

City of Cripple Creek

A National Historic Landmark District

Monthly Financial Report

Income Statements

(Revenues and Expenses)

May 2017

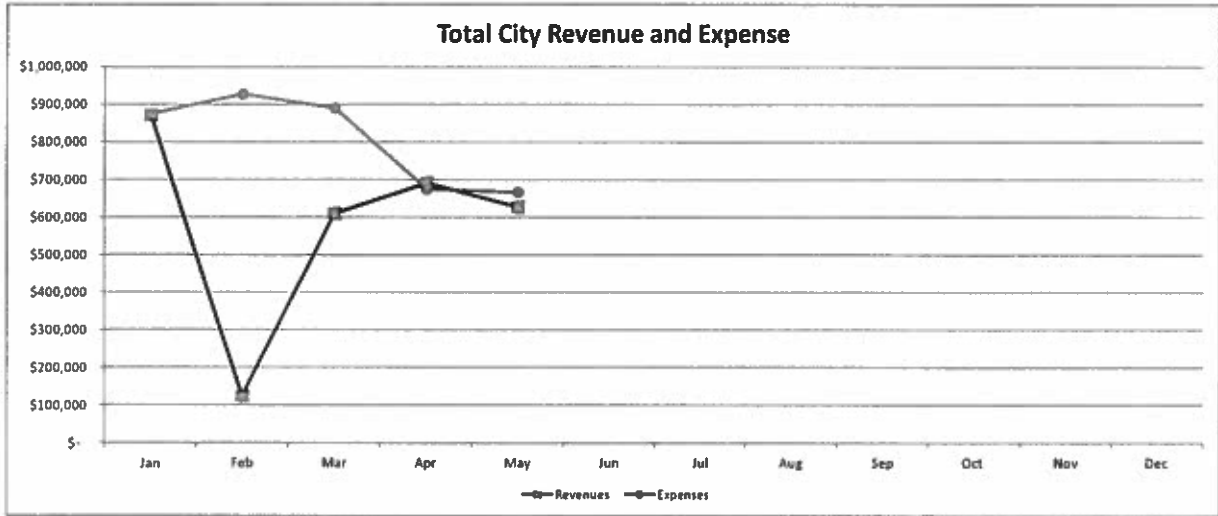


Finance Department
6/9/17

City of Cripple Creek
Total City Revenue and Expense Summary Report - 2017

Total City Revenue & Expense

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Revenues	\$ 871,370	\$ 123,680	\$ 610,806	\$ 681,609	\$ 627,808								\$ 2,925,273
Expenses	\$ 875,032	\$ 927,849	\$ 890,677	\$ 674,978	\$ 666,895								\$ 4,035,531
Cash Flow	\$ (3,662)	\$ (804,169)	\$ (279,871)	\$ 18,631	\$ (39,187)								\$ (1,110,258)



Revenues & Expense by Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Revenues													
General Fund	719,213	85,886	502,849	444,465	497,383								2,249,796
Enterprise Fund	134,439	36,707	84,168	241,437	127,745								624,496
Historic Preservation Fund	17,718	1,087	23,789	5,707	2,680								50,981
Total Revenue	\$ 871,370	\$ 123,680	\$ 610,806	\$ 681,609	\$ 627,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,925,273

Dollar Change
Percent Change

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Expenses													
General Fund	486,847	710,583	679,430	494,188	549,626								2,920,674
Enterprise Fund	77,515	86,552	172,887	137,447	78,310								552,711
Historic Preservation Fund	310,670	130,714	38,360	43,343	39,059								562,146
Total Expenses	\$ 875,032	\$ 927,849	\$ 890,677	\$ 674,978	\$ 666,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,035,531

Dollar Change
Percent Change

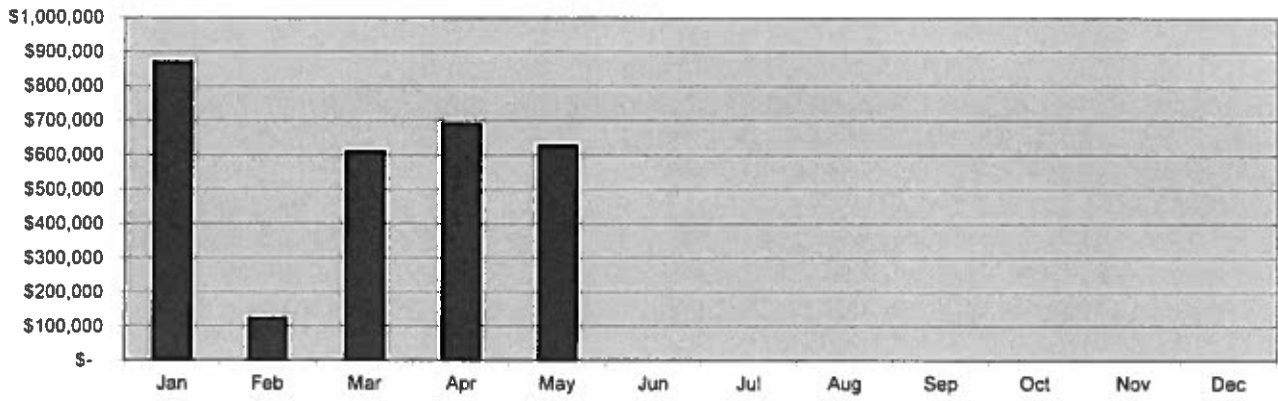
Cash Flow Surplus or (Deficit)

General Fund	232,366	(624,697)	(176,581)	(49,723)	(52,243)	-	-	-	-	-	-	-	(670,878)
Enterprise Fund	56,924	(49,845)	(88,719)	103,990	49,435	-	-	-	-	-	-	-	71,785
Historic Preservation Fund	(292,952)	(129,627)	(14,571)	(37,636)	(36,379)	-	-	-	-	-	-	-	(511,165)
Total Cash Flow	\$ (3,662)	\$ (804,169)	\$ (279,871)	\$ 18,631	\$ (39,187)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,110,258)

Note: January 2017 included revenues and expenses related to 2016. In February 2017, the 2016 items were accrued back to 2016. Therefore looking at the numbers from each of those months the figures are skewed a bit from the accounting entries. However, the impact is removed when you look at the year-to-date figures.

