

City of Cripple Creek

A National Historic Landmark District

Monthly Financial Report Income Statements

(Revenues and Expenses)

June 2017



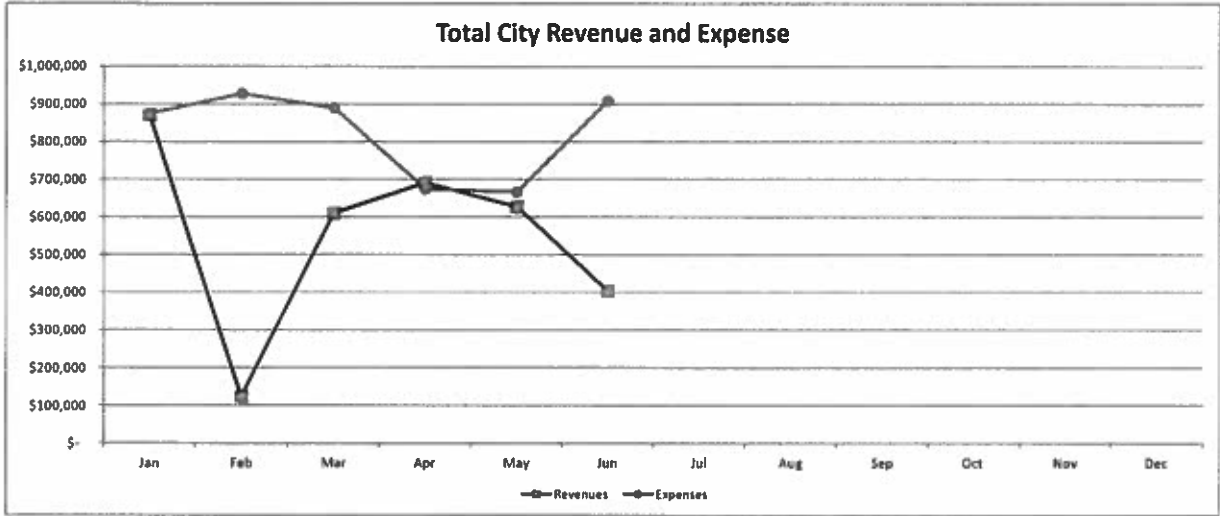
Finance Department

7/7/17

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	\$ 123,880	\$ 610,808	\$ 691,609	\$ 627,808	\$ 403,783							\$ 3,329,056
Expenses	\$ 875,032	\$ 927,849	\$ 890,677	\$ 674,978	\$ 666,995	\$ 909,653							\$ 4,945,184
Cash Flow	\$ (3,662)	\$ (804,169)	\$ (279,871)	\$ 16,631	\$ (39,187)	\$ (505,870)							\$ (1,616,128)



Revenues & Expense by Fund

Revenues	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
General Fund	719,213	85,886	502,849	444,465	497,383	211,159							2,460,955
Enterprise Fund	134,439	36,707	84,168	241,437	127,745	182,343							806,839
Historic Preservation Fund	17,718	1,087	23,789	5,707	2,680	10,281							61,262
Total Revenue	\$ 871,370	\$ 123,880	\$ 610,808	\$ 691,609	\$ 627,808	\$ 403,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,329,056

Dollar Change
Percent Change

Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
General Fund	486,847	710,583	679,430	494,188	549,626	740,312							3,660,986
Enterprise Fund	77,515	86,552	172,887	137,447	78,310	117,808							670,517
Historic Preservation Fund	310,670	130,714	39,360	43,343	39,059	51,535							613,681
Total Expenses	\$ 875,032	\$ 927,849	\$ 890,677	\$ 674,978	\$ 666,995	\$ 909,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,945,184

