

City of Cripple Creek

A National Historic Landmark District

Monthly Financial Report Income Statements (Revenues and Expenses)

January 2018



Finance Department
2/8/18

Monthly Summary by Fund/Dept
City of Cripple Creek
For 1/31/2018

	<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	650,853	6,228,637	5,577,784	10	650,853
12 Transportation Department	2,396	225,876	223,480	1	2,396
15 Police Department	1,449	54,332	52,883	3	1,449
17 Police - Dispatch	4,688	207,375	202,688	2	4,688
20 Fire Department	0	42,500	42,500	0	0
25 Building Department	6,086	43,825	37,739	14	6,086
35 Park/Rec Department	6,153	88,000	81,848	7	6,153
39 Advertising	0	300,000	300,000	0	0
40 Events	1,525	63,600	62,075	2	1,525
45 Road & Bridge	4,185	282,042	277,858	1	4,185
47 Medical Services	1,500	22,936	21,436	7	1,500
48 Fleet & Vehicle Maintenance	3,501	150,000	146,499	2	3,501
Total Revenues	682,336	7,709,123	7,026,790	9	682,336
<u>Expenses</u>					
10 General Government	17,888	527,720	509,832	3	17,888
11 Administration	13,047	277,131	264,085	5	13,047
12 Transportation Department	24,331	415,952	391,621	6	24,331
13 City Clerk Office	11,061	155,860	144,799	7	11,061
14 Custodial	23,693	343,165	319,473	7	23,693
15 Police Department	96,933	1,309,089	1,212,156	7	96,933
17 Police - Dispatch	43,331	520,588	477,257	8	43,331
20 Fire Department	107,493	1,357,258	1,249,765	8	107,493
23 Finance	16,429	212,968	196,539	8	16,429
25 Building Department	12,334	203,066	190,732	6	12,334
26 Human Resources	13,111	176,223	163,112	7	13,111
27 Information Technology	2,117	110,348	108,231	2	2,117
35 Park/Rec Department	35,046	545,786	510,740	6	35,046
39 Advertising	42,500	415,150	372,650	10	42,500
40 Events	77,517	413,417	335,900	19	77,517
45 Road & Bridge	8,356	649,529	641,173	1	8,356
47 Medical Services	2,061	28,150	26,089	7	2,061
48 Fleet & Vehicle Maintenance	9,142	229,524	220,382	4	9,142
Total Expenses	556,390	7,890,924	7,334,536	7	556,390
Excess Revenue Over (Under) Expenditures	125,946	(181,801)	(307,746)	(69)	125,946

Monthly Summary by Fund/Dept
City of Cripple Creek
For 1/31/2018

	<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>02 02 Enterprise Fund</u>					
<u>Revenues</u>					
10 02 Water/Sewer D&C Operational	87,819	1,236,964	1,149,145	7	87,819
02 30 Waste Water Treatment	15,043	217,821	202,778	7	15,043
Total Revenues	102,862	1,454,785	1,351,923	7	102,862
<u>Expenses</u>					
10 02 Water/Sewer D&C Operational	44,239	637,497	593,257	7	44,239
02 20 Water/Sewer D&C Capital	0	130,929	130,929	0	0
02 30 Waste Water Treatment	22,984	564,499	541,515	4	22,984
02 50 Water Treatment	1,655	71,745	70,090	2	1,655
Total Expenses	68,878	1,404,670	1,335,791	5	68,878
Excess Revenue Over (Under) Expenditures	33,984	50,115	16,132	68	33,984

Monthly Summary by Fund/Dept
City of Cripple Creek
For 1/31/2018

	<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	2,191	878,938	876,747	0	2,191
08 43 Butte Theater	0	210,000	210,000	0	0
08 50 Jail Museum	1,304	37,700	36,396	3	1,304
08 60 Heritage Center	1,198	8,500	7,302	14	1,198
Total Revenues	4,693	1,135,138	1,130,445	0	4,693
<u>Expenses</u>					
08 30 Historic Preservation	7,615	403,035	395,421	2	7,615
08 43 Butte Theater	289,503	410,557	121,054	71	289,503
08 50 Jail Museum	8,010	120,159	112,149	7	8,010
08 60 Heritage Center	27,037	165,685	138,648	16	27,037
08 80 Train Car - Info Center	1,626	28,935	27,309	6	1,626
Total Expenses	333,791	1,128,371	794,581	30	333,791
Excess Revenue Over (Under) Expenditures	(329,098)	6,767	335,864	(4,863)	(329,098)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018**

Run: 2/08/2018 at 9:28 AM

01 10 General Government

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3101 000 PROPERTY TAX	0	126,728	126,728	0	0
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	1,006	11,000	9,994	9	1,006
3130 000 SALES TAX	40,826	575,000	534,174	7	40,826
3170 000 ADDTL FEES ON MOTOR VEHICLES	3,161	7,000	3,839	45	3,161
3180 000 GAMING DEVICE FEES	489,133	3,580,200	3,091,067	14	489,133
3181 000 DEVICE SWITCHOUT FEES	250	4,000	3,750	6	250
3182 000 FRANCHISE FEES	111,058	152,000	40,942	73	111,058
3210 000 BUSINESS LICENSES	1,510	8,000	6,490	19	1,510
3220 000 LIQUOR LICENSE FEES	274	7,000	6,726	4	274
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	375	1,500	1,125	25	375
3340 000 CIGARETTE TAX	269	4,300	4,031	6	269
3341 000 SEVERANCE TAX ON MINING	0	23,000	23,000	0	0
3360 000 GAMING TAX DISTRIBUTION	0	1,671,365	1,671,365	0	0
3385 000 MUNICIPAL COURT REVENUE	50	1,700	1,650	3	50
3600 000 MISCELLANEOUS REVENUE	722	25,000	24,278	3	722
3602 001 INTEREST - INVESTMENTS	2,220	29,000	26,780	8	2,220
Total Revenues	650,854	6,228,637	5,577,783	10	650,854
Expenses					
6112 000 PAY FOR PERFORMANCE COL POOL	0	41,550	41,550	0	0
6166 000 DEPEND HEALTHCARE PROGRAM	7,883	66,000	58,117	12	7,883
6204 000 OPERATING EXPENSE	706	5,000	4,294	14	706
6206 000 BANK/CREDIT CARD PROCESSING EXP.	369	4,000	3,631	9	369
6207 000 VETERANS MEMORIAL WALL	0	1,000	1,000	0	0
6304 000 AUDITOR	0	27,000	27,000	0	0
6307 000 COMMUNITY ALLOCATIONS	0	17,500	17,500	0	0
6307 003 SCHOOL SCHOLARSHIP FUND	0	5,000	5,000	0	0
6311 000 SOFTWARE SUPPORT CONTRACTS	0	5,000	5,000	0	0
6312 000 TELLER CNTY TREASURER FEES	0	2,700	2,700	0	0
6401 000 UTILITIES	972	19,500	18,528	5	972
6409 000 CONTINGENCY	0	15,000	15,000	0	0
6411 000 EMERGENCY FUND (TABOR)	0	211,000	211,000	0	0
6502 000 INSURANCE	1,597	5,100	3,503	31	1,597
6611 001 PARKING LOT LEASE - BENNETT AV	1,000	12,000	11,000	8	1,000
6612 000 PAYROLL VENDOR	1,704	25,000	23,296	7	1,704
6615 000 PIKES PEAK AREA GOV	0	2,300	2,300	0	0
6618 000 CML ASSOCIATION DUES	0	2,245	2,245	0	0
6621 000 ELEVATOR MAINTENACE CONTRACT	0	1,200	1,200	0	0
6622 000 TOWN BEAUTIFICATION	0	10,000	10,000	0	0
6910 001 CITY HALL RENOVATION	502	0	(502)	0	502
6992 000 COUNCIL SEMINAR/CONFERENCES/RETREATS	0	8,200	8,200	0	0
6992 001 COUNCIL MEETINGS/BROADCASTS	0	1,200	1,200	0	0
6993 000 COUNCIL COMPENSATION	3,156	40,000	36,844	8	3,156
6996 000 CITY COUNCIL EAP	0	225	225	0	0
Total Expenses	17,889	527,720	509,831	3	17,889
Excess Revenue Over (Under) Expenditures	632,965	5,700,917	5,067,952	11	632,965