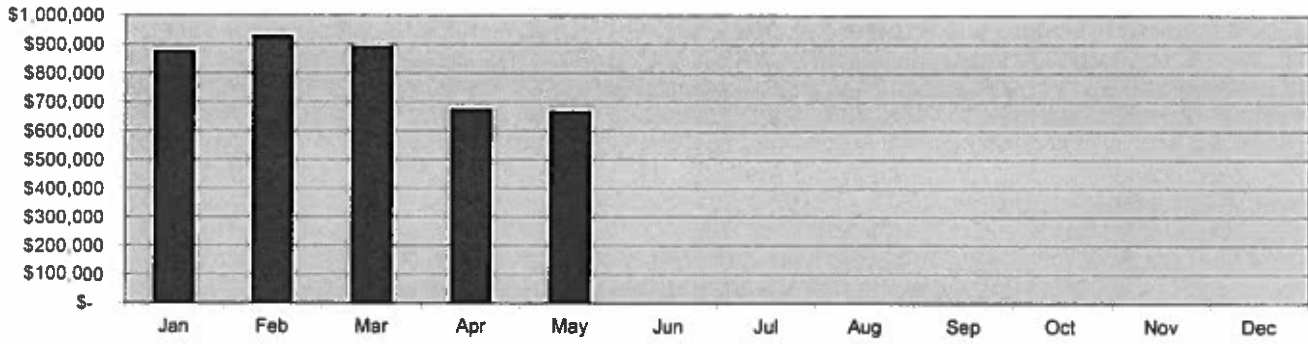
Total City Revenues

Dollars



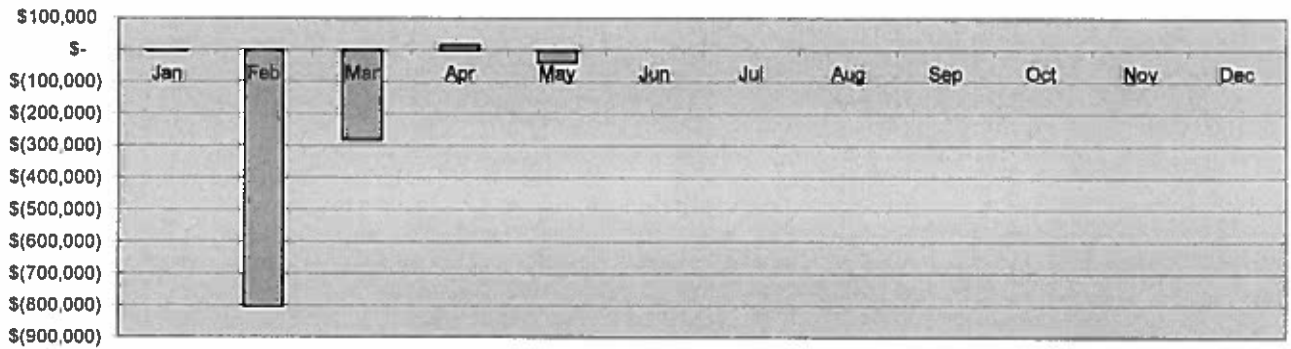
Total City Expenses

Dollars

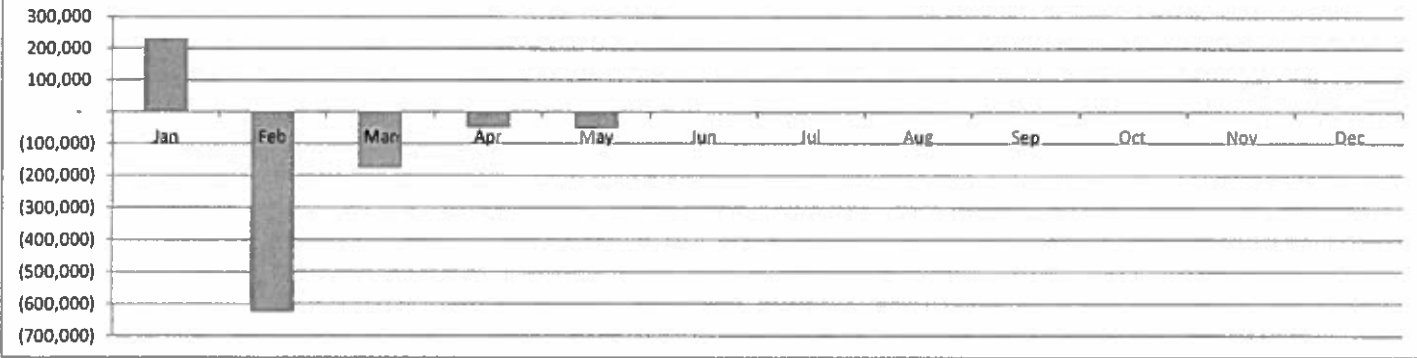


Total City Cash Flow

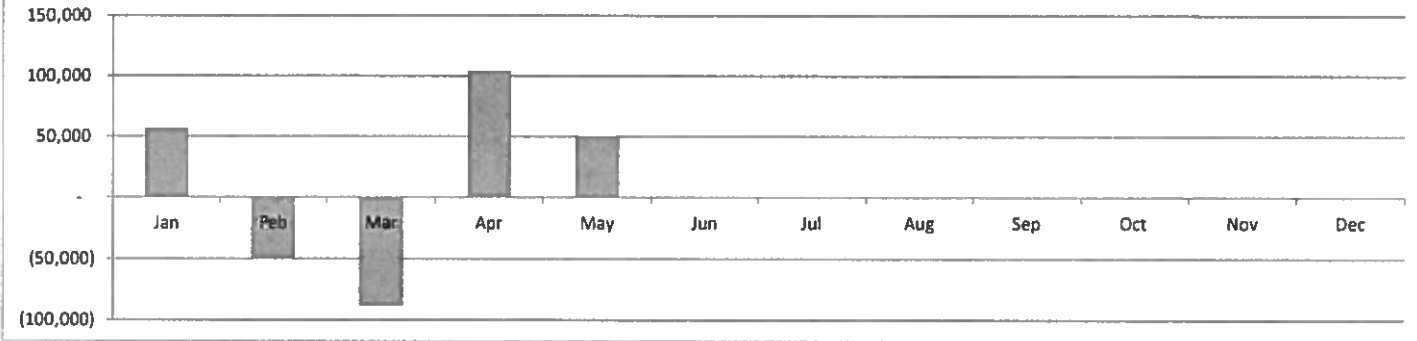
Dollars



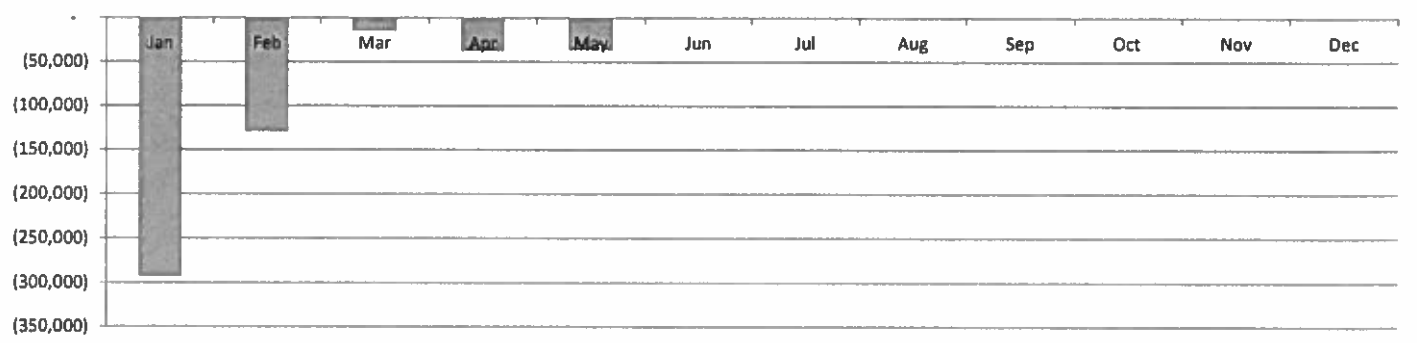
General Fund Monthly Cash Flow



Enterprise Fund Monthly Cash Flow



Historic Preservation Fund Monthly Cash Flow



Monthly Summary by Fund/Dept
City of Cripple Creek
For 5/31/2017

	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Received/Exp</u>	<u>Current Month</u> <u>Actual</u>
<u>01 01 General Fund</u>					
<u>Revenues</u>					
10 General Government	1,904,141	6,155,232	4,251,091	31	367,885
12 Transportation Department	131,727	342,086	210,359	39	84,670
15 Police Department	13,879	52,861	38,982	26	3,415
17 Police - Dispatch	4,688	209,375	204,688	2	0
20 Fire Department	13,866	2,600	(11,266)	533	0
21 Planning & Community Development	154	2,000	1,846	8	55
25 Building Department	10,297	48,525	38,228	21	1,256
35 Park/Rec Department	28,631	258,361	229,730	11	4,826
36 Head Start Contract	28,794	139,814	111,020	21	9,617
39 Advertising	0	100,000	100,000	0	0
40 Events	32,801	61,352	28,551	53	6,966
45 Road & Bridge	27,798	1,845,646	1,817,847	2	4,573
47 Medical Services	7,650	18,360	10,710	42	1,530
48 Fleet & Vehicle Maintenance	46,539	147,500	100,961	32	12,590
Total Revenues	2,250,965	9,383,712	7,132,747	24	497,383
<u>Expenses</u>					
10 General Government	92,505	511,687	419,182	18	20,364
11 Administration	91,215	271,644	180,429	34	21,446
12 Transportation Department	217,402	484,800	267,398	45	27,134
13 City Clerk Office	65,859	171,533	105,674	38	13,023
14 Custodial	126,727	325,491	198,764	39	26,471
15 Police Department	509,089	1,238,658	729,569	41	101,036
17 Police - Dispatch	182,358	464,176	281,818	39	36,621
20 Fire Department	575,158	1,346,088	770,929	43	100,814
21 Planning & Community Development	25	3,800	3,775	1	23
23 Finance	78,634	205,227	126,593	38	15,560
25 Building Department	36,247	211,853	175,606	17	7,538
26 Human Resources	62,767	169,402	106,635	37	12,490
27 Information Technology	43,477	94,348	50,871	46	8,483
35 Park/Rec Department	190,251	740,042	549,791	26	37,304
36 Head Start Contract	28,329	139,814	111,485	20	0
39 Advertising	213,920	311,828	97,908	69	16,672
40 Events	186,866	446,958	260,092	42	26,836
45 Road & Bridge	132,618	2,307,007	2,174,389	6	56,525
47 Medical Services	12,076	102,375	90,299	12	2,212
48 Fleet & Vehicle Maintenance	75,163	226,128	150,965	33	19,074
Total Expenses	2,920,686	9,772,859	6,852,172	30	549,626
Excess Revenue Over (Under) Expenditures	(669,721)	(389,147)	280,575	172	(52,243)

**Monthly Summary by Fund/Dept
City of Cripple Creek
For 5/31/2017**

	<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percent Received/Exp</u>	<u>Current Month Actual</u>
<u>02 02 Enterprise Fund</u>					
<u>Revenues</u>					
10 02 Water/Sewer D&C Operational	412,563	1,317,677	905,114	31	112,300
02 30 Waste Water Treatment	68,531	208,644	140,112	33	15,445
02 50 Water Treatment	143,410	298,000	154,590	48	0
Total Revenues	<u>624,504</u>	<u>1,824,321</u>	<u>1,199,816</u>	<u>34</u>	<u>127,745</u>
<u>Expenses</u>					
10 02 Water/Sewer D&C Operational	197,090	569,645	372,555	35	37,581
02 20 Water/Sewer D&C Capital	31,372	203,165	171,793	15	120
02 30 Waste Water Treatment	161,159	521,232	360,073	31	34,047
02 50 Water Treatment	142,890	298,245	155,355	48	6,562
Total Expenses	<u>532,511</u>	<u>1,592,287</u>	<u>1,059,776</u>	<u>33</u>	<u>78,310</u>
Excess Revenue Over (Under) Expenditures	<u>91,993</u>	<u>232,034</u>	<u>140,040</u>	<u>40</u>	<u>49,435</u>

Monthly Summary by Fund/Dept
City of Cripple Creek
For 5/31/2017

	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Received/Exp</u>	<u>Current Month</u> <u>Actual</u>
<u>08 08 Historic Preservation</u>					
<u>Revenues</u>					
08 30 Historic Preservation	22,223	866,339	844,116	3	708
08 43 Butte Theater	2,397	200,000	197,603	1	0
08 50 Jail Museum	8,624	32,200	23,576	27	1,222
08 60 Heritage Center	4,138	6,500	2,362	64	750
Total Revenues	37,382	1,105,039	1,067,657	3	2,680
<u>Expenses</u>					
08 30 Historic Preservation	108,957	328,252	219,294	33	13,313
08 43 Butte Theater	328,442	436,881	108,439	75	9,075
08 50 Jail Museum	40,370	107,165	66,795	38	7,736
08 60 Heritage Center	63,658	157,586	93,928	40	7,485
08 80 Train Car - Info Center	7,994	26,842	18,848	30	1,450
Total Expenses	549,421	1,056,726	507,304	52	39,059
Excess Revenue Over (Under) Expenditures	(512,039)	48,313	560,353	(1,060)	(36,379)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017

01 10 General Government

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3101 000 PROPERTY TAX	56,985	122,715	65,730	46	11,737
3101 001 DELINQUENT PROPERTY TAX	0	100	100	0	0
3101 002 PROPERTY TAX INTEREST	0	1,744	1,744	0	0
3120 000 SO TAX	5,073	11,000	5,927	46	1,154
3130 000 SALES TAX	176,097	565,000	388,903	31	56,384
3170 000 ADDTL FEES ON MOTOR VEHICLES	1,643	7,000	5,357	23	460
3180 000 GAMING DEVICE FEES	1,623,980	3,566,160	1,942,180	46	281,697
3181 000 DEVICE SWITCHOUT FEES	1,500	4,000	2,500	38	250
3182 000 FRANCHISE FEES	11,012	150,000	138,988	7	9,774
3210 000 BUSINESS LICENSES	3,740	5,500	1,760	68	335
3220 000 LIQUOR LICENSE FEES	3,421	7,000	3,579	49	1,904
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	975	1,100	125	89	400
3340 000 CIGARETTE TAX	989	5,300	4,311	19	0
3341 000 SEVERANCE TAX ON MINING	0	20,000	20,000	0	0
3360 000 GAMING TAX PROCEEDS	0	1,642,913	1,642,913	0	0
3385 000 MUNICIPAL COURT REVENUE	580	1,700	1,121	34	151
3600 000 MISCELLANEOUS REVENUE	5,645	25,000	19,355	23	1,488
3602 001 INTEREST - INVESTMENTS	12,500	19,000	6,500	66	2,151
Total Revenues	1,904,140	6,155,232	4,251,092	31	367,885
Expenses					
6112 000 PAY FOR PERFORMANCE COL POOL	0	45,034	45,034	0	0
6166 000 DEPEND HEALTHCARE PROGRAM	24,051	65,000	40,949	37	4,588
6204 000 OPERATING EXPENSE	4,866	5,000	134	97	659
6206 000 BANK/CREDIT CARD PROCESSING EXP.	1,529	4,000	2,471	38	282
6207 000 VETERANS MEMORIAL WALL	0	1,000	1,000	0	0
6304 000 AUDITOR	7,676	23,500	15,824	33	0
6307 000 COMMUNITY ALLOCATIONS	0	17,500	17,500	0	0
6307 003 SCHOOL SCHOLARSHIP FUND	5,000	5,000	0	100	5,000
6311 000 SOFTWARE SUPPORT CONTRACTS	3,038	5,000	1,963	61	0
6312 000 TELLER CNTY TREASURER FEES	1,163	2,700	1,537	43	240
6401 000 UTILITIES	8,166	19,000	10,834	43	1,601
6404 000 COURT OF RECORD	550	0	(550)	0	0
6409 000 CONTINGENCY	0	7,500	7,500	0	0
6411 000 EMERGENCY FUND (TABOR)	0	215,500	215,500	0	0
6502 000 INSURANCE	1,164	4,951	3,787	24	0
6611 001 PARKING LOT LEASE - BENNETT AV	5,000	12,000	7,000	42	1,000
6612 000 PAYROLL VENDOR	9,255	19,300	10,045	48	1,671
6615 000 PIKES PEAK AREA GOV	2,277	2,255	(22)	101	2,277
6618 000 CML ASSOCIATION DUES	0	2,255	2,255	0	0
6621 000 ELEVATOR MAINTENACE CONTRACT	0	1,200	1,200	0	0
6622 000 TOWN BEUATIFICATION	0	10,000	10,000	0	0
6992 000 COUNCIL SEMINAR/CONFERENCES/RETREATS	3,555	6,000	2,445	59	0
6992 001 COUNCIL MEETINGS/BROADCASTS	0	1,200	1,200	0	0
6993 000 COUNCIL COMPENSATION	15,151	36,592	21,441	41	3,030
6996 000 CITY COUNCIL EAP	65	200	135	33	16
Total Expenses	92,506	511,687	419,181	18	20,364
Excess Revenue Over (Under) Expenditures	1,811,634	5,643,545	3,831,911	32	347,521