Dollar Change
Percent Change

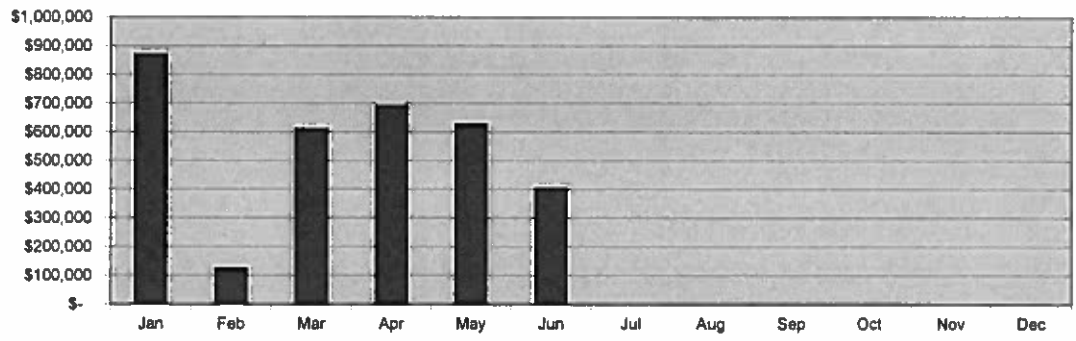
Cash Flow Surplus or (Deficit)

General Fund	232,366	(624,697)	(176,581)	(49,723)	(52,243)	(529,153)	-	-	-	-	-	-	(1,200,031)
Enterprise Fund	56,924	(49,845)	(88,719)	103,990	49,435	84,537	-	-	-	-	-	-	136,322
Historic Preservation Fund	(292,952)	(129,627)	(14,571)	(37,636)	(36,379)	(41,254)	-	-	-	-	-	-	(552,419)
Total Cash Flow	\$ (3,662)	\$ (804,169)	\$ (279,871)	\$ 16,631	\$ (39,187)	\$ (505,870)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,616,128)

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.

