative relationship for purposes of involving volunteers in active stewardship efforts which require significant coordination by both entities. Each party agrees to a 45-day notification from the date of the project if significant areas of this agreement are unable to be fulfilled by either party that would result in the project being cancelled or changed in scope significantly.

**Agreed to by:**

\_\_\_\_\_  
Kelly Clouse, VOC

\_\_\_\_\_  
Date

\_\_\_\_\_  
Michelle Metteer, City of Ouray

\_\_\_\_\_  
Date

## **Future Agenda Items/Work Sessions**

- Onsite Building Inspection Services Contract – Oct 6, 2025
- Affordable Housing Administrative Services Contract – Oct 6, 2025
- DOLA Building Planning Capacity Grant - Oct 6, 2025
- Lighting Ordinance – October 2025
- Fees and Fine Schedule/Enforcement – Budget Season
- Bed & Breakfast Discussion – wait for Community Development Director
- Review of City Committees
- Definition of Light Industrial EQR
- Informational: CDPHE Water Sampling Update – Oct 20
- Ouray Recreational Buildings & Facilities 501(c)(3) Work Session
- Landlord Water and Sewer Credit Program – Oct 6, 2025
- City Council Budget Work Session (Oct 27)
- Long term Ice Park planning; City Fund Management & Operational Costs - TbD
- Ordinance for no bikes on Riverwalk Trail – TbD
- Work Session; Via Ferrata – Feb 2026