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:52 AM

01 11 Administration

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	48,395	126,074	77,679	38	9,679
6120 000 SOCIAL SECURITY EXPENSE	2,994	7,817	4,823	38	599
6130 000 MEDICARE EXPENSE	700	1,828	1,128	38	140
6140 000 RETIREMENT EXPENSE	3,097	10,086	6,989	31	774
6150 000 EMPLOYEE HEALTH INSURANCE	3,707	9,048	5,341	41	741
6155 000 EMPLOYEE ASSISTANCE PROGRAM	13	45	32	29	3
6160 000 WORKMANS COMP EXPENSE	113	317	204	36	37
6167 000 DISABILITY INSURANCE	280	700	420	40	56
6201 000 POSTAGE	15	100	85	15	0
6203 000 OFFICE SUPPLIES	146	500	354	29	25
6204 000 OPERATING EXPENSE	525	2,500	1,975	21	0
6205 000 VEHICLE MAINTENANCE	0	300	300	0	0
6206 000 FUEL EXPENSE	0	500	500	0	0
6207 000 CITY EMPLOYEE SHIRTS	0	1,000	1,000	0	0
6209 000 TRAVEL	817	2,000	1,183	41	0
6210 000 TRAINING	459	600	141	77	0
6303 000 LEGAL FEES	15,217	60,000	44,783	25	4,930
6402 000 PHONE	363	1,100	737	33	91
6402 001 CELL PHONES	419	1,000	581	42	105
6502 000 INSURANCE	606	2,068	1,462	29	0
6611 000 LEASE/PURCHASE EQUIPMENT	98	310	212	32	16
6702 000 LOBBYIST	12,000	36,000	24,000	33	3,000
6800 000 EMPLOYEE PROGRAMS	0	6,500	6,500	0	0
6990 021 VEHICLE and MAINTENANCE	1,250	1,250	0	100	1,250
Total Expenses	<u>91,214</u>	<u>271,643</u>	<u>180,429</u>	<u>34</u>	<u>21,446</u>
Excess Revenue Over (Under) Expenditures	<u>(91,214)</u>	<u>(271,643)</u>	<u>(180,429)</u>	<u>34</u>	<u>(21,446)</u>

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017

01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3413 000 RIDERSHIP REVENUE	8,744	32,000	23,256	27	1,611
3414 000 TROLLEY & BENCH ADVERTISING	49	0	(49)	0	49
3500 001 CDOT FASTER VEHICLE GRANT	64,000	64,000	0	100	64,000
3500 005 CDOT 5311 OPERAITNG GRANT	34,257	109,390	75,133	31	11,364
3500 010 CDOT 5311 ADMIN COSTS GRANT	12,177	62,200	50,023	20	3,479
3500 012 CDOT INKIND FACILITY REIMBURSEMENT	0	15,496	15,496	0	0
3500 025 CDOT EQUIPMENT/SHELTER GRANT	0	24,000	24,000	0	0
3710 000 CITY OF VICTOR	12,500	25,000	12,500	50	4,167
3720 000 CASINO ASSOC. CONTRIBUTION	0	10,000	10,000	0	0
Total Revenues	131,727	342,086	210,359	39	84,670
Expenses					
6110 000 SALARIES	97,308	251,415	154,107	39	18,643
6111 000 OVERTIME	8	550	542	2	0
6120 000 SOCIAL SECURITY EXPENSE	6,022	11,189	5,167	54	1,154
6130 000 MEDICARE EXPENSE	1,408	2,616	1,208	54	270
6140 000 RETIREMENT EXPENSE	3,202	10,829	7,627	30	816
6150 000 EMPLOYEE HEALTH INSURANCE	6,895	18,917	12,022	36	2,261
6155 000 EMPLOYEE ASSISTANCE PROGRAM	117	375	258	31	29
6160 000 WORKMANS COMP EXPENSE	1,389	3,905	2,516	36	453
6167 000 DISABILITY INSURANCE	306	700	394	44	76
6203 000 OFFICE SUPPLIES	0	1,000	1,000	0	0
6204 000 OPERATING EXPENSE	880	5,000	4,120	18	100
6205 000 VEHICLE MAINTENANCE	1,206	14,000	12,794	9	367
6206 000 FUEL EXPENSE	7,409	26,000	18,591	29	1,427
6208 000 AFFILIATIONS & SUBSCRIPTIONS	65	5,000	4,935	1	65
6210 000 TRAINING	153	1,500	1,347	10	0
6211 000 DRIVER TRAINING/PHYSICALS	110	700	590	16	0
6212 000 UNIFORMS	0	500	500	0	0
6213 000 SAFETY TRAINING	37	1,000	963	4	0
6401 000 UTILITIES	1,020	2,250	1,230	45	81
6402 000 PHONE	201	1,100	899	18	51
6402 001 CELL PHONES	513	1,250	737	41	128
6407 000 BUILDING MAINTENANCE	704	1,500	796	47	704
6502 000 INSURANCE	2,492	2,417	(75)	103	433
6611 000 LEASE/PURCHASE EQUIPMENT	49	250	201	20	13
6700 000 EMPLOYEE HIRING	229	500	271	46	59
6800 020 TRAVEL II	93	1,000	907	9	0
6800 025 MARKETING	0	2,000	2,000	0	0
6800 030 SUBSTANCE ABUSE PROGRAM	0	400	400	0	0
6800 035 AUDIT	0	500	500	0	0
6800 040 UTILITIES AND INTERNET	0	850	850	0	0
6990 004 VEHICILE PURCHASE	85,587	85,587	0	100	0
6990 015 CDOT EQUIPMENT GRANT	0	30,000	30,000	0	0
Total Expenses	217,403	484,800	267,397	45	27,130
Excess Revenue Over (Under) Expenditures	(85,676)	(142,714)	(57,038)	60	57,540

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017

01 13 City Clerk Office

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	42,564	110,628	68,064	38	8,510
6120 000 SOCIAL SECURITY EXPENSE	2,455	6,859	4,404	36	491
6130 000 MEDICARE EXPENSE	574	1,604	1,030	36	115
6140 000 RETIREMENT EXPENSE	2,724	8,850	6,126	31	681
6150 000 EMPLOYEE HEALTH INSURANCE	7,406	18,355	10,949	40	1,481
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	60	34	43	7
6160 000 WORKMANS COMP EXPENSE	225	633	408	36	73
6167 000 DISABILITY INSURANCE	260	565	305	46	52
6203 000 OFFICE SUPPLIES	1,604	3,500	1,896	46	328
6204 000 OPERATING EXPENSE	1,250	3,700	2,450	34	98
6208 000 POSTAGE	0	400	400	0	0
6209 000 TRAVEL	213	700	487	30	0
6210 000 TRAINING	585	1,800	1,215	33	0
6301 000 LEGAL ADVERTISING	100	1,100	1,000	9	0
6402 000 PHONE	710	1,700	990	42	177
6404 001 COURT COSTS	2,221	5,500	3,279	40	999
6502 000 INSURANCE	530	1,229	699	43	0
6611 000 LEASE/PURCHASE EQUIP	496	850	354	58	12
6990 010 CODIFICATION PROGRAM	1,917	3,500	1,584	55	0
Total Expenses	65,860	171,533	105,673	38	13,024
Excess Revenue Over (Under) Expenditures	(65,860)	(171,533)	(105,673)	38	(13,024)

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:52 AM

01 14 Custodial

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	80,499	194,579	114,080	41	15,136
6111 000 OVERTIME	123	4,000	3,877	3	4
6120 000 SOCIAL SECURITY EXPENSE	4,777	12,312	7,534	39	894
6130 000 MEDICARE EXPENSE	1,117	2,879	1,762	39	209
6140 000 RETIREMENT EXPENSE	4,988	15,887	10,898	31	1,176
6150 000 EMPLOYEE HEALTH INSURANCE	22,859	48,128	25,269	48	4,428
6155 000 EMPLOYEE ASSISTANCE PROGRAM	78	265	187	30	20
6160 000 WORKMANS COMP EXPENSE	563	1,583	1,020	36	184
6167 000 DISABILITY INSURANCE	443	950	507	47	88
6201 000 POSTAGE	12	20	8	59	0
6203 000 OFFICE SUPPLIES	223	1,000	777	22	25
6203 001 JANITORIAL EQUIP/SUPPLIES	5,956	27,500	21,544	22	1,448
6204 000 OPERATING EXPENSE	64	1,000	936	6	14
6204 001 RECYCLING EXPENSE	400	2,000	1,600	20	200
6209 000 TRAVEL	0	100	100	0	0
6210 000 TRAINING	0	200	200	0	0
6402 000 PHONE	366	1,200	834	31	90
6402 001 CELL PHONE	481	1,150	669	42	120
6502 000 INSURANCE	1,135	2,259	1,124	50	0
6700 000 HIRING EXPENSE	26	180	154	15	26
6702 000 CLOTHING EXPENSE	0	1,000	1,000	0	0
6703 000 COMMUNITY CLEAN UP	2,616	5,000	2,384	52	2,408
6990 009 EQUIPMENT FOR NEW SITES	0	2,300	2,300	0	0
Total Expenses	<u>126,726</u>	<u>325,492</u>	<u>198,766</u>	<u>39</u>	<u>26,470</u>
Excess Revenue Over (Under) Expenditures	<u>(126,726)</u>	<u>(325,492)</u>	<u>(198,766)</u>	<u>39</u>	<u>(26,470)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:52 AM