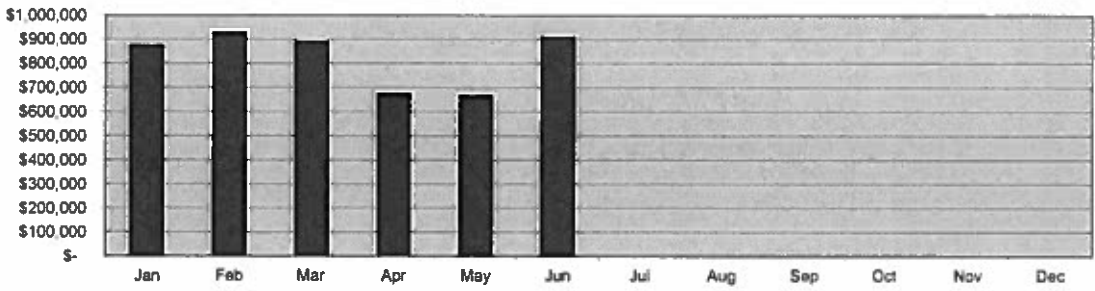
Total City Revenues

Dollars



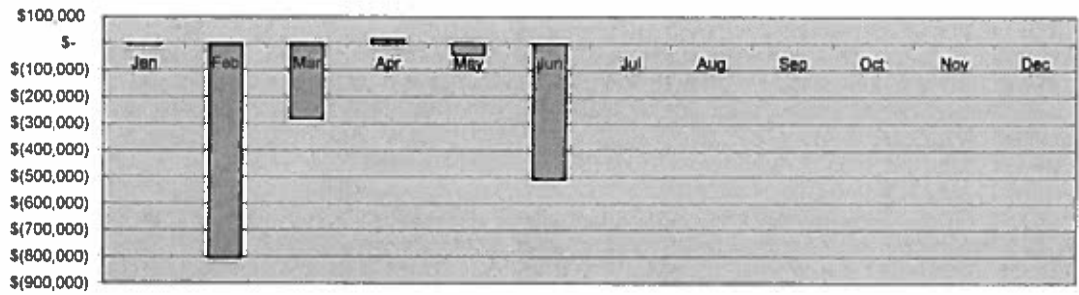
Total City Expenses

Dollars

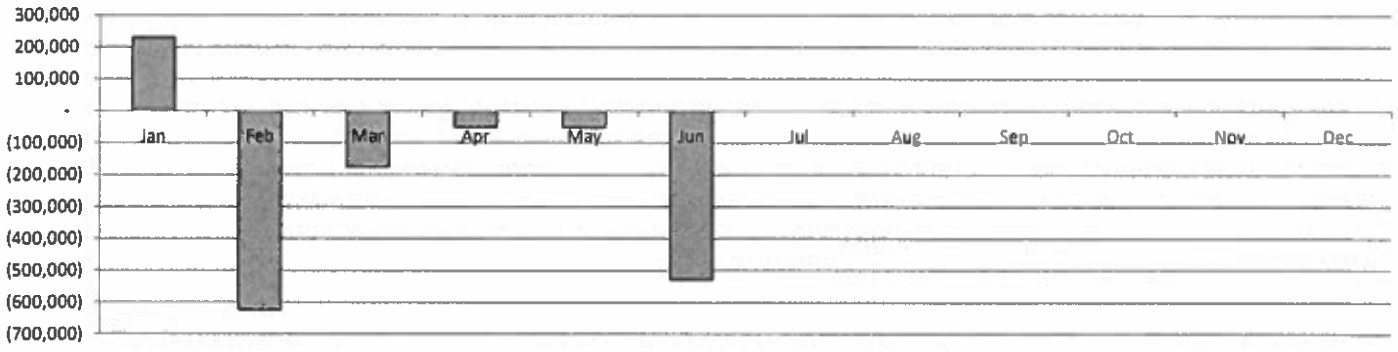


Total City Cash Flow

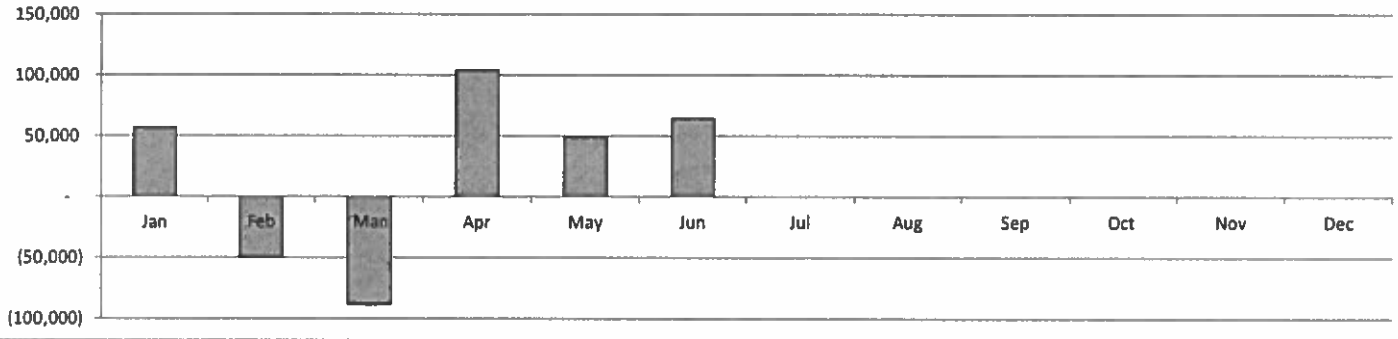
Dollars



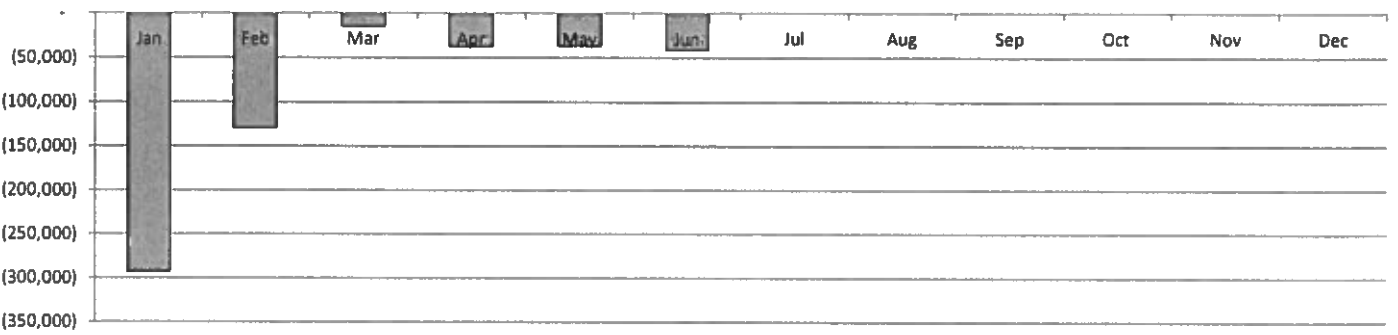
General Fund Monthly Cash Flow



Enterprise Fund Monthly Cash Flow



Historic Preservation Fund Monthly Cash Flow



Monthly Summary by Fund/Dept
City of Cripple Creek
For 6/30/2017

	<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	2,063,455	6,155,232	4,091,777	34	158,517
12 Transportation Department	135,542	342,086	206,544	40	3,815
15 Police Department	16,274	52,862	36,588	31	2,395
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	1,868	2,000	132	93	1,714
25 Building Department	16,619	48,525	31,906	34	6,322
35 Park/Rec Department	39,112	258,361	219,249	15	10,481
36 Head Start Contract	28,794	139,814	111,020	21	0
39 Advertising	0	100,000	100,000	0	0
40 Events	45,201	61,352	16,151	74	12,400
45 Road & Bridge	34,773	1,845,646	1,810,872	2	6,975
47 Medical Services	7,650	18,360	10,710	42	0
48 Fleet & Vehicle Maintenance	55,079	147,500	92,421	37	8,540
Total Revenues	2,462,921	9,383,713	6,920,792	26	211,159
<u>Expenses</u>					
10 General Government	120,306	511,687	391,381	24	27,801
11 Administration	114,981	271,644	156,662	42	23,766
12 Transportation Department	257,011	484,800	227,789	53	39,609
13 City Clerk Office	91,191	171,533	80,343	53	25,297
14 Custodial	165,109	325,491	160,381	51	38,383
15 Police Department	648,759	1,238,658	589,900	52	139,670
17 Police - Dispatch	235,857	464,176	228,319	51	53,499
20 Fire Department	719,213	1,346,088	626,874	53	144,055
21 Planning & Community Development	61	3,800	3,739	2	36
23 Finance	101,279	205,227	103,949	49	22,645
25 Building Department	44,890	211,853	166,963	21	8,643
26 Human Resources	80,882	169,402	88,520	48	18,116
27 Information Technology	53,969	94,348	40,379	57	10,492
35 Park/Rec Department	246,950	740,042	493,092	33	56,699
36 Head Start Contract	28,333	139,814	111,481	20	4