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018**

01 11 Administration

	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	9,979	129,728	119,749	8	9,979
6120 000 SOCIAL SECURITY EXPENSE	617	8,043	7,426	8	617
6130 000 MEDICARE EXPENSE	144	1,881	1,737	8	144
6140 000 RETIREMENT EXPENSE	798	10,378	9,580	8	798
6150 000 EMPLOYEE HEALTH INSURANCE	842	9,654	8,812	9	842
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	45	45	0	0
6160 000 WORKMANS COMP EXPENSE	0	317	317	0	0
6167 000 DISABILITY INSURANCE	0	725	725	0	0
6201 000 POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	0	500	500	0	0
6204 000 OPERATING EXPENSE	0	2,500	2,500	0	0
6205 000 VEHICLE MAINTENANCE	0	300	300	0	0
6206 000 FUEL EXPENSE	0	500	500	0	0
6209 000 TRAVEL	0	3,000	3,000	0	0
6210 000 TRAINING	0	1,000	1,000	0	0
6303 000 LEGAL FEES	0	60,000	60,000	0	0
6402 000 PHONE	109	1,100	991	10	109
6402 001 CELL PHONES	105	1,450	1,345	7	105
6502 000 INSURANCE	452	1,600	1,149	28	452
6611 000 LEASE/PURCHASE EQUIPMENT	0	310	310	0	0
6702 000 LOBBYIST	0	36,000	36,000	0	0
6800 000 EMPLOYEE PROGRAMS	0	7,000	7,000	0	0
6990 025 CITY EMPLOYEE SHIRTS	0	1,000	1,000	0	0
Total Expenses	<u>13,046</u>	<u>277,131</u>	<u>264,085</u>	<u>5</u>	<u>13,046</u>
Excess Revenue Over (Under) Expenditures	<u>(13,046)</u>	<u>(277,131)</u>	<u>(264,085)</u>	<u>5</u>	<u>(13,046)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018**

01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3413 000 RIDERSHIP REVENUE	2,396	22,000	19,604	11	2,396
3500 005 CDOT 5311 OPERAITNG GRANT	0	106,380	106,380	0	0
3500 010 CDOT 5311 ADMIN COSTS GRANT	0	57,000	57,000	0	0
3500 012 CDOT INKIND FACILITY REIMBURSEMENT	0	15,496	15,496	0	0
3710 000 CITY OF VICTOR	0	25,000	25,000	0	0
Total Revenues	2,396	225,876	223,480	1	2,396
Expenses					
6110 000 SALARIES	20,090	279,291	259,200	7	20,090
6111 000 OVERTIME	0	550	550	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,241	30,763	29,522	4	1,241
6130 000 MEDICARE EXPENSE	290	3,230	2,940	9	290
6140 000 RETIREMENT EXPENSE	759	10,749	9,990	7	759
6150 000 EMPLOYEE HEALTH INSURANCE	891	18,139	17,248	5	891
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	375	375	0	0
6160 000 WORKMANS COMP EXPENSE	0	3,905	3,905	0	0
6167 000 DISABILITY INSURANCE	0	750	750	0	0
6203 000 OFFICE SUPPLIES	0	1,000	1,000	0	0
6204 000 OPERATING EXPENSE	0	5,000	5,000	0	0
6205 000 VEHICLE MAINTENANCE	12	14,000	13,988	0	12
6206 000 FUEL EXPENSE	0	24,000	24,000	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	5,000	5,000	0	0
6210 000 TRAINING	0	1,500	1,500	0	0
6211 000 DRIVER TRAINING/PHYSICALS	0	700	700	0	0
6212 000 UNIFORMS	0	500	500	0	0
6213 000 SAFETY TRAINING	0	1,000	1,000	0	0
6401 000 UTILITIES	147	2,300	2,153	6	147
6402 000 PHONE	57	650	593	9	57
6402 001 CELL PHONES	129	1,250	1,121	10	129
6407 000 BUILDING MAINTENANCE	0	1,500	1,500	0	0
6502 000 INSURANCE	715	4,300	3,585	17	715
6611 000 LEASE/PURCHASE EQUIPMENT	0	250	250	0	0
6700 000 EMPLOYEE HIRING	0	500	500	0	0
6800 020 TRAVEL II	0	1,000	1,000	0	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
Total Expenses	24,331	415,952	391,621	6	24,331
Excess Revenue Over (Under) Expenditures	(21,935)	(190,076)	(168,141)	12	(21,935)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018**

Run: 2/08/2018 at 9:28 AM

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	7,761	96,914	89,153	8	7,761
6120 000 SOCIAL SECURITY EXPENSE	475	6,009	5,534	8	475
6130 000 MEDICARE EXPENSE	111	1,405	1,294	8	111
6140 000 RETIREMENT EXPENSE	621	7,753	7,132	8	621
6150 000 EMPLOYEE HEALTH INSURANCE	1,616	19,206	17,590	8	1,616
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	90	90	0	0
6160 000 WORKMANS COMP EXPENSE	0	633	633	0	0
6167 000 DISABILITY INSURANCE	0	650	650	0	0
6203 000 OFFICE SUPPLIES	0	3,500	3,500	0	0
6204 000 OPERATING EXPENSE	0	3,700	3,700	0	0
6208 000 POSTAGE	0	400	400	0	0
6209 000 TRAVEL	0	700	700	0	0
6210 000 TRAINING	0	1,800	1,800	0	0
6301 000 LEGAL ADVERTISING	0	1,100	1,100	0	0
6402 000 PHONE	166	1,700	1,534	10	166
6404 001 COURT COSTS	0	5,700	5,700	0	0
6502 000 INSURANCE	312	1,300	988	24	312
6611 000 LEASE/PURCHASE EQUIP	0	1,300	1,300	0	0
6990 010 CODIFICATION PROGRAM	0	2,000	2,000	0	0
Total Expenses	11,062	155,860	144,798	7	11,062
Excess Revenue Over (Under) Expenditures	(11,062)	(155,860)	(144,798)	7	(11,062)

Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018

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	15,390	200,735	185,345	8	15,390
6111 000 OVERTIME	0	4,000	4,000	0	0
6120 000 SOCIAL SECURITY EXPENSE	911	12,694	11,783	7	911
6130 000 MEDICARE EXPENSE	213	2,969	2,756	7	213
6140 000 RETIREMENT EXPENSE	1,136	16,379	15,243	7	1,136
6150 000 EMPLOYEE HEALTH INSURANCE	3,989	58,152	54,163	7	3,989
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	265	265	0	0
6160 000 WORKMANS COMP EXPENSE	0	1,583	1,583	0	0
6167 000 DISABILITY INSURANCE	0	1,000	1,000	0	0
6201 000 POSTAGE	0	20	20	0	0
6203 000 OFFICE SUPPLIES	0	1,500	1,500	0	0
6203 001 JANITORIAL EQUIP/SUPPLIES	1,188	28,000	26,812	4	1,188
6204 000 OPERATING EXPENSE	0	1,000	1,000	0	0
6204 001 RECYCLING EXPENSE	0	2,000	2,000	0	0
6209 000 TRAVEL	0	100	100	0	0
6210 000 TRAINING	0	200	200	0	0
6402 000 PHONE	114	900	786	13	114
6402 001 CELL PHONE	138	1,150	1,012	12	138
6502 000 INSURANCE	614	2,800	2,186	22	614
6700 000 HIRING EXPENSE	0	180	180	0	0
6702 000 CLOTHING EXPENSE	0	1,000	1,000	0	0
6703 000 COMMUNITY CLEAN UP	0	4,000	4,000	0	0
6990 009 EQUIPMENT FOR NEW SITES	0	2,540	2,540	0	0
Total Expenses	<u>23,693</u>	<u>343,167</u>	<u>319,474</u>	<u>7</u>	<u>23,693</u>
Excess Revenue Over (Under) Expenditures	<u>(23,693)</u>	<u>(343,167)</u>	<u>(319,474)</u>	<u>7</u>	<u>(23,693)</u>

Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018

Run: 2/08/2018 at 9:28 AM

01 15 Police Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3454 000 DOG LICENSE FEES	305	800	495	38	305
3454 001 DOG IMPOUND FEE	70	1,000	930	7	70
3454 002 PET ADOPTION FEE	25	600	575	4	25
3510 000 FINES & FORFEITURES	547	15,000	14,453	4	547
3513 000 TOWING/IMPOUND	0	1,300	1,300	0	0
3514 000 FINGER PRINTS/GAMING	60	500	440	12	60
3515 013 SCHOOL \$ FOR SRO	0	30,432	30,432	0	0
3517 000 RECORDS REQUEST	21	300	280	7	21
3519 000 POLICE MERCHANDISE FOR SALE	67	800	733	8	67
3520 000 PET DONATIONS	0	1,500	1,500	0	0
3521 000 VIN REVENUE	120	1,600	1,480	8	120
3526 000 REIMBURSEMENT FOR TRAINING	225	0	(225)	0	225
3600 000 MISC. REVENUE	10	500	490	2	10
Total Revenues	1,450	54,332	52,882	3	1,450
Expenses					
6110 000 SALARIES	70,532	795,885	725,353	9	70,532
6111 000 OVERTIME	1,244	65,000	63,756	2	1,244
6120 000 SOCIAL SECURITY EXPENSE	4,338	53,375	49,036	8	4,338
6130 000 MEDICARE EXPENSE	1,015	12,483	11,468	8	1,015
6140 000 RETIREMENT EXPENSE	5,540	68,871	63,331	8	5,540
6150 000 EMPLOYEE HEALTH INSURANCE	9,578	143,129	133,551	7	9,578
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	450	450	0	0
6160 000 WORKMANS COMP EXPENSE	0	17,646	17,646	0	0
6162 000 CLOTHING ALLOWANCE	0	12,500	12,500	0	0
6167 000 DISABILITY INSURANCE	0	3,800	3,800	0	0
6203 000 OFFICE SUPPLIES	0	3,250	3,250	0	0
6204 000 OPERATING EXPENSE	140	14,000	13,860	1	140
6205 000 VEHICLE MAINTENANCE	433	10,000	9,567	4	433
6206 000 FUEL EXPENSE	0	15,000	15,000	0	0
6207 000 OPERATING EQUIPMENT	0	2,000	2,000	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	1,000	1,000	0	0
6209 000 TRAVEL	0	3,000	3,000	0	0
6210 000 TRAINING	0	4,000	4,000	0	0
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	0	4,000	4,000	0	0
6213 000 RADIO EXPENSE	0	1,000	1,000	0	0
6214 000 PRISONER MEDICAL EXPENSE	0	1,000	1,000	0	0
6215 000 ANIMAL CONTROL EXPENSE	0	2,000	2,000	0	0
6215 001 ANIMAL EXPENSE FROM DONATIONS	0	300	300	0	0
6215 002 ANIMAL MEDICAL COSTS	0	1,000	1,000	0	0
6216 000 TOWING IMPOUND	0	2,200	2,200	0	0
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	509	13,500	12,991	4	509
6402 000 PHONE	657	7,600	6,943	9	657
6402 001 CELL PHONES	839	8,300	7,461	10	839
6502 000 INSURANCE	2,109	13,500	11,391	16	2,109
6611 001 COPIER LEASE	0	3,000	3,000	0	0
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENANCE SERVICE	0	500	500	0	0
6619 000 INVESTIGATIVE SUPPLIES	0	1,500	1,500	0	0
6619 001 INVESTIGATION MATERIAL	0	600	600	0	0
6623 000 RECORDS MGT SOFTWARE	0	6,100	6,100	0	0
6624 000 FBI/CBI COMPLIANCE SOFTWARE	0	4,500	4,500	0	0
6625 000 POLICE MERCHANDISE COST	0	300	300	0	0
6700 000 HIRING EXPENSE/TESTING	0	2,500	2,500	0	0
6910 000 BUILDING MAINTENANCE	0	5,000	5,000	0	0
6911 000 RIMS SYSTEM	0	3,300	3,300	0	0
Total Expenses	96,934	1,309,089	1,212,155	7	96,934
Excess Revenue Over (Under) Expenditures	(95,484)	(1,254,757)	(1,159,273)	8	(95,484)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018**

Run: 2/08/2018 at 9:28 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	4,688
3513 000 E911 AUTHORITY FUNDING	0	190,000	190,000	0	0
3514 000 REIMBURSEMENT FOR TRAINING	0	8,000	8,000	0	0
Total Revenues	4,688	207,375	202,687	2	4,688
Expenses					
6110 000 SALARIES	31,844	366,470	334,626	9	31,844
6111 000 OVERTIME	431	15,000	14,569	3	431
6120 000 SOCIAL SECURITY EXPENSE	1,964	23,651	21,687	8	1,964
6130 000 MEDICARE EXPENSE	459	5,531	5,072	8	459
6140 000 RETIREMENT EXPENSE	2,538	30,518	27,979	8	2,538
6150 000 EMPLOYEE HEALTH INSURANCE	4,911	57,085	52,173	9	4,911
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	375	375	0	0
6160 000 WORKMANS COMP EXPENSE	0	2,058	2,058	0	0
6167 000 DISABILITY INSURANCE	0	1,800	1,800	0	0
6203 000 OFFICE SUPPLIES	0	1,000	1,000	0	0
6204 000 OPERATING EXPENSE	0	1,800	1,800	0	0
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	150	150	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	1,000	1,000	0	0
6213 000 RADIO EXPENSE	0	700	700	0	0
6401 000 UTILITIES	81	3,400	3,319	2	81
6402 000 PHONE	200	1,600	1,400	12	200
6402 001 CELL PHONES	53	700	647	8	53
6502 000 INSURANCE	850	3,800	2,950	22	850
6611 001 COPIER LEASE	0	1,200	1,200	0	0
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENACE SERVICE	0	250	250	0	0
6700 000 HIRING EXPENSE/TESTING	0	1,000	1,000	0	0
Total Expenses	43,331	520,588	477,257	8	43,331
Excess Revenue Over (Under) Expenditures	(38,643)	(313,213)	(274,570)	12	(38,643)

Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018

01 20 Fire Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3419 000 WILD FIRE REIMBURSEMENT	0	40,000	40,000	0	0
3515 010 STATE EIAF RESCUE EQUIP GRNT	0	2,500	2,500	0	0
Total Revenues	0	42,500	42,500	0	0
Expenses					
6110 000 SALARIES	70,625	789,660	719,035	9	70,625
6111 000 OVERTIME	6,407	97,000	90,593	7	6,407
6120 000 SOCIAL SECURITY EXPENSE	276	3,600	3,324	8	276
6130 000 MEDICARE EXPENSE	1,094	12,500	11,406	9	1,094
6140 000 RETIREMENT EXPENSE	4,697	70,933	66,235	7	4,697
6150 000 EMPLOYEE HEALTH INSURANCE	9,699	126,545	116,846	8	9,699
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	1,000	1,000	0	0
6160 000 WORKMANS COMP EXPENSE	0	51,020	51,020	0	0
6162 000 CLOTHING ALLOWANCE	0	6,000	6,000	0	0
6167 000 DISABILITY INSURANCE	1,585	26,900	25,315	6	1,585
6203 000 OFFICE SUPPLIES	0	1,500	1,500	0	0
6204 000 OPERATING EXPENSE	0	14,000	14,000	0	0
6205 000 VEHICLE MAINTENANCE	0	10,000	10,000	0	0
6206 000 FUEL EXPENSE	0	16,000	16,000	0	0
6207 000 OPERATING EQUIPMENT	0	4,500	4,500	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	3,341	5,600	2,259	60	3,341
6209 000 TRAVEL	0	10,000	10,000	0	0
6210 000 TRAINING	0	11,000	11,000	0	0
6212 000 EQUIPMENT TESTING	0	4,500	4,500	0	0
6213 000 RADIO EXPENSE	0	1,000	1,000	0	0
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
6401 000 UTILITIES	1,041	22,000	20,959	5	1,041
6402 000 PHONE	541	4,400	3,859	12	541
6402 001 CELL PHONES	331	2,600	2,269	13	331
6402 002 PAGERS	0	400	400	0	0
6410 001 VOLUNTEER FIRE EQUIPMENT	0	500	500	0	0
6502 000 INSURANCE	2,517	12,000	9,483	21	2,517
6503 000 PUBLIC EDUCATION/PREVENTION	0	1,000	1,000	0	0
6611 001 COPIER LEASE	0	3,900	3,900	0	0
6621 000 LEXIPOL PROGRAM	0	4,000	4,000	0	0
6700 000 HIRING EXPENSE/TESTING	0	1,500	1,500	0	0
6910 000 BUILDING MAINTENANCE	0	5,000	5,000	0	0
6911 000 UPDATE COMPUTER AIDED DISPATCH SOFTWARE	2,040	2,500	460	82	2,040
6990 006 BUNKER SETS	0	8,000	8,000	0	0
6990 020 PHONE/ALARM FOR NEW BUILDING	3,300	0	(3,300)	0	3,300
6990 023 HOSES/CLAMPS	0	5,000	5,000	0	0
6990 052 PHYSICALS/FITNESS TRAINING	0	7,000	7,000	0	0
6990 067 RESERVE FIREFIGHTER PROGRAM	0	10,000	10,000	0	0
Total Expenses	107,494	1,357,258	1,249,764	8	107,494
Excess Revenue Over (Under) Expenditures	(107,494)	(1,314,758)	(1,207,264)	8	(107,494)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018**