01 15 Police Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3454 000 DOG LICENSE FEES	606	800	194	76	11
3454 001 DOG IMPOUND FEE	640	700	60	91	205
3454 002 PET ADOPTION FEE	340	600	260	57	0
3510 000 FINES & FORFEITURES	5,081	15,000	9,919	34	2,577
3513 000 TOWING/IMPOUND	215	1,300	1,085	17	0
3514 000 FINGER PRINTS/GAMING	285	400	115	71	35
3515 013 SCHOOL \$ FOR SRO	0	29,835	29,835	0	0
3515 015 STATE RADAR GRANT	0	1	1	0	0
3517 000 RECORDS REQUEST	128	225	98	57	18
3519 000 POLICE MERCHANDISE FOR SALE	131	800	669	16	48
3520 000 PET DONATIONS	3	1,500	1,497	0	0
3521 000 VIN REVENUE	785	1,200	415	65	275
3600 000 MISC. REVENUE	5,666	500	(5,166)	1,133	246
Total Revenues	13,880	52,861	38,981	26	3,415
Expenses					
6110 000 SALARIES	316,883	766,992	450,109	41	62,013
6111 000 OVERTIME	28,607	65,000	36,393	44	5,525
6120 000 SOCIAL SECURITY EXPENSE	20,896	51,584	30,687	41	4,070
6130 000 MEDICARE EXPENSE	4,887	12,064	7,177	41	952
6140 000 RETIREMENT EXPENSE	21,634	66,559	44,926	33	5,205
6150 000 EMPLOYEE HEALTH INSURANCE	49,766	133,607	83,841	37	9,677
6155 000 EMPLOYEE ASSISTANCE PROGRAM	170	450	280	38	42
6160 000 WORKMANS COMP EXPENSE	6,277	17,646	11,369	36	2,048
6162 000 CLOTHING ALLOWANCE	3,421	10,000	6,579	34	1,163
6167 000 DISABILITY INSURANCE	1,602	3,800	2,198	42	322
6203 000 OFFICE SUPPLIES	660	3,250	2,590	20	205
6204 000 OPERATING EXPENSE	4,764	7,000	2,236	68	353
6205 000 VEHICLE MAINTENANCE	5,795	6,000	205	97	3,782
6206 000 FUEL EXPENSE	5,437	15,000	9,563	36	1,080
6207 000 OPERATING EQUIPMENT	113	2,000	1,887	6	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	775	1,000	225	78	0
6209 000 TRAVEL	(24)	3,000	3,024	(1)	(111)
6210 000 TRAINING	2,451	4,000	1,549	61	632
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	268	4,000	3,732	7	0
6212 001 BULLET PROOF VESTS	5,000	1	(4,999)	500,000	0
6213 000 RADIO EXPENSE	626	1,000	374	63	0
6214 000 PRISONER MEDICAL EXPENSE	0	1,000	1,000	0	0
6215 000 ANIMAL CONTROL EXPENSE	612	1,600	988	38	95
6215 001 ANIMAL EXPENSE FROM DONATIONS	0	300	300	0	0
6215 002 ANIMAL MEDICAL COSTS	190	1,000	810	19	0
6216 000 TOWING IMPOUND	1,021	500	(521)	204	255
6219 000 FAMILY NIGHT OUT	0	500	500	0	0
6300 001 VICTIM MEDICAL EXPENSE	0	1,000	1,000	0	0
6401 000 UTILITIES	5,288	13,500	8,212	39	931
6402 000 PHONE	2,810	5,600	2,790	50	235
6402 001 CELL PHONES	3,286	8,300	5,014	40	822
6502 000 INSURANCE	8,979	8,454	(525)	106	0
6611 000 LEASE/PURCHASE EQUIPMENT	24	0	(24)	0	11
6611 001 COPIER LEASE	1,106	3,000	1,894	37	279
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENACE SERVICE	0	500	500	0	0
6619 000 INVESTIGATIVE SUPPLIES	543	1,500	957	36	0
6619 001 INVESTIGATION MATERIAL	387	300	(87)	129	0
6623 000 RECORDS MGT SOFTWARE	0	6,000	6,000	0	0
6625 000 POLICE MERCHANDISE COST	0	300	300	0	0
6700 000 HIRING EXPENSE/TESTING	1,364	2,500	1,136	55	200
6910 000 BUILDING MAINTENANCE	2,221	4,000	1,779	56	0
6911 000 RIMS SYSTEM	0	3,100	3,100	0	0
6990 004 POLICE VEHICLE(s)	1,250	1,250	0	100	1,250
6990 059 STATE RADAR GRANT	0	1	1	0	0
Total Expenses	509,089	1,238,658	729,569	41	101,036
Excess Revenue Over (Under) Expenditures	(495,209)	(1,185,797)	(690,588)	42	(97,621)

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:52 AM

01 17 Police - Dispatch

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3511 000 DIVISION OF GAMING	4,688	9,375	4,688	50	0
3513 000 E911 AUTHORITY FUNDING	0	200,000	200,000	0	0
Total Revenues	4,688	209,375	204,687	2	0
Expenses					
6110 000 SALARIES	128,726	316,679	187,953	41	25,517
6111 000 OVERTIME	3,242	15,000	11,758	22	1,101
6120 000 SOCIAL SECURITY EXPENSE	7,999	20,564	12,565	39	1,613
6130 000 MEDICARE EXPENSE	1,871	4,809	2,939	39	377
6140 000 RETIREMENT EXPENSE	8,136	26,535	18,399	31	2,011
6150 000 EMPLOYEE HEALTH INSURANCE	21,767	57,255	35,488	38	4,500
6155 000 EMPLOYEE ASSISTANCE PROGRAM	104	375	271	28	26
6160 000 WORKMANS COMP EXPENSE	732	2,058	1,326	36	239
6167 000 DISABILITY INSURANCE	712	1,800	1,088	40	145
6201 000 POSTAGE	3	0	(3)	0	0
6203 000 OFFICE SUPPLIES	693	2,000	1,307	35	373
6204 000 OPERATING EXPENSE	457	1,500	1,043	30	128
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	100	150	50	67	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	1,000	1,000	0	0
6213 000 RADIO EXPENSE	3,319	700	(2,619)	474	0
6401 000 UTILITIES	1,249	3,400	2,151	37	244
6402 000 PHONE	621	2,300	1,679	27	10
6402 001 CELL PHONES	210	700	490	30	52
6502 000 INSURANCE	1,608	3,501	1,893	46	0
6611 001 COPIER LEASE	367	1,100	733	33	85
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENACE SERVICE	0	250	250	0	0
6700 000 HIRING EXPENSE/TESTING	441	1,000	559	44	200
Total Expenses	182,357	464,176	281,819	39	36,621
Excess Revenue Over (Under) Expenditures	(177,669)	(254,801)	(77,132)	70	(36,621)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017

01 20 Fire Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3419 000 WILD FIRE REIMBURSEMENT	13,866	0	(13,866)	0	0
3515 010 STATE EIAF RESCUE EQUIP GRNT	0	2,500	2,500	0	0
3600 000 MISC. REVENUE	0	100	100	0	0
Total Revenues	13,866	2,600	(11,266)	533	0
Expenses					
6110 000 SALARIES	293,896	718,238	424,342	41	53,385
6111 000 OVERTIME	34,064	80,000	45,936	43	7,140
6120 000 SOCIAL SECURITY EXPENSE	983	4,864	3,881	20	195
6130 000 MEDICARE EXPENSE	4,642	11,796	7,154	39	855
6140 000 RETIREMENT EXPENSE	22,503	59,859	37,355	38	4,460
6150 000 EMPLOYEE HEALTH INSURANCE	48,890	118,599	69,709	41	9,630
6155 000 EMPLOYEE ASSISTANCE PROGRAM	326	1,000	674	33	82
6160 000 WORKMANS COMP EXPENSE	18,149	51,020	32,871	36	5,921
6162 000 CLOTHING ALLOWANCE	1,958	6,000	4,042	33	1,377
6167 000 DISABILITY INSURANCE	11,192	22,500	11,308	50	1,815
6203 000 OFFICE SUPPLIES	386	1,500	1,114	26	120
6204 000 OPERATING EXPENSE	4,589	14,000	9,411	33	1,201
6205 000 VEHICLE MAINTENANCE	2,665	10,000	7,335	27	264
6206 000 FUEL EXPENSE	3,830	15,000	11,170	26	665
6207 000 OPERATING EQUIPMENT	428	4,500	4,072	10	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	2,868	5,100	2,232	56	0
6209 000 TRAVEL	6,591	10,000	3,409	66	3,582
6210 000 TRAINING	3,815	11,000	7,185	35	359
6212 000 EQUIPMENT TESTING	452	4,500	4,048	10	452
6213 000 RADIO EXPENSE	26	1,000	974	3	26
6217 000 PLANS REVIEW EXPENSE	0	500	500	0	0
6218 000 ACCREDITATION COST	0	1,700	1,700	0	0
6220 000 FIRE DEPARTMENT BANQUET	0	2,000	2,000	0	0
6221 000 LEXIPOL PROGRAM	4,097	0	(4,097)	0	0
6401 000 UTILITIES	8,644	21,000	12,356	41	1,578
6402 000 PHONE	1,808	3,700	1,892	49	452
6402 001 CELL PHONES	949	1,700	751	56	237
6402 002 PAGERS	16	250	235	6	0
6410 001 VOLUNTEER FIRE EQUIPMENT	261	500	239	52	295
6502 000 INSURANCE	21,716	9,500	(12,216)	229	0
6503 000 PUBLIC EDUCATION/PREVENTION	1,302	1,000	(302)	130	0
6611 000 LEASE/PURCHASE EQUIPMENT	63,973	63,962	(11)	100	12
6611 001 COPIER LEASE	991	3,300	2,309	30	303
6621 000 LEXIPOL PROGRAM	0	4,000	4,000	0	0
6700 000 HIRING EXPENSE/TESTING	1,513	1,500	(13)	101	81
6910 000 BUILDING MAINTENANCE	5,189	17,500	12,311	30	4,882
6990 006 BUNKER SETS	0	8,000	8,000	0	0
6990 007 SCBA BREATHING APP.REPLACEMENT	0	32,000	32,000	0	0
6990 023 HOSES/CLAMPS	655	5,000	4,345	13	0
6990 052 PHYSICALS/FITNESS TRAINING	876	8,500	7,624	10	534
6990 067 RESERVE FIREFIGHTER PROGRAM	913	10,000	9,087	9	913
Total Expenses	575,156	1,346,088	770,932	43	100,816
Excess Revenue Over (Under) Expenditures	(561,290)	(1,343,488)	(782,198)	42	(100,816)

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:52 AM

01 21 Planning & Community Development

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 PLANNING & REVIEW FEES	154	2,000	1,846	8	55
Total Revenues	154	2,000	1,846	8	55
Expenses					
6203 000 OFFICE SUPPLIES	5	50	45	10	5
6204 000 OPERATING EXPENSE	20	300	280	7	18
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	100	100	0	0
6209 000 TRAVEL	0	150	150	0	0
6210 000 TRAINING	0	200	200	0	0
6613 000 PLANNING/TRAFFIC CONSULTANTS	0	3,000	3,000	0	0
Total Expenses	25	3,800	3,775	1	23
Excess Revenue Over (Under) Expenditures	129	(1,800)	(1,929)	(7)	32

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:52 AM

01 23 Finance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	60,474	154,508	94,034	39	11,885
6111 000 OVERTIME	0	50	50	0	0
6120 000 SOCIAL SECURITY EXPENSE	3,725	9,583	5,858	39	732
6130 000 MEDICARE EXPENSE	871	2,241	1,370	39	171
6140 000 RETIREMENT EXPENSE	3,887	12,365	8,478	31	951
6150 000 EMPLOYEE HEALTH INSURANCE	7,415	18,101	10,686	41	1,483
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	85	59	31	7
6160 000 WORKMANS COMP EXPENSE	225	633	408	36	73
6167 000 DISABILITY INSURANCE	363	800	437	45	72
6201 000 POSTAGE	81	1,000	919	8	0
6203 000 OFFICE SUPPLIES	58	800	742	7	25
6204 000 OPERATING EXPENSE	162	300	138	54	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	45	150	105	30	0
6209 000 TRAVEL	0	1,200	1,200	0	0
6210 000 TRAINING	0	500	500	0	0
6402 000 PHONE	363	800	437	45	91
6402 001 CELL PHONE	210	475	265	44	52
6502 000 INSURANCE	568	1,387	819	41	0
6611 000 LEASE/PURCHASE EQUIP	161	250	89	65	17
Total Expenses	<u>78,634</u>	<u>205,228</u>	<u>126,594</u>	<u>38</u>	<u>15,559</u>
Excess Revenue Over (Under) Expenditures	<u>(78,634)</u>	<u>(205,228)</u>	<u>(126,594)</u>	<u>38</u>	<u>(15,559)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:52 AM