39 Advertising	236,805	311,828	75,023	76	22,885
40 Events	245,856	446,958	201,102	55	58,991
45 Road & Bridge	156,711	2,307,007	2,150,296	7	24,093
47 Medical Services	13,469	102,375	88,906	13	1,393
48 Fleet & Vehicle Maintenance	99,398	226,128	126,730	44	24,235
Total Expenses	3,661,030	9,772,859	6,111,829	37	740,312
Excess Revenue Over (Under) Expenditures	(1,198,109)	(389,146)	808,963	308	(529,153)

**Monthly Summary by Fund/Dept
City of Cripple Creek
For 6/30/2017**

	<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	578,462	1,317,677	739,215	44	165,899
02 30 Waste Water Treatment	84,975	208,644	123,668	41	16,444
02 50 Water Treatment	143,410	298,000	154,590	48	0
Total Revenues	806,847	1,824,321	1,017,473	44	182,343
<u>Expenses</u>					
10 02 Water/Sewer D&C Operational	251,123	569,645	318,522	44	54,033
02 20 Water/Sewer D&C Capital	33,192	203,165	169,973	16	1,820
02 30 Waste Water Treatment	212,661	521,232	308,571	41	51,502
02 50 Water Treatment	153,341	298,245	144,904	51	10,451
Total Expenses	650,317	1,592,287	941,970	41	117,806
Excess Revenue Over (Under) Expenditures	156,530	232,034	75,503	67	64,537

**Monthly Summary by Fund/Dept
City of Cripple Creek
For 6/30/2017**

	<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>08 08 Historic Preservation</u>					
<u>Revenues</u>					
08 30 Historic Preservation	23,486	866,339	842,853	3	1,263
08 43 Butte Theater	2,397	200,000	197,603	1	0
08 50 Jail Museum	16,845	32,200	15,355	52	8,221
08 60 Heritage Center	4,935	6,500	1,565	76	797
Total Revenues	<u>47,663</u>	<u>1,105,039</u>	<u>1,057,376</u>	<u>4</u>	<u>10,281</u>
<u>Expenses</u>					
08 30 Historic Preservation	120,424	328,252	207,828	37	11,466
08 43 Butte Theater	339,285	436,881	97,596	78	10,843
08 50 Jail Museum	53,978	107,165	53,187	50	13,609
08 60 Heritage Center	76,230	157,586	81,355	48	12,572
08 80 Train Car - Info Center	11,039	26,842	15,803	41	3,045
Total Expenses	<u>600,956</u>	<u>1,056,726</u>	<u>455,769</u>	<u>57</u>	<u>51,535</u>
Excess Revenue Over (Under) Expenditures	<u>(553,293)</u>	<u>48,313</u>	<u>601,607</u>	<u>(1,145)</u>	<u>(41,254)</u>