Run: 2/08/2018 at 9:28 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	12,340	159,349	147,009	8	12,340
6111 000 OVERTIME	0	50	50	0	0
6120 000 SOCIAL SECURITY EXPENSE	760	9,880	9,119	8	760
6130 000 MEDICARE EXPENSE	178	2,311	2,133	8	178
6140 000 RETIREMENT EXPENSE	987	12,748	11,761	8	987
6150 000 EMPLOYEE HEALTH INSURANCE	1,644	19,313	17,668	9	1,644
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	85	85	0	0
6160 000 WORKMANS COMP EXPENSE	0	633	633	0	0
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6201 000 POSTAGE	0	1,000	1,000	0	0
6203 000 OFFICE SUPPLIES	0	800	800	0	0
6204 000 OPERATING EXPENSE	0	300	300	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	150	150	0	0
6209 000 TRAVEL	0	1,650	1,650	0	0
6210 000 TRAINING	0	850	850	0	0
6402 000 PHONE	109	825	716	13	109
6402 001 CELL PHONE	53	475	422	11	53
6502 000 INSURANCE	358	1,400	1,042	26	358
6611 000 LEASE/PURCHASE EQUIP	0	250	250	0	0
Total Expenses	16,429	212,969	196,540	8	16,429
Excess Revenue Over (Under) Expenditures	(16,429)	(212,969)	(196,540)	8	(16,429)

Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3223 000 CONTRACTORS LICENSE FEES	5,516	14,000	8,484	39	5,516
3224 000 BUILDING PERMIT FEES	570	20,000	19,430	3	570
3225 000 BUILDING PLANS REVIEW FEE	0	6,000	6,000	0	0
3227 000 INSPECTION FEES	0	200	200	0	0
3228 000 CODE BOOKS	0	25	25	0	0
3229 000 VARIANCE FEES	0	150	150	0	0
3232 000 PLANNING & REVIEW FEES	0	3,100	3,100	0	0
3240 000 SPECIAL EVENTS	0	100	100	0	0
3600 000 MISCELLANEOUS REVENUE	0	250	250	0	0
Total Revenues	6,086	43,825	37,739	14	6,086
Expenses					
6110 000 SALARIES	8,924	123,042	114,118	7	8,924
6111 000 OVERTIME	0	100	100	0	0
6120 000 SOCIAL SECURITY EXPENSE	551	7,629	7,078	7	551
6130 000 MEDICARE EXPENSE	129	1,784	1,655	7	129
6140 000 RETIREMENT EXPENSE	714	9,843	9,129	7	714
6150 000 EMPLOYEE HEALTH INSURANCE	1,623	19,313	17,690	8	1,623
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	125	125	0	0
6160 000 WORKMANS COMP EXPENSE	0	950	950	0	0
6167 000 DISABILITY INSURANCE	0	670	670	0	0
6203 000 OFFICE SUPPLIES	0	1,000	1,000	0	0
6204 000 OPERATING EXPENSE	(200)	2,000	2,200	(10)	(200)
6205 000 VEHICLE MAINTENANCE	0	2,000	2,000	0	0
6206 000 FUEL EXPENSE	0	1,700	1,700	0	0
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	(200)	11,450	11,650	(2)	(200)
6401 000 UTILITIES	190	2,800	2,610	7	190
6402 000 PHONE	123	1,200	1,077	10	123
6402 001 CELL PHONES	108	1,000	892	11	108
6502 000 INSURANCE	372	1,700	1,328	22	372
6611 000 LEASE/PURCHASE EQUIPMENT	0	200	200	0	0
6640 000 PROPERTY MAINTENANCE	0	3,000	3,000	0	0
6700 008 MAIN STORAGE BUILDING 2ND STREET	0	500	500	0	0
Total Expenses	12,334	203,066	190,732	6	12,334
Excess Revenue Over (Under) Expenditures	(6,248)	(159,241)	(152,993)	4	(6,248)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018**

Run: 2/08/2018 at 9:28 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	9,575	124,479	114,904	8	9,575
6120 000 SOCIAL SECURITY EXPENSE	591	7,718	7,127	8	591
6130 000 MEDICARE EXPENSE	138	1,805	1,667	8	138
6140 000 RETIREMENT EXPENSE	766	9,958	9,192	8	766
6150 000 EMPLOYEE HEALTH INSURANCE	1,628	19,281	17,653	8	1,628
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	85	85	0	0
6160 000 WORKMANS COMP EXPENSE	0	633	633	0	0
6167 000 DISABILITY INSURANCE	0	700	700	0	0
6201 000 POSTAGE	0	50	50	0	0
6203 000 OFFICE SUPPLIES	0	500	500	0	0
6204 000 OPERATING EXPENSE	0	500	500	0	0
6206 000 FUEL EXPENSE	0	525	525	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	265	265	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	1,000	1,000	0	0
6402 000 PHONE	109	1,250	1,141	9	109
6502 000 INSURANCE	305	1,300	995	23	305
6504 000 MTN. STATES EMPLOYERS COUNCIL	0	5,400	5,400	0	0
6611 000 LEASE/PURCHASE EQUIP	0	275	275	0	0
Total Expenses	13,112	176,224	163,112	7	13,112
Excess Revenue Over (Under) Expenditures	(13,112)	(176,224)	(163,112)	7	(13,112)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018**

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	116	800	685	14	116
6402 000 PHONE	109	900	791	12	109
6502 000 INSURANCE	96	648	552	15	96
6610 000 OUTSIDE IT CONTRACTOR	190	78,000	77,810	0	190
6990 001 COMPUTERS/SOFTWARE	1,606	30,000	28,394	5	1,606
Total Expenses	<u>2,117</u>	<u>110,348</u>	<u>108,231</u>	<u>2</u>	<u>2,117</u>
Excess Revenue Over (Under) Expenditures	<u>(2,117)</u>	<u>(110,348)</u>	<u>(108,231)</u>	<u>2</u>	<u>(2,117)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018**