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3223 000 CONTRACTORS LICENSE FEES	6,275	14,000	7,725	45	35
3224 000 BUILDING PERMIT FEES	3,839	21,000	17,161	18	1,038
3225 000 BUILDING PLANS REVIEW FEE	183	11,500	11,318	2	183
3227 000 INSPECTION FEES	0	250	250	0	0
3228 000 CODE BOOKS	0	25	25	0	0
3229 000 VARIANCE FEES	0	150	150	0	0
3240 000 SPECIAL EVENTS	0	100	100	0	0
3600 000 MISCELLANEOUS REVENUE	0	1,500	1,500	0	0
Total Revenues	10,297	48,525	38,228	21	1,256
Expenses					
6110 000 SALARIES	22,978	124,442	101,464	18	4,254
6111 000 OVERTIME	40	100	60	40	0
6120 000 SOCIAL SECURITY EXPENSE	1,361	7,721	6,361	18	262
6130 000 MEDICARE EXPENSE	318	1,806	1,487	18	61
6140 000 RETIREMENT EXPENSE	1,416	9,963	8,547	14	272
6150 000 EMPLOYEE HEALTH INSURANCE	4,442	27,162	22,719	16	741
6155 000 EMPLOYEE ASSISTANCE PROGRAM	39	125	86	31	10
6160 000 WORKMANS COMP EXPENSE	338	950	612	36	110
6167 000 DISABILITY INSURANCE	119	670	551	18	21
6203 000 OFFICE SUPPLIES	63	1,000	937	6	25
6204 000 OPERATING EXPENSE	382	2,000	1,618	19	97
6205 000 VEHICLE MAINTENANCE	46	2,000	1,954	2	46
6206 000 FUEL EXPENSE	419	1,700	1,281	25	73
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	210	210	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	1,500	1,500	0	0
6306 000 BUILDING PLAN CHECK FEES	0	8,850	8,850	0	0
6307 000 BUILDING INSPECTION FEES	518	11,450	10,933	5	473
6401 000 UTILITIES	1,139	2,400	1,261	47	188
6402 000 PHONE	450	900	450	50	112
6402 001 CELL PHONES	360	800	440	45	85
6502 000 INSURANCE	692	1,404	712	49	0
6611 000 LEASE/PURCHASE EQUIPMENT	26	200	174	13	12
6640 000 PROPERTY MAINTENANCE	774	2,500	1,726	31	374
6700 008 MAIN STORAGE BUILDING 2ND STREET	0	500	500	0	0
6800 000 HIRING EXPENSE	322	0	(322)	0	322
6990 003 TOOLS	4	1,000	996	0	0
Total Expenses	36,246	211,853	175,607	17	7,538
Excess Revenue Over (Under) Expenditures	(25,949)	(163,328)	(137,379)	16	(6,282)

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:52 AM

01 26 Human Resources

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	46,437	120,736	74,300	38	9,287
6120 000 SOCIAL SECURITY EXPENSE	2,866	7,486	4,620	38	573
6130 000 MEDICARE EXPENSE	670	1,751	1,081	38	134
6140 000 RETIREMENT EXPENSE	2,972	9,659	6,687	31	743
6150 000 EMPLOYEE HEALTH INSURANCE	7,410	18,070	10,660	41	1,482
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	85	59	31	7
6160 000 WORKMANS COMP EXPENSE	225	633	408	36	73
6167 000 DISABILITY INSURANCE	283	665	382	43	56
6201 000 POSTAGE	12	50	38	25	0
6203 000 OFFICE SUPPLIES	57	500	443	11	25
6204 000 OPERATING EXPENSE	12	485	473	2	0
6206 000 FUEL EXPENSE	104	525	421	20	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	199	265	66	75	0
6209 000 TRAVEL	58	500	442	12	0
6210 000 TRAINING	488	700	212	70	0
6402 000 PHONE	371	750	379	49	92
6502 000 INSURANCE	516	1,168	652	44	0
6504 000 MTN. STATES EMPLOYERS COUNCIL	0	5,100	5,100	0	0
6611 000 LEASE/PURCHASE EQUIP	61	275	214	22	17
Total Expenses	62,767	169,403	106,636	37	12,489
Excess Revenue Over (Under) Expenditures	(62,767)	(169,403)	(106,636)	37	(12,489)

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:52 AM

01 27 Information Technology

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
Total Revenues	0	0	0	0	0
<u>Expenses</u>					
6204 000 OPERATING EXPENSE	578	0	(578)	0	116
6402 000 PHONE	342	700	358	49	86
6502 000 INSURANCE	152	648	496	23	0
6610 000 OUTSIDE IT CONTRACTOR	29,975	63,000	33,025	48	6,295
6990 001 COMPUTERS/SOFTWARE	12,430	30,000	17,570	41	1,987
Total Expenses	<u>43,477</u>	<u>94,348</u>	<u>50,871</u>	<u>46</u>	<u>8,484</u>
Excess Revenue Over (Under) Expenditures	<u>(43,477)</u>	<u>(94,348)</u>	<u>(50,871)</u>	<u>46</u>	<u>(8,484)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:52 AM

01 35 Park/Rec Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3515 005 GOCO TRAIL GRANT	0	176,861	176,861	0	0
3515 008 EL POMAR GRANT	0	2,500	2,500	0	0
3590 000 PROGRAM INCOME	4,471	13,500	9,029	33	1,013
3592 000 CONSERVATION TRUST FUNDS	2,372	11,000	8,628	22	0
3594 000 CHILD CARE SERVICES	5,041	19,250	14,209	26	1,067
3595 000 ATHLETIC PROGRAM	11,788	26,000	14,212	45	1,635
3596 000 SKATING	1,158	2,000	842	58	431
3597 000 RENTALS	225	1,400	1,175	16	125
3599 000 DONATIONS	12	0	(12)	0	10
3600 000 MISC. REVENUE	273	2,000	1,727	14	25
3601 000 SPECIAL EVENTS	399	1,500	1,101	27	114
3606 000 GREEN HOUSE	280	500	220	56	30
3607 000 SPONSORSHIPS/DONATIONS	1,636	100	(1,536)	1,636	100
3608 000 SILVER SNEAKERS REVENUE	975	1,750	775	56	276
Total Revenues	28,630	258,361	229,731	11	4,826
Expenses					
6110 000 SALARIES	113,957	284,232	170,275	40	22,960
6111 000 OVERTIME	309	1,000	691	31	120
6120 000 SOCIAL SECURITY EXPENSE	6,146	17,685	11,539	35	1,360
6130 000 MEDICARE EXPENSE	2,063	4,136	2,073	50	318
6140 000 RETIREMENT EXPENSE	5,925	19,489	13,565	30	1,428
6150 000 EMPLOYEE HEALTH INSURANCE	18,461	45,346	26,885	41	3,696
6155 000 EMPLOYEE ASSISTANCE PROGRAM	156	430	274	36	39
6160 000 WORKMANS COMP EXPENSE	3,034	8,528	5,494	36	990
6167 000 DISABILITY INSURANCE	509	1,250	741	41	101
6201 000 POSTAGE	46	2,800	2,754	2	0
6203 000 OFFICE SUPPLIES	972	2,500	1,528	39	373
6204 000 OPERATING EXPENSE	1,485	7,000	5,515	21	210
6205 000 VEHICLE MAINTENANCE	0	3,000	3,000	0	0
6206 000 FUEL	318	3,000	2,682	11	0
6207 000 ADVERTISING AND PRINTING	4,238	8,150	3,912	52	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	264	350	86	75	0
6209 000 TRAVEL	590	2,000	1,410	30	121
6210 000 TRAINING	0	1,500	1,500	0	0
6211 000 PARK MAINTENANCE	567	4,500	3,933	13	57
6212 000 PARK BLDG MAINTENANCE	273	2,500	2,227	11	1
6213 000 CONSERVATION TRUST FUND EXP.	4,023	11,000	6,977	37	1,006
6401 000 UTILITIES	8,830	22,000	13,170	40	1,568
6402 000 PHONE	1,736	4,200	2,464	41	404
6402 001 CELL PHONES	128	325	197	39	32
6502 000 INSURANCE	4,173	3,900	(273)	107	0
6503 000 CREDIT CARD COST	0	150	150	0	0
6504 000 PARKING LOT LEASE	1,875	4,500	2,625	42	375
6611 000 LEASE/PURCHASE EQUIPMENT	1,428	5,500	4,072	26	330
6614 000 SKATING	289	1,000	711	29	0
6615 000 ATHLETICS	3,875	14,500	10,625	27	666
6616 000 RECREATION CLASSES	2,859	6,000	3,141	48	838
6617 000 SPECIAL EVENTS	523	2,800	2,277	19	37
6619 000 CHILD CARE SERVICES	1,004	6,000	4,996	17	91
6700 000 HIRING EXPENSE	0	700	700	0	0
6810 000 GREEN HOUSE EXPENSES	13	500	487	3	0
6815 000 SCHOLARSHIP SERVICES	0	100	100	0	0
6990 023 SKATEBOARD PARK	182	3,000	2,818	6	182
6990 025 BMX TRACK/PROGRAM	0	2,200	2,200	0	0
6990 053 MOUNTAINVIEW ADVENTURE PARK	0	6,991	6,991	0	0
6992 001 DISC GOLF	0	30,880	30,880	0	0
6992 002 DOG PARK	0	28,140	28,140	0	0
6992 003 BMX EXPANSION	0	25,000	25,000	0	0
6992 004 PORT-A-JOHN ENCLOSURE	0	12,350	12,350	0	0
6992 005 SIGNAGE	0	2,500	2,500	0	0
6992 006 PLAYGROUND	0	73,928	73,928	0	0
6992 007 PICNIC SHELTER	0	33,793	33,793	0	0
6992 008 SITE FURNISHINGS	0	18,689	18,689	0	0
Total Expenses	190,251	740,042	549,791	26	37,303

Run: 6/09/2017 at 9:52 AM

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

01 35 Park/Rec Department

Excess Revenue Over (Under) Expenditures

<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Received/Exp</u>	<u>Current Month</u>
<u>(161,621)</u>	<u>(481,681)</u>	<u>(320,060)</u>	<u>34</u>	<u>(32,477)</u>