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

01 10 General Government

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3101 000 PROPERTY TAX	75,826	122,715	46,889	62	18,840
3101 001 DELINQUENT PROPERTY TAX	0	100	100	0	0
3101 002 PROPERTY TAX INTEREST	152	1,744	1,592	9	152
3120 000 SO TAX	6,392	11,000	4,608	58	1,318
3130 000 SALES TAX	211,621	565,000	353,379	37	35,524
3170 000 ADDTL FEES ON MOTOR VEHICLES	2,129	7,000	4,871	30	486
3180 000 GAMING DEVICE FEES	1,721,962	3,566,160	1,844,198	48	97,982
3181 000 DEVICE SWITCHOUT FEES	2,150	4,000	1,850	54	650
3182 000 FRANCHISE FEES	11,012	150,000	138,988	7	0
3210 000 BUSINESS LICENSES	3,740	5,500	1,760	68	0
3220 000 LIQUOR LICENSE FEES	3,746	7,000	3,254	54	325
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	1,375	1,100	(275)	125	400
3340 000 CIGARETTE TAX	1,412	5,300	3,888	27	424
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	983	1,700	717	58	404
3600 000 MISCELLANEOUS REVENUE	6,387	25,000	18,613	26	(55)
3602 001 INTEREST - INVESTMENTS	14,567	19,000	4,433	77	2,067
Total Revenues	2,063,454	6,155,232	4,091,778	34	158,517
Expenses					
6112 000 PAY FOR PERFORMANCE COL POOL	0	45,034	45,034	0	0
6166 000 DEPEND HEALTHCARE PROGRAM	28,504	65,000	36,496	44	4,453
6204 000 OPERATING EXPENSE	7,449	5,000	(2,449)	149	2,583
6206 000 BANK/CREDIT CARD PROCESSING EXP.	1,860	4,000	2,140	47	332
6207 000 VETERANS MEMORIAL WALL	0	1,000	1,000	0	0
6208 000 POSTAGE	49	0	(49)	0	49
6304 000 AUDITOR	18,971	23,500	4,529	81	11,295
6307 000 COMMUNITY ALLOCATIONS	0	17,500	17,500	0	0
6307 003 SCHOOL SCHOLARSHIP FUND	5,000	5,000	0	100	0
6311 000 SOFTWARE SUPPORT CONTRACTS	3,038	5,000	1,963	61	0
6312 000 TELLER CNTY TREASURER FEES	1,556	2,700	1,144	58	393
6401 000 UTILITIES	9,615	19,000	9,385	51	1,449
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	6,000	12,000	6,000	50	1,000
6612 000 PAYROLL VENDOR	10,941	19,300	8,359	57	1,686
6615 000 PIKES PEAK AREA GOV	2,277	2,255	(22)	101	0
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	19,696	36,592	16,896	54	4,545
6996 000 CITY COUNCIL EAP	82	200	119	41	16
Total Expenses	120,307	511,687	391,380	24	27,801
Excess Revenue Over (Under) Expenditures	1,943,147	5,643,545	3,700,398	34	130,716