Run: 2/08/2018 at 9:28 AM

01 35 Park/Rec Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3515 008 EL POMAR GRANT	0	5,000	5,000	0	0
3590 000 PROGRAM INCOME	1,068	13,300	12,232	8	1,068
3592 000 CONSERVATION TRUST FUNDS	0	12,000	12,000	0	0
3594 000 CHILD CARE SERVICES	1,224	20,500	19,277	6	1,224
3595 000 ATHLETIC PROGRAM	2,241	23,500	21,259	10	2,241
3596 000 SKATING	543	2,000	1,457	27	543
3597 000 RENTALS	25	1,000	975	3	25
3598 000 ADAP GRANT	(9)	0	9	0	(9)
3599 000 DONATIONS	255	0	(255)	0	255
3600 000 MISC. REVENUE	476	2,000	1,524	24	476
3601 000 SPECIAL EVENTS	0	1,500	1,500	0	0
3606 000 GREEN HOUSE	0	500	500	0	0
3607 000 SPONSORSHIPS/DONATIONS	0	3,600	3,600	0	0
3608 000 SILVER SNEAKERS REVENUE	330	3,100	2,770	11	330
Total Revenues	6,153	88,000	81,847	7	6,153
Expenses					
6110 000 SALARIES	23,795	313,455	289,660	8	23,795
6111 000 OVERTIME	11	1,000	989	1	11
6120 000 SOCIAL SECURITY EXPENSE	1,404	19,496	18,092	7	1,404
6130 000 MEDICARE EXPENSE	328	4,560	4,231	7	328
6140 000 RETIREMENT EXPENSE	1,472	21,383	19,910	7	1,472
6150 000 EMPLOYEE HEALTH INSURANCE	4,021	48,384	44,363	8	4,021
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	430	430	0	0
6160 000 WORKMANS COMP EXPENSE	0	8,528	8,528	0	0
6167 000 DISABILITY INSURANCE	0	1,250	1,250	0	0
6201 000 POSTAGE	0	2,800	2,800	0	0
6203 000 OFFICE SUPPLIES	139	2,700	2,561	5	139
6204 000 OPERATING EXPENSE	60	5,000	4,940	1	60
6205 000 VEHICLE MAINTENANCE	0	3,000	3,000	0	0
6206 000 FUEL	0	2,000	2,000	0	0
6207 000 ADVERTISING AND PRINTING	0	8,300	8,300	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	264	350	86	75	264
6209 000 TRAVEL	31	2,500	2,469	1	31
6210 000 TRAINING	0	1,500	1,500	0	0
6211 000 PARK MAINTENANCE	0	4,500	4,500	0	0
6212 000 PARK BLDG MAINTENANCE	0	2,500	2,500	0	0
6213 000 CONSERVATION TRUST FUND EXP.	0	11,000	11,000	0	0
6401 000 UTILITIES	1,123	23,000	21,877	5	1,123
6402 000 PHONE	490	4,300	3,810	11	490
6402 001 CELL PHONES	32	550	518	6	32
6502 000 INSURANCE	1,192	7,000	5,808	17	1,192
6503 000 CREDIT CARD COST	0	150	150	0	0
6504 000 PARKING LOT LEASE	375	4,500	4,125	8	375
6611 000 LEASE/PURCHASE EQUIPMENT	180	5,500	5,320	3	180
6614 000 SKATING	24	1,000	976	2	24
6615 000 ATHLETICS	14	15,000	14,986	0	14
6616 000 RECREATION CLASSES	7	6,000	5,993	0	7
6617 000 SPECIAL EVENTS	84	700	616	12	84
6619 000 CHILD CARE SERVICES	0	6,000	6,000	0	0
6700 000 HIRING EXPENSE	0	850	850	0	0
6810 000 GREEN HOUSE EXPENSES	0	500	500	0	0
6815 000 SCHOLARSHIP SERVICES	0	100	100	0	0
6990 023 SKATEBOARD PARK	0	3,500	3,500	0	0
6990 025 BMX TRACK/PROGRAM	0	2,500	2,500	0	0
Total Expenses	35,046	545,786	510,740	6	35,046
Excess Revenue Over (Under) Expenditures	(28,893)	(457,786)	(428,893)	6	(28,893)

Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018

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
3500 005 LODGING TAX	0	200,000	200,000	0	0
Total Revenues	0	300,000	300,000	0	0
Expenses					
6424 000 TRAVEL HOST MAGAZINE	32,500	40,500	8,000	80	32,500
6425 000 MAGAZINES/NEWSPAPERS	0	47,000	47,000	0	0
6427 000 MAP - TABLET	0	4,000	4,000	0	0
6428 000 ROYAL GORGE VISITORS GUIDE	0	4,100	4,100	0	0
6451 000 CITY RACK BROCH. PRINT/DISTRIB	0	18,700	18,700	0	0
6456 000 TELEVISION	0	40,000	40,000	0	0
6460 000 JOINT ADVERTISING CAMPAIGN	0	105,000	105,000	0	0
6461 000 UNALLOCATED FUNDS	0	80,000	80,000	0	0
6462 000 CRIPPLE CREEK BRANDED ITEMS	0	1,500	1,500	0	0
6463 000 FREELANCE GRAPHIC ARTIST	0	6,000	6,000	0	0
6465 000 CVB MARKETING PROGRAM	10,000	10,000	0	100	10,000
6731 000 INTERNET MARKETING	0	30,000	30,000	0	0
6810 000 CVB DUES	0	675	675	0	0
6815 000 OTHER DUES	0	675	675	0	0
6818 000 TRADE SHOWS - PPHC	0	10,000	10,000	0	0
6825 000 AD FIRM MATERIAL DEVELOPMENT	0	17,000	17,000	0	0
Total Expenses	42,500	415,150	372,650	10	42,500
Excess Revenue Over (Under) Expenditures	(42,500)	(115,150)	(72,650)	37	(42,500)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018**

01 40 Events

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3102 000 ICE FESTIVAL VENDOR FEES	900	4,950	4,050	18	900
3106 000 CORPORATE EVENT SPONSORSHIP	0	20,000	20,000	0	0
3235 000 VENDOR SPACE FEES	375	10,000	9,625	4	375
3235 001 VENDOR BUSINESS LICENSE	250	7,000	6,750	4	250
3236 002 DONKEY DERBY DAYS REVENUE	0	6,000	6,000	0	0
3236 003 JULY 4TH REVENUES	0	3,000	3,000	0	0
3236 006 FALL FESTIVAL REVENUE	0	1,200	1,200	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	1,525	63,600	62,075	2	1,525
Expenses					
6110 000 SALARIES	10,127	133,271	123,144	8	10,127
6111 000 OVERTIME	0	2,000	2,000	0	0
6120 000 SOCIAL SECURITY	625	8,387	7,762	7	625
6130 000 MEDICARE	146	1,961	1,815	7	146
6140 000 RETIREMENT	782	10,822	10,040	7	782
6150 000 HEALTH INSURANCE	1,629	19,313	17,684	8	1,629
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	100	100	0	0
6160 000 WORKERS COMP	0	792	792	0	0
6164 000 PRINTING & POSTAGE	0	500	500	0	0
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6180 005 POSTAGE	0	50	50	0	0
6203 000 OFFICE SUPPLIES	0	500	500	0	0
6203 002 SPECIAL EVENTS SUPPLIES	0	2,500	2,500	0	0
6204 000 OPERATING EXPENSE	224	4,000	3,776	6	224
6204 001 COMPUTERS MAINTENANCE	0	600	600	0	0
6206 000 FUEL EXPENSE	0	500	500	0	0
6212 000 PORT-A-POTS CITY HALL PARK	460	0	(460)	0	460
6402 000 PHONE	126	1,200	1,074	10	126
6402 001 CELL PHONES	40	1,000	960	4	40
6502 000 INSURANCE	1,358	5,121	3,763	27	1,358
6510 000 FALL FESTIVAL	0	20,000	20,000	0	0
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	50,000	50,000	0	100	50,000
6589 000 MOTORCYCLE RALLY	0	40,000	40,000	0	0
6590 000 DONKEY DERBY/HERITAGE DAYS	0	30,000	30,000	0	0
6591 000 4TH OF JULY CELEBRATION	0	30,000	30,000	0	0
6592 000 ARMED FORCES EVENT - CITY	0	4,600	4,600	0	0
6594 000 CHRISTMAS FESTIVAL	0	4,000	4,000	0	0
6598 000 CRUISE ABOVE THE CLOUDS	0	6,500	6,500	0	0
6599 001 SUMMER RODEO	12,000	12,000	0	100	12,000
6599 003 TOYS FOR TOTS PROGRAM	0	1,500	1,500	0	0
6599 008 MT. PISGAH SPEAKS	0	1,000	1,000	0	0
6599 009 CC MUSIC FESTIVAL	0	10,000	10,000	0	0
6611 000 LEASE/PURCHASE EXPENSE	0	300	300	0	0
Total Expenses	77,517	413,417	335,900	19	77,517
Excess Revenue Over (Under) Expenditures	(75,992)	(349,817)	(273,825)	22	(75,992)

Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3300 000 HIGHWAY USER FUNDS	4,185	53,238	49,054	8	4,185
3380 000 ROAD AND BRIDGE TAX	0	15,500	15,500	0	0
3381 000 LODGING TAX REVENUE	0	100,000	100,000	0	0
3500 030 CDOT TAP GRANT	0	113,304	113,304	0	0
Total Revenues	4,185	282,042	277,857	1	4,185
Expenses					
6110 000 SALARIES	5,655	86,605	80,950	7	5,655
6111 000 OVERTIME	0	2,100	2,100	0	0
6120 000 SOCIAL SECURITY EXPENSE	318	5,500	5,182	6	318
6130 000 MEDICARE EXPENSE	74	1,286	1,212	6	74
6140 000 RETIREMENT EXPENSE	452	7,096	6,644	6	452
6150 000 EMPLOYEE HEALTH INSURANCE	1,601	19,339	17,739	8	1,601
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	125	125	0	0
6160 000 WORKMANS COMP EXPENSE	0	792	792	0	0
6162 000 CLOTHING ALLOWANCE	0	500	500	0	0
6167 000 DISABILITY INSURANCE	0	675	675	0	0
6204 000 OPERATING EXPENSE	0	1,500	1,500	0	0
6205 000 VEHICLE MAINTENANCE	44	10,000	9,956	0	44
6206 000 FUEL EXPENSE	0	8,000	8,000	0	0
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6401 000 UTILITIES	147	2,400	2,253	6	147
6402 001 CELL PHONES	65	900	835	7	65
6404 001 STREET LIGHT UTILITIES	0	31,900	31,900	0	0
6408 000 STREET SIGNS	0	5,000	5,000	0	0
6502 000 INSURANCE	0	6,180	6,180	0	0
6505 000 STREET MAINTENANCE (PAVING, PAINTING, ETC.)	0	200,000	200,000	0	0
6508 000 ICE SLICER	0	66,000	66,000	0	0
6611 000 LEASE/PURCHASE EQUIPMENT	0	39,500	39,500	0	0
6612 000 TRAFFIC CONTROL	0	2,000	2,000	0	0
6990 006 STRT LIGHT & REGULAR REPLACEMN	0	10,000	10,000	0	0
6990 018 CDOT TAP GRANT	0	141,630	141,630	0	0
Total Expenses	8,356	649,528	641,172	1	8,356
Excess Revenue Over (Under) Expenditures	(4,171)	(367,486)	(363,315)	1	(4,171)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018**

Run: 2/08/2018 at 9:28 AM

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	1,000	12,000	11,000	8	1,000
3400 004 RENT PHYSICAL THERAPY	500	6,000	5,500	8	500
3400 007 RENT MEDICAL PRACTICE	0	3,000	3,000	0	0
3410 000 INTEREST MEDICAL PRACTICE LOAN	0	1,936	1,936	0	0
Total Revenues	1,500	22,936	21,436	7	1,500
<u>Expenses</u>					
6204 000 OPERATING EXPENSE	321	1,200	879	27	321
6401 000 UTILITIES	1,492	21,000	19,508	7	1,492
6405 000 MAINTENACE - DENTAL EQUIPMENT	0	750	750	0	0
6406 000 BUILDING MAINTENANCE	0	4,000	4,000	0	0
6502 000 INSURANCE	248	1,200	952	21	248
Total Expenses	2,061	28,150	26,089	7	2,061
Excess Revenue Over (Under) Expenditures	(561)	(5,214)	(4,653)	11	(561)

Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018

Run: 2/08/2018 at 9:28 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	489	50,000	49,511	1	489
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	3,012	100,000	96,988	3	3,012
Total Revenues	3,501	150,000	146,499	2	3,501
Expenses					
6110 000 SALARIES	3,412	45,790	42,378	7	3,412
6111 000 OVERTIME	0	2,500	2,500	0	0
6120 000 SOCIAL SECURITY EXPENSE	202	2,907	2,705	7	202
6130 000 MEDICARE EXPENSE	47	680	633	7	47
6140 000 RETIREMENT EXPENSE	273	3,750	3,477	7	273
6150 000 EMPLOYEE HEALTH INSURANCE	805	9,637	8,832	8	805
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	80	80	0	0
6160 000 WORKMANS COMP EXPENSE	0	633	633	0	0
6162 000 CLOTHING ALLOWANCE	0	500	500	0	0
6167 000 DISABILITY INSURANCE	0	250	250	0	0
6204 000 OPERATING EXPENSE	296	2,500	2,204	12	296
6205 001 VEHICLE PART INVENTORY	79	45,000	44,921	0	79
6206 000 FUEL EXPENSE	3,305	100,000	96,695	3	3,305
6401 000 UTILITIES	294	4,500	4,206	7	294
6402 001 CELL PHONE	32	275	243	12	32
6502 000 INSURANCE	0	2,022	2,022	0	0
6710 000 EQUIPMENT/TIRES	397	6,000	5,603	7	397
6711 000 TOOLS	0	2,500	2,500	0	0
Total Expenses	9,142	229,524	220,382	4	9,142
Excess Revenue Over (Under) Expenditures	(5,641)	(79,524)	(73,883)	7	(5,641)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018**

Run: 2/08/2018 at 9:28 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	17,947	397,800	379,853	5	17,947
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	1,733	19,000	17,267	9	1,733
3600 000 MISCELLANEOUS REVENUE	815	1,500	685	54	815
3602 001 INTEREST - INVESTMENTS	1,392	8,000	6,608	17	1,392
3630 000 RESERVOIR LEASE	0	13,000	13,000	0	0
3941 000 WATER SALES	25,411	371,175	345,764	7	25,411
3942 000 LATE CHARGES	455	5,200	4,745	9	455
3943 000 CAPITAL IMPROVEMENT FEES	8,991	104,535	95,545	9	8,991
3945 000 TAP FEES	0	5,000	5,000	0	0
3948 000 SALE OF WATER TO VICTOR	13,941	167,290	153,350	8	13,941
3948 001 SALE OF WATER TO OUTSIDE USERS	161	18,000	17,839	1	161
3949 000 REESTABLISH WATER CONNECTION	0	600	600	0	0
3955 000 SALE OF WATER TO CC&V MINE	16,974	125,864	108,890	13	16,974
Total Revenues	87,820	1,236,964	1,149,144	7	87,820
Expenses					
6110 000 SALARIES	22,585	300,664	278,079	8	22,585
6111 000 OVERTIME	16	9,000	8,984	0	16
6112 000 DEPT. MERIT POOL	0	5,800	5,800	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,379	19,559	18,180	7	1,379
6130 000 MEDICARE EXPENSE	323	4,574	4,252	7	323
6140 000 RETIREMENT EXPENSE	1,808	25,237	23,429	7	1,808
6150 000 EMPLOYEE HEALTH INSURANCE	4,838	48,737	43,899	10	4,838
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	450	450	0	0
6160 000 WORKMANS COMP EXPENSE	0	16,500	16,500	0	0
6163 000 CLOTHING ALLOWANCE	0	1,000	1,000	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	181	6,000	5,819	3	181
6167 000 DISABILITY INSURANCE	0	1,500	1,500	0	0
6201 000 POSTAGE	0	3,000	3,000	0	0
6203 000 OFFICE SUPPLIES	0	4,000	4,000	0	0
6204 000 OPERATING EXPENSE	90	10,000	9,910	1	90
6205 000 VEHICLE MAINTENANCE	0	8,000	8,000	0	0
6206 000 FUEL EXPENSE	0	13,500	13,500	0	0
6207 000 OPERATING EQUIPMENT	0	5,000	5,000	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	480	650	170	74	480
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	4,000	4,000	0	0
6303 000 LEGAL	0	15,000	15,000	0	0
6304 000 AUDITOR	0	3,300	3,300	0	0
6311 000 BILLING SOFTWARE SUPP CONTRACT	0	5,000	5,000	0	0
6312 000 AUTOCAD MAINTENCE CONTRACT	2,197	2,000	(197)	110	2,197
6401 000 UTILITIES	1,002	54,000	52,998	2	1,002
6402 000 PHONE	250	3,000	2,750	8	250
6402 001 CELL PHONES	258	3,100	2,842	8	258
6409 000 CONTINGENCY	0	20,000	20,000	0	0
6502 000 INSURANCE	8,759	36,000	27,241	24	8,759
6612 000 PAYROLL VENDOR	72	925	853	8	72
6630 000 BUILDING MAINTENANCE	0	1,500	1,500	0	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	44,238	637,496	593,258	7	44,238
Excess Revenue Over (Under) Expenditures	43,582	599,468	555,886	7	43,582