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017

01 36 Head Start Contract

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3515 000 CC&V School Head Start Program Reimbursement	28,794	139,814	111,020	21	9,617
Total Revenues	28,794	139,814	111,020	21	9,617
Expenses					
6110 000 SALARIES	20,845	73,944	53,099	28	0
6111 000 OVERTIME	215	1,000	785	22	0
6120 000 SOCIAL SECURITY EXPENSE	1,297	4,647	3,350	28	0
6130 000 MEDICARE EXPENSE	303	1,087	783	28	0
6140 000 RETIREMENT EXPENSE	1,446	5,996	4,549	24	0
6150 000 EMPLOYEE HEALTH INSURANCE	3,055	26,061	23,006	12	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	430	430	0	0
6160 000 WORKMANS COMP EXPENSE	0	633	633	0	0
6167 000 DISABILITY INSURANCE	72	500	428	14	0
6201 000 POSTAGE	0	1,000	1,000	0	0
6203 000 OFFICE SUPPLIES	0	500	500	0	0
6204 000 OPERATING EXPENSE	36	3,524	3,488	1	0
6402 001 CELL PHONES	0	475	475	0	0
6409 000 CONTINGENCY	0	15,000	15,000	0	0
6502 000 INSURANCE	1,059	4,511	3,452	23	0
6700 000 HIRING EXPENSE	0	507	507	0	0
Total Expenses	28,328	139,815	111,487	20	0
Excess Revenue Over (Under) Expenditures	466	(1)	(467)	(46,600)	9,617

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017

01 39 Advertising

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3500 003 TRANSFER-IN FROM HP	0	100,000	100,000	0	0
Total Revenues	0	100,000	100,000	0	0
Expenses					
6424 000 TRAVEL HOST MAGAZINE	40,500	40,500	0	100	0
6425 000 MAGAZINES/NEWSPAPERS	42,772	43,383	611	99	7,417
6427 000 MAP - TABLET	0	4,000	4,000	0	0
6428 000 ROYAL GORGE VISITORS GUIDE	4,010	3,620	(390)	111	0
6451 000 CITY RACK BROCH. PRINT/DISTRIB	7,285	18,000	10,715	40	7,285
6456 000 TELEVISION	0	40,000	40,000	0	0
6460 000 JOINT ADVERTISING CAMPAIGN	105,000	105,000	0	100	0
6731 000 INTERNET MARKETING	9,240	29,000	19,760	32	477
6810 000 CVB DUES	0	650	650	0	0
6815 000 OTHER DUES	0	675	675	0	0
6818 000 TRADE SHOWS - PPHC	3,877	10,000	6,123	39	1,492
6825 000 AD FIRM MATERIAL DEVELOPMENT	1,237	17,000	15,763	7	0
Total Expenses	213,921	311,828	97,907	69	16,671
Excess Revenue Over (Under) Expenditures	(213,921)	(211,828)	2,093	101	(16,671)

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:52 AM

01 40 Events

Revenues

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
3102 000 ICE FESTIVAL VENDOR FEES	49	1,100	1,051	4	(400)
3102 001 ICE FESTIVAL MERCHANDISE REVENUE	4,661	1	(4,660)	466,142	0
3106 000 CORPORATE EVENT SPONSORSHIP	20,000	20,000	0	100	0
3235 000 VENDOR SPACE FEES	7,300	18,000	10,700	41	7,300
3235 001 VENDOR BUSINESS LICENSE	791	5,500	4,709	14	66
3236 002 DONKEY DERBY DAYS REVENUE	0	1,300	1,300	0	0
3236 003 JULY 4TH REVENUES	0	4,000	4,000	0	0
3236 006 FALL FESTIVAL REVENUE	0	1	1	0	0
3236 010 SCAVENGER HUNT REVENUE	0	5,000	5,000	0	0
3236 011 CRAFT DISTILLERY EVENT REVENUE	0	6,000	6,000	0	0
3240 001 HALLOWEEN EVENT REVENUE	0	350	350	0	0
3600 000 MISC. REVENUE	0	100	100	0	0
Total Revenues	32,801	61,352	28,551	53	6,966

Expenses

6110 000 SALARIES	61,838	161,263	99,424	38	12,532
6111 000 OVERTIME	444	2,000	1,556	22	0
6120 000 SOCIAL SECURITY	3,845	10,122	6,277	38	773
6130 000 MEDICARE	899	2,367	1,468	38	181
6140 000 RETIREMENT	4,223	13,061	8,838	32	992
6150 000 HEALTH INSURANCE	10,369	23,943	13,574	43	2,222
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	195	169	13	7
6160 000 WORKERS COMP	282	792	510	36	92
6164 000 PRINTING & POSTAGE	230	500	270	46	0
6167 000 DISABILITY INSURANCE	360	915	556	39	75
6180 005 POSTAGE	1	50	49	3	0
6203 000 OFFICE SUPPLIES	462	500	38	92	25
6203 002 SPECIAL EVENTS SUPPLIES	1,454	1,500	47	97	0
6204 000 OPERATING EXPENSE	2,058	4,000	1,942	51	926
6204 001 COMPUTERS MAINTENANCE	200	600	400	33	50
6205 000 VEHICLE MAINTENANCE	305	0	(305)	0	0
6206 000 FUEL EXPENSE	84	500	416	17	20
6402 000 PHONE	444	950	506	47	110
6402 001 CELL PHONES	160	1,500	1,340	11	40
6451 000 CITY RACK BROCHURE	1,575	0	(1,575)	0	0
6502 000 INSURANCE	1,505	5,121	3,616	29	0
6510 000 FALL FESTIVAL	5,165	20,000	14,835	26	1,775
6513 000 SCAVENGER HUNT	0	5,000	5,000	0	0
6514 000 CRAFT DISTILLERY EVENT	0	5,000	5,000	0	0
6577 000 ICE SCULPTURE FESTIVAL	59,176	55,000	(4,176)	108	2,043
6589 000 MOTORCYCLE RALLY	1,100	40,000	38,900	3	0
6590 000 DONKEY DERBY/HERITAGE DAYS	3,095	30,000	26,905	10	1,775
6591 000 4TH OF JULY CELEBRATION	12,088	30,000	17,913	40	988
6592 000 ARMED FORCES EVENT - CITY	1,100	4,500	3,400	24	0
6594 000 CHRISTMAS FESTIVAL	0	4,000	4,000	0	0
6598 000 CRUISE ABOVE THE CLOUDS	0	5,000	5,000	0	0
6599 001 SUMMER RODEO	12,000	12,000	0	100	0
6599 003 TOYS FOR TOTS PROGRAM	0	3,000	3,000	0	0
6599 008 MT. PISGAH SPEAKS	0	1,000	1,000	0	0
6611 000 LEASE/PURCHASE EXPENSE	127	300	173	42	11
6700 000 HIRING EXPENSE	51	0	(51)	0	0
6986 000 TRAFFIC COUNTERS	2,200	2,279	79	97	2,200
Total Expenses	186,866	446,958	260,092	42	26,837

Excess Revenue Over (Under) Expenditures

	(154,065)	(385,606)	(231,541)	40	(19,871)
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**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:52 AM

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3300 000 HIGHWAY USER FUNDS	17,370	60,000	42,630	29	4,573
3380 000 ROAD AND BRIDGE TAX	5,701	20,000	14,299	29	0
3500 010 CDOT TELLER 1 TRAILS GRANT	4,727	353,933	349,206	1	0
3500 015 CDOT TELLER 1 CURVE (HES) GRANT	0	362,792	362,792	0	0
3500 030 CDOT SAFE ROUTES TO SCHOOL GRANT	0	113,304	113,304	0	0
3500 035 DOLA TELLER 1 GRANT	0	835,616	835,616	0	0
3500 036 NEWMONTMINING DONATION TO TELLER1	0	100,000	100,000	0	0
Total Revenues	27,798	1,845,645	1,817,847	2	4,573
Expenses					
6110 000 SALARIES	42,056	103,047	60,991	41	8,376
6111 000 OVERTIME	318	2,100	1,782	15	0
6120 000 SOCIAL SECURITY EXPENSE	2,451	6,520	4,068	38	484
6130 000 MEDICARE EXPENSE	573	1,525	952	38	113
6140 000 RETIREMENT EXPENSE	3,047	8,412	5,364	36	670
6150 000 EMPLOYEE HEALTH INSURANCE	7,425	18,125	10,700	41	1,485
6155 000 EMPLOYEE ASSISTANCE PROGRAM	39	125	86	31	10
6160 000 WORKMANS COMP EXPENSE	282	792	510	36	92
6162 000 CLOTHING ALLOWANCE	200	500	300	40	100
6167 000 DISABILITY INSURANCE	255	385	130	66	51
6204 000 OPERATING EXPENSE	7	1,500	1,493	0	0
6205 000 VEHICLE MAINTENANCE	3,671	10,000	6,329	37	2,370
6206 000 FUEL EXPENSE	2,872	8,000	5,128	36	662
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6401 000 UTILITIES	1,020	2,400	1,380	42	81
6402 001 CELL PHONES	257	900	643	29	64
6404 001 STREET LIGHT UTILITIES	8,917	17,000	8,083	52	2,229
6408 000 STREET SIGNS	250	3,000	2,750	8	0
6502 000 INSURANCE	1,753	6,180	4,427	28	0
6505 000 STREET MAITENANCE (PAVING, PAINTING, ETC.)	3,114	100,000	96,886	3	169
6508 000 ICE SLICER	13,028	70,000	56,972	19	0
6611 000 LEASE/PURCHASE EQUIPMENT	39,394	39,500	106	100	39,394
6612 000 TRAFFIC CONTROL	0	2,000	2,000	0	0
6990 006 STRT LIGHT & REGULAR REPLACEMN	230	15,000	14,770	2	0
6990 015 CDOT TELLER 1 TRAILS GRANT	847	834,060	833,213	0	87
6990 016 CDOT TELLER 1 CURVE (HES) GRANT	612	913,807	913,195	0	87
6990 018 CDOT SAFE ROUTES TO SCHOOL GRANT	0	141,630	141,630	0	0
Total Expenses	132,618	2,307,008	2,174,390	6	56,524
Excess Revenue Over (Under) Expenditures	(104,820)	(461,363)	(356,543)	23	(51,951)

Run: 6/09/2017 at 9:52 AM

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
3400 001 RENT DENTAL PRACTICE	2,650	6,360	3,710	42	530
3400 004 RENT PHYSICAL THERAPY	5,000	12,000	7,000	42	1,000
Total Revenues	7,650	18,360	10,710	42	1,530
<u>Expenses</u>					
6204 000 OPERATING EXPENSE	766	1,000	234	77	596
6401 000 UTILITIES	8,863	20,000	11,137	44	1,574
6405 000 MAINTENACE - DENTAL EQUIPMENT	527	275	(252)	192	0
6406 000 BUILDING MAINTENANCE	1,665	5,000	3,335	33	42
6502 000 INSURANCE	255	1,100	845	23	0
6800 000 MEDICAL SERVICES PROVIDER	0	75,000	75,000	0	0
Total Expenses	12,076	102,375	90,299	12	2,212
Excess Revenue Over (Under) Expenditures	(4,426)	(84,015)	(79,589)	5	(682)