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

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	62,914	126,074	63,160	50	14,519
6120 000 SOCIAL SECURITY EXPENSE	3,892	7,817	3,925	50	898
6130 000 MEDICARE EXPENSE	910	1,828	918	50	210
6140 000 RETIREMENT EXPENSE	4,259	10,086	5,827	42	1,161
6150 000 EMPLOYEE HEALTH INSURANCE	4,449	9,048	4,599	49	741
6155 000 EMPLOYEE ASSISTANCE PROGRAM	16	45	29	36	3
6160 000 WORKMANS COMP EXPENSE	151	317	166	48	39
6167 000 DISABILITY INSURANCE	336	700	364	48	56
6201 000 POSTAGE	15	100	85	15	0
6203 000 OFFICE SUPPLIES	166	500	334	33	20
6204 000 OPERATING EXPENSE	686	2,500	1,814	27	161
6205 000 VEHICLE MAINTENANCE	0	300	300	0	0
6206 000 FUEL EXPENSE	29	500	471	6	29
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	17,927	60,000	42,073	30	2,710
6402 000 PHONE	454	1,100	646	41	91
6402 001 CELL PHONES	524	1,000	476	52	105
6502 000 INSURANCE	606	2,068	1,462	29	0
6611 000 LEASE/PURCHASE EQUIPMENT	122	310	188	39	23
6702 000 LOBBYIST	15,000	36,000	21,000	42	3,000
6800 000 EMPLOYEE PROGRAMS	0	6,500	6,500	0	0
6990 021 VEHICLE and MAINTENANCE	1,250	1,250	0	100	0
Total Expenses	114,982	271,643	156,661	42	23,766
Excess Revenue Over (Under) Expenditures	(114,982)	(271,643)	(156,661)	42	(23,766)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017**

Run: 7/07/2017 at 11:19 AM

01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3413 000 RIDERSHIP REVENUE	10,419	32,000	21,581	33	1,674
3414 000 TROLLEY & BENCH ADVERTISING	49	0	(49)	0	0
3500 001 CDOT FASTER VEHICLE GRANT	64,000	64,000	0	100	0
3500 005 CDOT 5311 OPERAITNG GRANT	34,257	109,390	75,133	31	0
3500 010 CDOT 5311 ADMIN COSTS GRANT	12,177	62,200	50,023	20	0
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
3600 000 MISCELLANEOUS REVENUE	57	0	(57)	0	57
3710 000 CITY OF VICTOR	14,583	25,000	10,417	58	2,083
3720 000 CASINO ASSOC. CONTRIBUTION	0	10,000	10,000	0	0
Total Revenues	135,542	342,086	206,544	40	3,814
Expenses					
6110 000 SALARIES	127,448	251,415	123,967	51	30,140
6111 000 OVERTIME	59	550	491	11	51
6120 000 SOCIAL SECURITY EXPENSE	7,890	11,189	3,299	71	1,868
6130 000 MEDICARE EXPENSE	1,845	2,616	771	71	437
6140 000 RETIREMENT EXPENSE	4,459	10,829	6,370	41	1,257
6150 000 EMPLOYEE HEALTH INSURANCE	8,420	18,917	10,497	45	1,525
6155 000 EMPLOYEE ASSISTANCE PROGRAM	147	375	228	39	29
6160 000 WORKMANS COMP EXPENSE	1,865	3,905	2,040	48	475
6167 000 DISABILITY INSURANCE	369	700	331	53	63
6203 000 OFFICE SUPPLIES	0	1,000	1,000	0	0
6204 000 OPERATING EXPENSE	1,190	5,000	3,810	24	310
6205 000 VEHICLE MAINTENANCE	1,276	14,000	12,724	9	70
6206 000 FUEL EXPENSE	9,366	26,000	16,634	36	1,957
6208 000 AFFILIATIONS & SUBSCRIPTIONS	65	5,000	4,935	1	0
6210 000 TRAINING	263	1,500	1,237	18	110
6211 000 DRIVER TRAINING/PHYSICALS	165	700	535	24	55
6212 000 UNIFORMS	0	500	500	0	0
6213 000 SAFETY TRAINING	37	1,000	963	4	0
6401 000 UTILITIES	1,170	2,250	1,080	52	151
6402 000 PHONE	251	1,100	849	23	51
6402 001 CELL PHONES	642	1,250	608	51	128
6407 000 BUILDING MAINTENANCE	1,004	1,500	496	67	300
6502 000 INSURANCE	2,492	2,417	(75)	103	0
6611 000 LEASE/PURCHASE EQUIPMENT	67	250	183	27	18
6700 000 EMPLOYEE HIRING	245	500	255	49	16
6800 020 TRAVEL II	690	1,000	310	69	597
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	257,012	484,800	227,788	53	39,608
Excess Revenue Over (Under) Expenditures	(121,470)	(142,714)	(21,244)	85	(35,794)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