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018**

02 20 Water/Sewer D&C Capital

	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>					
6636 001 INTEREST EXPENSE 92 FmHA BOND	0	40,991	40,991	0	0
6638 001 INTEREST 1997 USDA	0	21,153	21,153	0	0
6651 000 FOREST SERVICE COST- LAKES	0	3,750	3,750	0	0
6980 000 CAPITAL WATER RIGHTS	0	3,000	3,000	0	0
6990 064 WATER READING SYSTEM NEW SYSTEM	0	22,535	22,535	0	0
6995 000 MISC ENGINEERING FEES	0	10,000	10,000	0	0
6998 000 UNALLOCATED FOR PROJECTS	0	29,500	29,500	0	0
Total Expenses	0	130,929	130,929	0	0
Excess Revenue Over (Under) Expenditures	0	(130,929)	(130,929)	0	0

Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3940 000 SEWER FEES	13,372	192,723	179,352	7	13,372
3942 000 LATE CHARGES	188	2,100	1,913	9	188
3943 000 CAPITAL IMPROVEMENT FEES	1,484	22,998	21,514	6	1,484
Total Revenues	15,044	217,821	202,777	7	15,044
Expenses					
6110 000 SALARIES	10,617	188,539	177,922	6	10,617
6111 000 OVERTIME	63	5,000	4,937	1	63
6120 000 SOCIAL SECURITY	657	11,999	11,343	5	657
6130 000 MEDICARE	154	2,806	2,653	5	154
6140 000 RETIREMENT EXPENSE	830	15,483	14,653	5	830
6150 000 EMPLOYEE HEALTH INSURANCE	1,613	28,989	27,377	6	1,613
6155 000 EMPLOYEE ASSITANCE PROGRAM	0	130	130	0	0
6160 000 WORKERS COMP	0	5,136	5,136	0	0
6162 000 CLOTHING ALLOWANCE	0	300	300	0	0
6167 000 DISABILITY INSURANCE	0	800	800	0	0
6203 000 OFFICE SUPPLIES	92	1,500	1,408	6	92
6204 000 GENERAL OPERATING EXPENSES	0	3,000	3,000	0	0
6205 000 VEHICLE MAINTENANCE	0	3,000	3,000	0	0
6206 000 FUEL EXPENSE	0	1,800	1,800	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	2,500	2,500	0	0
6271 000 TESTING	0	25,000	25,000	0	0
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	0	3,000	3,000	0	0
6280 000 TREATMENT PLANT IMPROVEMENTS	0	1,500	1,500	0	0
6281 000 TREATMENT PLANT SUPPLIES	66	5,500	5,434	1	66
6282 000 TOOLS & EQUIPMENT	0	1,500	1,500	0	0
6283 000 IMPROVEMENT PLANT PARTS	0	500	500	0	0
6284 000 SLUDGE HAULING	0	67,000	67,000	0	0
6304 000 AUDITOR FEES	0	2,500	2,500	0	0
6305 000 PROFESSIONAL SERVICES	0	3,200	3,200	0	0
6401 000 UTILITIES	1,026	97,000	95,974	1	1,026
6402 000 PHONE	227	3,100	2,873	7	227
6502 000 INSURANCE	7,569	19,866	12,297	38	7,569
6612 000 PAYROLL VENDOR	72	850	778	8	72
6993 000 COUNCIL COMPENSATION	0	4,500	4,500	0	0
6996 000 CHEMICAL TREATMENT	0	45,000	45,000	0	0
Total Expenses	22,986	564,498	541,512	4	22,986
Excess Revenue Over (Under) Expenditures	(7,942)	(346,677)	(338,735)	2	(7,942)

Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018

02 50 Water Treatment

	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>					
6201 000 POSTAGE	0	300	300	0	0
6203 000 OFFICE SUPPLIES	0	200	200	0	0
6204 000 GENERAL OPERATING EXPENSE	0	1,500	1,500	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	0	1,000	1,000	0	0
6271 000 TESTING	0	11,500	11,500	0	0
6272 000 PERMITS	0	1,000	1,000	0	0
6273 000 REPLACEMENT SYSTEM PARTS	0	3,000	3,000	0	0
6275 000 TOOLS & EQUIPMENT	0	600	600	0	0
6280 000 TREATMENT PLANT IMPROVEMENTS	0	5,000	5,000	0	0
6281 000 TREATMENT PLANT SUPPLIES	0	2,000	2,000	0	0
6401 000 UTILITIES	560	23,500	22,940	2	560
6402 000 PHONE	203	1,800	1,597	11	203
6502 000 Insurance	892	2,745	1,853	32	892
6925 000 GOLD KING	0	500	500	0	0
6996 000 CHEMICAL TREATMENT	0	15,500	15,500	0	0
Total Expenses	<u>1,655</u>	<u>71,745</u>	<u>70,090</u>	<u>2</u>	<u>1,655</u>
Excess Revenue Over (Under) Expenditures	<u>(1,655)</u>	<u>(71,745)</u>	<u>(70,090)</u>	<u>2</u>	<u>(1,655)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018**

Run: 2/08/2018 at 9:29 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	859,288	859,288	0	0
3383 000 CEMETARY REVENUE	32	5,000	4,968	1	32
3600 000 MISC. REVENUE	0	150	150	0	0
3602 001 INTEREST - INVESTMENTS	2,159	14,500	12,341	15	2,159
Total Revenues	2,191	878,938	876,747	0	2,191
Expenses					
6110 000 SALARIES	3,684	82,959	79,275	4	3,684
6111 000 OVERTIME	9	50	41	17	9
6112 000 DEPT. MERIT POOL	0	4,000	4,000	0	0
6120 000 SOCIAL SECURITY EXPENSE	228	5,395	5,167	4	228
6130 000 MEDICARE EXPENSE	53	1,262	1,208	4	53
6140 000 RETIREMENT EXPENSE	295	6,961	6,665	4	295
6150 000 HEALTH INSURANCE	807	9,739	8,931	8	807
6155 000 EMPLOYEE ASSITANCE PROGRAM	0	50	50	0	0
6160 000 WORKERS COMP.	0	708	708	0	0
6167 000 DISABILITY INSURANCE	0	265	265	0	0
6203 000 OFFICE SUPPLIES	0	600	600	0	0
6204 000 OPERATING EXPENSE	0	1,500	1,500	0	0
6209 000 TRAVEL	0	1,500	1,500	0	0
6210 000 TRAINING	0	500	500	0	0
6304 000 AUDITOR	0	3,700	3,700	0	0
6401 000 UTILITIES	113	1,150	1,037	10	113
6402 000 PHONE	114	1,000	886	11	114
6409 000 CONTINGENCY	0	500	500	0	0
6412 000 CPI CONFERENCE	0	4,500	4,500	0	0
6502 000 INSURANCE	2,175	4,123	1,948	53	2,175
6611 000 LEASE/PURCHASE EQUIPMENT	0	375	375	0	0
6612 000 PAYROLL VENDOR	136	2,200	2,064	6	136
6800 004 TRANSFER TO MARKETING GF	0	100,000	100,000	0	0
6850 000 COMMERCIAL GRANTS	0	30,000	30,000	0	0
6910 002 DISTRICT MUSEUM FUNDING	0	40,000	40,000	0	0
6910 004 HOMESTEAD MUSEUM FUNDING	0	20,000	20,000	0	0
6910 006 ELKS #316 RESTORATION	0	20,000	20,000	0	0
6910 012 CEMETERY PROGRAM	0	6,000	6,000	0	0
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	45,000	45,000	0	0
6990 033 CEMETARY EQUIPMENT	0	500	500	0	0
Total Expenses	7,614	403,037	395,423	2	7,614
Excess Revenue Over (Under) Expenditures	(5,423)	475,901	481,324	(1)	(5,423)

Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018

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	210,000	210,000	0	0
Total Revenues	<u>0</u>	<u>210,000</u>	<u>210,000</u>	<u>0</u>	<u>0</u>
Expenses					
6110 000 SALARIES	3,893	57,604	53,711	7	3,893
6120 000 SOCIAL SECURITY EXPENSE	240	3,571	3,331	7	240
6130 000 MEDICARE EXPENSE	56	835	779	7	56
6140 000 RETIREMENT EXPENSE	294	3,704	3,410	8	294
6150 000 HEALTH INSURANCE EXPENSE	807	9,622	8,815	8	807
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	45	45	0	0
6160 000 WORKERS COMP	0	708	708	0	0
6167 000 DISABILITY INSURANCE	0	270	270	0	0
6201 000 POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	0	300	300	0	0
6204 000 OPERATING EXPENSE	0	3,000	3,000	0	0
6209 000 TRAVEL	0	100	100	0	0
6401 000 UTILITIES	1,567	28,000	26,433	6	1,567
6402 000 PHONE	264	1,600	1,336	16	264
6402 001 CELL PHONE	0	550	550	0	0
6502 000 INSURANCE	1,659	5,307	3,648	31	1,659
6611 001 LEASE STAR BUILDING/PARKING	420	5,040	4,620	8	420
6611 002 OTHER COSTS STAR BUILDING	0	4,100	4,100	0	0
6621 000 ELEVATOR MAINTENANCE CONTRACT	303	1,100	797	28	303
6910 000 BUILDING MAINTENANCE	0	5,000	5,000	0	0
6920 000 BUTTE FOUNDATION SPONSORSHIP	280,000	280,000	0	100	280,000
Total Expenses	<u>289,503</u>	<u>410,556</u>	<u>121,053</u>	<u>71</u>	<u>289,503</u>
Excess Revenue Over (Under) Expenditures	<u>(289,503)</u>	<u>(200,556)</u>	<u>88,947</u>	<u>144</u>	<u>(289,503)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018**

Run: 2/08/2018 at 9:29 AM

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 RETAIL SALES	238	13,000	12,762	2	238
3112 000 ADMISSIONS	876	20,000	19,124	4	876
3114 000 OVERNIGHT STAY PROGRAM	0	3,500	3,500	0	0
3160 000 DONATIONS	65	1,200	1,135	5	65
3600 000 MISC. REVENUE	125	0	(125)	0	125
Total Revenues	1,304	37,700	36,396	3	1,304
Expenses					
6110 000 SALARIES	4,804	71,139	66,335	7	4,804
6120 000 SOCIAL SECURITY EXPENSE	297	4,411	4,114	7	297
6130 000 MEDICARE EXPENSE	69	1,032	962	7	69
6140 000 RETIREMENT EXPENSE	307	4,910	4,604	6	307
6150 000 HEALTH INSURANCE	809	10,229	9,421	8	809
6155 000 EMPLOYEE ASSITANCE PROGRAM	0	45	45	0	0
6160 000 WORKERS COMP.	0	708	708	0	0
6167 000 DISABILITY INSURANCE	0	285	285	0	0
6203 000 OFFICE SUPPLIES	0	400	400	0	0
6204 000 OPERATING EXPENSE	134	3,000	2,866	4	134
6205 000 FIRE STATION #3	91	1,800	1,709	5	91
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	50	50	0	0
6401 000 UTILITIES	863	10,300	9,437	8	863
6402 000 PHONE	227	2,100	1,873	11	227
6402 001 CELL PHONE	93	1,000	907	9	93
6502 000 INSURANCE	317	1,250	933	25	317
6850 000 RETAIL SALES MATERIAL COST	0	5,500	5,500	0	0
6856 000 MARKETING MATERIALS	0	1,000	1,000	0	0
6857 000 BUILDING MAINTENANCE	0	1,000	1,000	0	0
Total Expenses	8,011	120,159	112,148	7	8,011
Excess Revenue Over (Under) Expenditures	(6,707)	(82,459)	(75,752)	8	(6,707)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018**

Run: 2/08/2018 at 9:29 AM

08 60 Heritage Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3140 000 FACILITY RENTAL	375	1,000	625	38	375
3160 000 DONATIONS	700	6,500	5,800	11	700
3600 000 MISC. REVENUE	123	1,000	877	12	123
Total Revenues	1,198	8,500	7,302	14	1,198
Expenses					
6110 000 SALARIES	5,647	74,232	68,585	8	5,647
6120 000 SOCIAL SECURITY EXPENSE	350	4,802	4,252	8	350
6130 000 MEDICARE EXPENSE	82	1,076	994	8	82
6140 000 RETIREMENT EXPENSE	240	2,700	2,460	9	240
6150 000 HEALTH INSURANCE	56	622	566	9	56
6155 000 EMPLOYEE ASSITANCE PROGRAM	0	165	165	0	0
6160 000 WORKERS COMP.	0	2,477	2,477	0	0
6164 000 PRINTING & COPYING	0	250	250	0	0
6167 000 DISABILITY INSURANCE	0	185	185	0	0
6203 000 OFFICE SUPPLIES	0	1,500	1,500	0	0
6204 000 OPERATING EXPENSE	0	2,700	2,700	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	300	300	0	0
6211 000 AFFILIATIONS/SUBSCRIPTIONS	0	325	325	0	0
6212 000 ALARM SYSTEM	0	650	650	0	0
6401 000 UTILITIES	1,035	18,700	17,665	6	1,035
6402 000 PHONE/INTERNET	0	8,400	8,400	0	0
6502 000 INSURANCE	651	2,700	2,049	24	651
6510 000 COFFEEWATER SERVICE	0	1,000	1,000	0	0
6530 000 BUILDING MAINTENANCE	0	5,000	5,000	0	0
6530 001 DISPLAY MAINTENANCE	0	5,000	5,000	0	0
6550 000 UNIFORMS	0	600	600	0	0
6565 000 PIKES PEAK COUNTRY ATTRACTIONS	18,975	19,600	625	97	18,975
6611 000 LEASED EQUIPMENT	0	200	200	0	0
6621 000 ELEVATOR MAINTENANCE CONTRACT	0	2,000	2,000	0	0
6700 000 HIRING EXPENSE	0	200	200	0	0
6990 002 SIDEWALK REPLACEMENT	0	10,000	10,000	0	0
Total Expenses	27,036	165,684	138,648	16	27,036
Excess Revenue Over (Under) Expenditures	(25,838)	(157,184)	(131,346)	16	(25,838)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2018**

Run: 2/08/2018 at 9:29 AM

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	783	16,428	15,645	5	783
6120 000 SOCIAL SECURITY EXPENSE	49	1,019	970	5	49
6130 000 MEDICARE EXPENSE	11	238	227	5	11
6160 000 WORKERS COMP.	0	725	725	0	0
6203 000 OFFICE SUPPLIES	0	125	125	0	0
6204 000 OPERATING EXPENSE	0	500	500	0	0
6401 000 UTILITIES	412	6,700	6,288	6	412
6402 000 PHONE	136	1,000	864	14	136
6502 000 INSURANCE	111	700	589	16	111
6910 000 TRAIN CAR AND RESTROOM MAINTEN	125	1,500	1,375	8	125
Total Expenses	1,627	28,935	27,308	6	1,627
Excess Revenue Over (Under) Expenditures	(1,627)	(28,935)	(27,308)	6	(1,627)