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:52 AM

01 48 Fleet & Vehicle Maintenance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3480 000 REIMBURSEMENT VEHICLE MAINTENANCE	18,240	32,500	14,260	56	7,620
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	28,299	115,000	86,701	25	4,970
Total Revenues	46,539	147,500	100,961	32	12,590
Expenses					
6110 000 SALARIES	16,686	42,970	26,284	39	3,300
6111 000 OVERTIME	0	2,500	2,500	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,005	2,819	1,814	36	199
6130 000 MEDICARE EXPENSE	235	659	424	36	46
6140 000 RETIREMENT EXPENSE	1,203	3,638	2,435	33	264
6150 000 EMPLOYEE HEALTH INSURANCE	3,701	9,032	5,330	41	740
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	80	54	33	7
6160 000 WORKMANS COMP EXPENSE	225	633	408	36	73
6162 000 CLOTHING ALLOWANCE	100	500	400	20	0
6167 000 DISABILITY INSURANCE	101	250	149	40	20
6204 000 OPERATING EXPENSE	789	250	(539)	316	430
6205 001 VEHICLE PART INVENTORY	11,672	35,000	23,328	33	4,206
6206 000 FUEL EXPENSE	30,991	115,000	84,009	27	8,041
6401 000 UTILITIES	2,039	4,500	2,461	45	163
6402 001 CELL PHONE	128	275	147	47	32
6502 000 INSURANCE	717	2,022	1,305	35	0
6710 000 EQUIPMENT/TIRES	4,044	3,500	(544)	116	1,553
6711 000 TOOLS	1,500	2,500	1,000	60	0
Total Expenses	75,162	226,128	150,966	33	19,074
Excess Revenue Over (Under) Expenditures	(28,623)	(78,628)	(50,005)	36	(6,484)

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:52 AM

02 10 Water/Sewer D&C Operational

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3180 000 DEVICE FEE REVENUE	143,603	396,240	252,637	36	50,153
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	5,028	35,000	29,972	14	1,255
3600 000 MISCELLANEOUS REVENUE	1,788	1,000	(788)	179	250
3602 001 INTEREST - INVESTMENTS	2,300	2,100	(200)	110	707
3630 000 RESERVOIR LEASE	0	13,000	13,000	0	0
3941 000 WATER SALES	122,599	353,500	230,901	35	26,386
3942 000 LATE CHARGES	2,131	5,000	2,869	43	525
3943 000 CAPITAL IMPROVEMENT FEES	32,564	104,535	71,971	31	9,004
3945 000 TAP FEES	0	3,000	3,000	0	0
3948 000 SALE OF WATER TO VICTOR	67,023	160,856	93,834	42	13,405
3948 001 SALE OF WATER TO OUTSIDE USERS	943	20,000	19,057	5	645
3949 000 REESTABLISH WATER CONNECTION	375	500	125	75	75
3955 000 SALE OF WATER TO CC&V MINE	34,210	222,946	188,736	15	9,894
Total Revenues	412,564	1,317,677	905,113	31	112,299
Expenses					
6110 000 SALARIES	100,194	255,196	155,002	39	19,931
6111 000 OVERTIME	697	9,000	8,303	8	281
6112 000 DEPT. MERIT POOL	0	6,707	6,707	0	0
6120 000 SOCIAL SECURITY EXPENSE	6,006	16,380	10,374	37	1,203
6130 000 MEDICARE EXPENSE	1,405	3,831	2,426	37	281
6140 000 RETIREMENT EXPENSE	7,274	21,136	13,862	34	1,617
6150 000 EMPLOYEE HEALTH INSURANCE	18,501	45,667	27,165	41	3,703
6155 000 EMPLOYEE ASSISTANCE PROGRAM	65	450	385	14	16
6160 000 WORKMANS COMP EXPENSE	5,640	15,856	10,216	36	1,840
6163 000 CLOTHING ALLOWANCE	0	1,000	1,000	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	1,731	6,000	4,269	29	346
6167 000 DISABILITY INSURANCE	608	1,375	767	44	121
6201 000 POSTAGE	518	3,000	2,482	17	0
6203 000 OFFICE SUPPLIES	1,176	4,000	2,824	29	870
6204 000 OPERATING EXPENSE	3,796	10,000	6,204	38	430
6205 000 VEHICLE MAINTENANCE	3,727	8,000	4,273	47	425
6206 000 FUEL EXPENSE	4,339	13,500	9,161	32	983
6207 000 OPERATING EQUIPMENT	0	5,000	5,000	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	480	650	170	74	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	1,267	4,000	2,733	32	0
6303 000 LEGAL	1,494	25,000	23,506	6	89
6304 000 AUDITOR	595	3,000	2,405	20	0
6311 000 BILLING SOFTWARE SUPP CONTRACT	4,520	5,000	480	90	0
6312 000 AUTOCAD MAINTENCE CONTRACT	1,716	2,000	284	86	1,716
6401 000 UTILITIES	14,187	54,000	39,813	26	3,087
6402 000 PHONE	1,061	3,600	2,539	29	314
6402 001 CELL PHONES	1,276	3,100	1,824	41	257
6502 000 INSURANCE	14,156	34,498	20,342	41	0
6611 000 LEASE/PURCHASE EQUIPMENT	23	0	(23)	0	11
6612 000 PAYROLL VENDOR	363	700	337	52	59
6630 000 BUILDING MAINTENANCE	273	1,500	1,227	18	0
6640 000 COST OF SALE PARTS PUBLIC	0	500	500	0	0
6700 000 HIRING EXPENSE	0	500	500	0	0
6993 000 COUNCIL COMPENSATION	0	5,000	5,000	0	0
Total Expenses	197,088	569,646	372,558	35	37,580
Excess Revenue Over (Under) Expenditures	215,476	748,031	532,555	29	74,719

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:53 AM

02 20 Water/Sewer D&C Capital

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6510 000 MATCHING DOLLARS FOR SEWER CAMERA	0	15,000	15,000	0	0
6636 001 INTEREST EXPENSE 92 FmHA BOND	19,877	42,674	22,797	47	0
6638 001 INTEREST 1997 USDA	10,835	21,741	10,906	50	0
6651 000 FOREST SERVICE COST- LAKES	0	3,750	3,750	0	0
6980 000 CAPITAL WATER RIGHTS	660	6,000	5,340	11	120
6995 000 MISC ENGINEERING FEES	0	10,000	10,000	0	0
6997 001 WATER MAINS	0	4,000	4,000	0	0
6998 000 UNALLOCATED FOR PROJECTS	0	90,500	90,500	0	0
6998 070 GILLETTE WELLS	0	9,500	9,500	0	0
Total Expenses	<u>31,372</u>	<u>203,165</u>	<u>171,793</u>	<u>15</u>	<u>120</u>
Excess Revenue Over (Under) Expenditures	<u>(31,372)</u>	<u>(203,165)</u>	<u>(171,793)</u>	<u>15</u>	<u>(120)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3940 000 SEWER FEES	61,961	183,546	121,585	34	13,726
3942 000 LATE CHARGES	888	2,100	1,212	42	222
3943 000 CAPITAL IMPROVEMENT FEES	5,682	22,998	17,315	25	1,497
Total Revenues	68,531	208,644	140,113	33	15,445
Expenses					
6110 000 SALARIES	63,740	156,986	93,246	41	14,221
6111 000 OVERTIME	2,416	4,000	1,584	60	184
6120 000 SOCIAL SECURITY	4,067	9,981	5,914	41	886
6130 000 MEDICARE	951	2,335	1,383	41	207
6140 000 RETIREMENT EXPENSE	4,779	12,879	8,101	37	1,152
6150 000 EMPLOYEE HEALTH INSURANCE	11,106	27,169	16,064	41	2,222
6155 000 EMPLOYEE ASSITANCE PROGRAM	39	130	91	30	10
6160 000 WORKERS COMP	1,827	5,136	3,309	36	596
6162 000 CLOTHING ALLOWANCE	0	300	300	0	0
6167 000 DISABILITY INSURANCE	361	800	439	45	72
6203 000 OFFICE SUPPLIES	512	1,500	988	34	0
6204 000 GENERAL OPERATING EXPENSES	572	2,000	1,428	29	241
6205 000 VEHICLE MAINTENANCE	954	3,000	2,046	32	482
6206 000 FUEL EXPENSE	623	1,700	1,077	37	119
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	273	2,500	2,227	11	0
6271 000 TESTING	6,581	25,000	18,419	26	3,261
6272 000 PERMITS	0	3,000	3,000	0	0
6273 000 REPLACEMENT SYSTEM PARTS	0	10,000	10,000	0	0
6275 000 TOOLS & EQUIPMENT - SYSTEM	952	3,000	2,048	32	566
6280 000 TREATMENT PLANT IMPROVEMENTS	0	1,500	1,500	0	0
6281 000 TREATMENT PLANT SUPPLIES	2,160	5,500	3,340	39	885
6282 000 TOOLS & EQUIPMENT	242	1,500	1,258	16	16
6283 000 IMPROVEMENT PLANT PARTS	0	500	500	0	0
6284 000 SLUDGE HAULING	0	65,000	65,000	0	0
6304 000 AUDITOR FEES	1,210	2,500	1,290	48	0
6305 000 PROFESSIONAL SERVICES	0	2,500	2,500	0	0
6401 000 UTILITIES	33,835	97,000	63,165	35	8,653
6402 000 PHONE	1,232	3,100	1,868	40	184
6502 000 INSURANCE	8,573	19,866	11,293	43	0
6612 000 PAYROLL VENDOR	363	850	487	43	59
6993 000 COUNCIL COMPENSATION	0	4,500	4,500	0	0
6996 000 CHEMICAL TREATMENT	13,793	45,000	31,207	31	30
Total Expenses	161,161	521,232	360,071	31	34,046
Excess Revenue Over (Under) Expenditures	(92,630)	(312,588)	(219,958)	30	(18,601)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017

02 50 Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3515 000 COLORADO WATER RESOURCES GRANT	143,410	225,000	81,590	64	0
3515 001 DOLA GRANT	0	73,000	73,000	0	0
Total Revenues	143,410	298,000	154,590	48	0
Expenses					
6201 000 POSTAGE	207	300	93	69	0
6203 000 OFFICE SUPPLIES	0	100	100	0	0
6204 000 GENERAL OPERATING EXPENSE	0	1,800	1,800	0	0
6205 000 VEHICLE MAINTENANCE	0	500	500	0	0
6207 000 OPERATING EQUIPMENT	0	600	600	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	258	1,000	742	26	0
6271 000 TESTING	4,277	10,000	5,723	43	187
6272 000 PERMITS	0	1,000	1,000	0	0
6273 000 REPLACEMENT SYSTEM PARTS	529	3,000	2,471	18	0
6275 000 TOOLS & EQUIPMENT	430	500	70	86	63
6280 000 TREATMENT PLANT IMPROVEMENTS	532	3,400	2,868	16	434
6281 000 TREATMENT PLANT SUPPLIES	606	2,000	1,394	30	0
6401 000 UTILITIES	9,804	19,500	9,696	50	1,965
6402 000 PHONE	634	1,800	1,166	35	159
6502 000 Insurance	644	2,745	2,101	23	0
6925 000 GOLD KING	115	500	385	23	0
6990 019 SAMPLE POINT RELOCATION PROJECT	118,027	234,000	115,973	50	1,773
6996 000 CHEMICAL TREATMENT	6,825	15,000	8,175	46	1,981
Total Expenses	142,888	298,245	155,357	48	6,562
Excess Revenue Over (Under) Expenditures	522	(245)	(767)	(213)	(6,562)