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	61,583	110,628	49,045	56	19,019
6120 000 SOCIAL SECURITY EXPENSE	3,578	6,859	3,281	52	1,123
6130 000 MEDICARE EXPENSE	837	1,604	767	52	263
6140 000 RETIREMENT EXPENSE	4,246	8,850	4,604	48	1,522
6150 000 EMPLOYEE HEALTH INSURANCE	8,855	18,355	9,500	48	1,449
6155 000 EMPLOYEE ASSISTANCE PROGRAM	33	60	27	54	7
6160 000 WORKMANS COMP EXPENSE	302	633	331	48	77
6167 000 DISABILITY INSURANCE	311	565	254	55	52
6203 000 OFFICE SUPPLIES	2,100	3,500	1,400	60	497
6204 000 OPERATING EXPENSE	1,609	3,700	2,091	44	325
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	427	1,100	673	39	327
6402 000 PHONE	892	1,700	808	52	182
6404 001 COURT COSTS	2,221	5,500	3,279	40	0
6502 000 INSURANCE	530	1,229	699	43	0
6611 000 LEASE/PURCHASE EQUIP	951	850	(101)	112	455
6990 010 CODIFICATION PROGRAM	1,917	3,500	1,584	55	0
Total Expenses	91,190	171,533	80,343	53	25,298
Excess Revenue Over (Under) Expenditures	(91,190)	(171,533)	(80,343)	53	(25,298)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

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	106,317	194,579	88,262	55	25,818
6111 000 OVERTIME	545	4,000	3,455	14	422
6120 000 SOCIAL SECURITY EXPENSE	6,338	12,312	5,974	51	1,560
6130 000 MEDICARE EXPENSE	1,482	2,879	1,397	51	365
6140 000 RETIREMENT EXPENSE	6,944	15,887	8,943	44	1,955
6150 000 EMPLOYEE HEALTH INSURANCE	27,287	48,128	20,841	57	4,428
6155 000 EMPLOYEE ASSISTANCE PROGRAM	98	265	167	37	20
6160 000 WORKMANS COMP EXPENSE	756	1,583	827	48	193
6167 000 DISABILITY INSURANCE	531	950	419	56	88
6201 000 POSTAGE	12	20	8	59	0
6203 000 OFFICE SUPPLIES	410	1,000	590	41	187
6203 001 JANITORIAL EQUIP/SUPPLIES	8,425	27,500	19,075	31	2,469
6204 000 OPERATING EXPENSE	83	1,000	917	8	18
6204 001 RECYCLING EXPENSE	400	2,000	1,600	20	0
6209 000 TRAVEL	0	100	100	0	0
6210 000 TRAINING	0	200	200	0	0
6402 000 PHONE	456	1,200	744	38	90
6402 001 CELL PHONE	601	1,150	549	52	120
6502 000 INSURANCE	1,135	2,259	1,124	50	0
6700 000 HIRING EXPENSE	78	180	102	43	51
6702 000 CLOTHING EXPENSE	322	1,000	678	32	322
6703 000 COMMUNITY CLEAN UP	2,893	5,000	2,107	58	277
6990 009 EQUIPMENT FOR NEW SITES	0	2,300	2,300	0	0
Total Expenses	<u>165,113</u>	<u>325,492</u>	<u>160,379</u>	<u>51</u>	<u>38,383</u>
Excess Revenue Over (Under) Expenditures	<u>(165,113)</u>	<u>(325,492)</u>	<u>(160,379)</u>	<u>51</u>	<u>(38,383)</u>