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:53 AM

08 30 Historic Preservation

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3370 000 HISTORIC TAX FROM GAMING	0	853,689	853,689	0	0
3383 000 CEMETARY REVENUE	1,450	5,000	3,550	29	0
3600 000 MISC. REVENUE	14,919	150	(14,769)	9,946	(516)
3602 001 INTEREST - INVESTMENTS	5,854	7,500	1,646	78	1,224
Total Revenues	22,223	866,339	844,116	3	708
Expenses					
6110 000 SALARIES	18,043	52,592	34,549	34	3,585
6111 000 OVERTIME	8	50	42	17	0
6112 000 DEPT. MERIT POOL	0	1,207	1,207	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,113	3,264	2,151	34	221
6130 000 MEDICARE EXPENSE	260	764	503	34	52
6140 000 RETIREMENT EXPENSE	1,296	4,212	2,916	31	287
6150 000 HEALTH INSURANCE	3,705	9,127	5,423	41	741
6155 000 EMPLOYEE ASSITANCE PROGRAM	13	50	37	26	3
6160 000 WORKERS COMP.	252	708	456	36	82
6167 000 DISABILITY INSURANCE	109	230	121	47	22
6203 000 OFFICE SUPPLIES	104	600	496	17	25
6204 000 OPERATING EXPENSE	345	1,500	1,155	23	303
6209 000 TRAVEL	592	1,500	908	39	0
6210 000 TRAINING	0	500	500	0	0
6304 000 AUDITOR	1,019	3,700	2,681	28	0
6401 000 UTILITIES	489	1,050	561	47	85
6402 000 PHONE	379	1,000	621	38	95
6409 000 CONTINGENCY	0	500	500	0	0
6412 000 CPI CONFERENCE	0	2,500	2,500	0	0
6502 000 INSURANCE	1,235	4,123	2,888	30	0
6611 000 LEASE/PURCHASE EQUIPMENT	68	375	307	18	17
6612 000 PAYROLL VENDOR	750	1,700	950	44	118
6700 000 HIRING EXPENSE	21	0	(21)	0	0
6703 000 DANGEROUS BUILDING EXPENSE	0	15,000	15,000	0	0
6800 004 TRANSFER TO MARKETING GF	0	100,000	100,000	0	0
6895 000 PUBLIC/NON PROFIT GRANT PROGRAM	0	5,400	5,400	0	0
6910 002 DISTRICT MUSEUM FUNDING	40,000	40,000	0	100	0
6910 004 HOMESTEAD MUSEUM FUNDING	20,000	20,000	0	100	0
6910 012 CEMETERY PROGRAM	180	6,000	5,820	3	175
6910 014 DISTRICT MUSEUM MATCHING GRANT	0	5,000	5,000	0	0
6910 015 PRESERVATION WEEK	0	2,000	2,000	0	0
6910 032 Victorian Lady	17,077	5,000	(12,077)	342	7,503
6910 046 GOLD BELT SENIC BY-WAY SUPPORT	0	5,000	5,000	0	0
6911 029 CITY HISTORIC BUILDING REST.	0	1,500	1,500	0	0
6925 000 HISTORIC STREET AMBIANCE	0	2,000	2,000	0	0
6950 000 RESIDENTIAL GRANT PROGRAM	0	6,856	6,856	0	0
6950 077 315 E. Eaton Williams/Joseph	0	7,200	7,200	0	0
6950 083 213 N Fourth Sutton	0	5,539	5,539	0	0
6950 095 125 Crystal - Young	0	2,205	2,205	0	0
6950 097 112 Florissant Davis	0	7,800	7,800	0	0
6990 033 CEMETARY EQUIPMENT	0	500	500	0	0
6990 045 FIRE BUILDING REPAIRS	1,900	0	(1,900)	0	0
Total Expenses	108,958	328,252	219,294	33	13,314
Excess Revenue Over (Under) Expenditures	(86,735)	538,087	624,822	(16)	(12,606)

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:53 AM

08 43 Butte Theater

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3115 000 FACILITY LEASE TO BUTTE FOUNDATION	0	200,000	200,000	0	0
3600 000 MISC. REVENUE	2,397	0	(2,397)	0	0
Total Revenues	2,397	200,000	197,603	1	0
Expenses					
6110 000 SALARIES	18,044	55,872	37,828	32	3,559
6120 000 SOCIAL SECURITY EXPENSE	1,112	3,464	2,351	32	219
6130 000 MEDICARE EXPENSE	260	810	550	32	51
6140 000 RETIREMENT EXPENSE	1,281	3,722	2,441	34	285
6150 000 HEALTH INSURANCE EXPENSE	3,705	9,018	5,313	41	741
6155 000 EMPLOYEE ASSISTANCE PROGRAM	13	45	32	29	3
6160 000 WORKERS COMP	252	708	456	36	82
6167 000 DISABILITY INSURANCE	109	245	136	44	22
6201 000 POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	0	300	300	0	0
6204 000 OPERATING EXPENSE	431	3,000	2,569	14	139
6209 000 TRAVEL	55	100	45	55	55
6401 000 UTILITIES	11,272	27,500	16,228	41	2,194
6402 000 PHONE	867	900	33	96	191
6402 001 CELL PHONE	210	550	340	38	52
6502 000 INSURANCE	1,516	5,307	3,791	29	0
6611 001 LEASE STAR BUILDING/PARKING	2,100	5,040	2,940	42	420
6611 002 OTHER COSTS STAR BUILDING	6,108	4,100	(2,008)	149	869
6621 000 ELEVATOR MAINTENACE CONTRACT	294	1,100	806	27	0
6910 000 BUILDING MAINTENANCE	813	5,000	4,187	16	193
6920 000 BUTTE FOUNDATION SPONSORSHIP	280,000	280,000	0	100	0
6990 001 BUTTE LIGHTING EQUIPMENT	0	30,000	30,000	0	0
Total Expenses	328,442	436,881	108,439	75	9,075
Excess Revenue Over (Under) Expenditures	(326,045)	(236,881)	89,164	138	(9,075)

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017**

Run: 6/09/2017 at 9:53 AM

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 RETAIL SALES	3,661	13,000	9,339	28	687
3112 000 ADMISSIONS	3,693	14,500	10,807	25	535
3114 000 OVERNIGHT STAY PROGRAM	1,105	3,500	2,395	32	0
3160 000 DONATIONS	0	1,200	1,200	0	0
3600 000 MISC. REVENUE	165	0	(165)	0	0
Total Revenues	8,624	32,200	23,576	27	1,222
Expenses					
6110 000 SALARIES	25,778	62,141	36,363	41	5,063
6112 000 DEPT. MERIT POOL	(288)	0	288	0	(288)
6120 000 SOCIAL SECURITY EXPENSE	1,592	3,853	2,261	41	313
6130 000 MEDICARE EXPENSE	372	902	529	41	73
6140 000 RETIREMENT EXPENSE	1,339	4,190	2,851	32	298
6150 000 HEALTH INSURANCE	3,707	9,587	5,880	39	741
6155 000 EMPLOYEE ASSITANCE PROGRAM	13	45	32	29	3
6160 000 WORKERS COMP.	252	708	456	36	82
6167 000 DISABILITY INSURANCE	113	250	137	45	23
6203 000 OFFICE SUPPLIES	0	400	400	0	0
6204 000 OPERATING EXPENSE	646	3,000	2,354	22	128
6205 000 FIRE STATION #3	327	1,800	1,473	18	19
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	50	0	100	0
6401 000 UTILITIES	4,723	8,700	3,977	54	755
6402 000 PHONE	554	2,100	1,546	26	209
6402 001 CELL PHONE	370	750	380	49	92
6502 000 INSURANCE	586	1,190	604	49	0
6850 000 RETAIL SALES MATERIAL COST	0	5,500	5,500	0	0
6856 000 MARKETING MATERIALS	200	1,000	800	20	200
6857 000 BUILDING MAINTENANCE	37	1,000	963	4	25
Total Expenses	40,371	107,166	66,795	38	7,736
Excess Revenue Over (Under) Expenditures	(31,747)	(74,966)	(43,219)	42	(6,514)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017

08 60 Heritage Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3140 000 FACILITY RENTAL	1,000	0	(1,000)	0	0
3160 000 DONATIONS	2,238	6,500	4,262	34	750
3600 000 MISC. REVENUE	900	0	(900)	0	0
Total Revenues	4,138	6,500	2,362	64	750
Expenses					
6110 000 SALARIES	24,457	77,100	52,643	32	4,843
6111 000 OVERTIME	24	0	(24)	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,518	4,780	3,262	32	300
6130 000 MEDICARE EXPENSE	355	1,118	763	32	70
6140 000 RETIREMENT EXPENSE	959	2,868	1,909	33	203
6150 000 HEALTH INSURANCE	210	583	373	36	42
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	125	73	42	13
6160 000 WORKERS COMP.	881	2,477	1,596	36	287
6164 000 PRINTING & COPYING	0	250	250	0	0
6167 000 DISABILITY INSURANCE	77	175	98	44	15
6203 000 OFFICE SUPPLIES	0	1,500	1,500	0	0
6204 000 OPERATING EXPENSE	384	2,700	2,316	14	49
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	300	300	0	0
6211 000 AFFILIATIONS/SUBSCRIPTIONS	100	325	225	31	0
6212 000 ALARM SYSTEM	0	650	650	0	0
6401 000 UTILITIES	7,592	18,500	10,908	41	1,087
6402 000 PHONE/INTERNET	1,864	9,200	7,336	20	479
6502 000 INSURANCE	1,518	2,435	917	62	0
6510 000 COFFEE/WATER SERVICE	146	1,000	854	15	0
6530 000 BUILDING MAINTENANCE	2,450	5,000	2,550	49	67
6530 001 DISPLAY MAINTENANCE	34	5,000	4,966	1	0
6550 000 UNIFORMS	0	600	600	0	0
6565 000 PIKES PEAK COUNTRY ATTRACTIONS	19,400	18,500	(900)	105	0
6611 000 LEASED EQUIPMENT	53	200	147	27	16
6621 000 ELEVATOR MAINTENANCE CONTRACT	1,569	1,500	(69)	105	0
6700 000 HIRING EXPENSE	13	200	187	7	13
Total Expenses	63,656	157,586	93,930	40	7,484
Excess Revenue Over (Under) Expenditures	(59,518)	(151,086)	(91,568)	39	(6,734)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2017

08 80 Train Car - Info Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
Total Revenues	0	0	0	0	0
<u>Expenses</u>					
6110 000 SALARIES	3,489	15,934	12,445	22	689
6120 000 SOCIAL SECURITY EXPENSE	216	988	772	22	43
6130 000 MEDICARE EXPENSE	51	231	180	22	10
6140 000 RETIREMENT EXPENSE	0	35	35	0	0
6160 000 WORKERS COMP.	252	708	456	36	82
6203 000 OFFICE SUPPLIES	0	125	125	0	0
6204 000 OPERATING EXPENSE	11	500	489	2	9
6401 000 UTILITIES	3,179	6,200	3,021	51	511
6402 000 PHONE	428	1,200	772	36	107
6502 000 INSURANCE	369	421	52	88	0
6910 000 TRAIN CAR AND RESTROOM MAINTEN	0	500	500	0	0
Total Expenses	<u>7,995</u>	<u>26,842</u>	<u>18,847</u>	<u>30</u>	<u>1,451</u>
Excess Revenue Over (Under) Expenditures	<u>(7,995)</u>	<u>(26,842)</u>	<u>(18,847)</u>	<u>30</u>	<u>(1,451)</u>