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

Run: 7/07/2017 at 11:19 AM

01 15 Police Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3454 000 DOG LICENSE FEES	661	800	139	83	55
3454 001 DOG IMPOUND FEE	765	700	(65)	109	125
3454 002 PET ADOPTION FEE	465	600	135	77	125
3510 000 FINES & FORFEITURES	6,848	15,000	8,152	46	1,767
3513 000 TOWING/IMPOUND	325	1,300	975	25	110
3514 000 FINGER PRINTS/GAMING	305	400	95	76	20
3515 013 SCHOOL \$ FOR SRO	0	29,835	29,835	0	0
3515 015 STATE RADAR GRANT	0	1	1	0	0
3515 016 CDOT DUI GRANT	0	1	1	0	0
3517 000 RECORDS REQUEST	149	225	76	66	22
3519 000 POLICE MERCHANDISE FOR SALE	177	800	623	22	46
3520 000 PET DONATIONS	3	1,500	1,497	0	0
3521 000 VIN REVENUE	910	1,200	290	76	125
3600 000 MISC. REVENUE	5,666	500	(5,166)	1,133	0
Total Revenues	16,274	52,862	36,588	31	2,395
Expenses					
6110 000 SALARIES	410,518	766,992	356,474	54	93,635
6111 000 OVERTIME	35,209	65,000	29,791	54	6,602
6120 000 SOCIAL SECURITY EXPENSE	26,992	51,584	24,591	52	6,096
6130 000 MEDICARE EXPENSE	6,313	12,064	5,752	52	1,426
6140 000 RETIREMENT EXPENSE	29,190	66,559	37,370	44	7,556
6150 000 EMPLOYEE HEALTH INSURANCE	58,702	133,607	74,905	44	8,935
6155 000 EMPLOYEE ASSISTANCE PROGRAM	212	450	238	47	42
6160 000 WORKMANS COMP EXPENSE	10,453	17,646	7,193	59	2,148
6162 000 CLOTHING ALLOWANCE	3,442	10,000	6,558	34	21
6167 000 DISABILITY INSURANCE	1,901	3,800	1,899	50	299
6203 000 OFFICE SUPPLIES	686	3,250	2,564	21	26
6204 000 OPERATING EXPENSE	5,501	7,000	1,499	79	736
6205 000 VEHICLE MAINTENANCE	6,072	6,000	(72)	101	277
6206 000 FUEL EXPENSE	6,659	15,000	8,341	44	1,222
6207 000 OPERATING EQUIPMENT	113	2,000	1,887	6	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	1,063	1,000	(63)	106	288
6209 000 TRAVEL	(24)	3,000	3,024	(1)	0
6210 000 TRAINING	2,451	4,000	1,549	61	0
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	5,366	4,000	(1,366)	134	5,098
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	0
6215 001 ANIMAL EXPENSE FROM DONATIONS	0	300	300	0	0
6215 002 ANIMAL MEDICAL COSTS	1,756	1,000	(756)	176	1,566
6216 000 TOWING IMPOUND	1,021	500	(521)	204	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	6,236	13,500	7,264	46	948
6402 000 PHONE	3,946	5,600	1,654	70	1,136
6402 001 CELL PHONES	4,108	8,300	4,192	50	822
6502 000 INSURANCE	6,951	8,454	1,503	82	0
6611 000 LEASE/PURCHASE EQUIPMENT	36	0	(36)	0	13
6611 001 COPIER LEASE	1,106	3,000	1,894	37	0
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	295	300	5	98	295
6700 000 HIRING EXPENSE/TESTING	1,741	2,500	759	70	377
6910 000 BUILDING MAINTENANCE	2,327	4,000	1,673	58	106
6911 000 RIMS SYSTEM	0	3,100	3,100	0	0
6990 004 POLICE VEHICLE(s)	1,250	1,250	0	100	0
6990 059 STATE RADAR GRANT	0	1	1	0	0
Total Expenses	648,760	1,238,658	589,898	52	139,670
Excess Revenue Over (Under) Expenditures	(632,486)	(1,185,796)	(553,310)	53	(137,275)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

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	168,871	316,679	147,808	53	40,144
6111 000 OVERTIME	4,328	15,000	10,672	29	1,086
6120 000 SOCIAL SECURITY EXPENSE	10,500	20,564	10,064	51	2,501
6130 000 MEDICARE EXPENSE	2,456	4,809	2,354	51	585
6140 000 RETIREMENT EXPENSE	11,347	26,535	15,188	43	3,211
6150 000 EMPLOYEE HEALTH INSURANCE	26,266	57,255	30,989	46	4,500
6155 000 EMPLOYEE ASSISTANCE PROGRAM	130	375	245	35	26
6160 000 WORKMANS COMP EXPENSE	982	2,058	1,076	48	250
6167 000 DISABILITY INSURANCE	857	1,800	943	48	145
6201 000 POSTAGE	3	0	(3)	0	0
6203 000 OFFICE SUPPLIES	896	2,000	1,104	45	203
6204 000 OPERATING EXPENSE	595	1,500	905	40	137
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	3,424	700	(2,724)	489	105
6401 000 UTILITIES	1,494	3,400	1,906	44	245
6402 000 PHONE	930	2,300	1,370	40	309
6402 001 CELL PHONES	262	700	438	37	52
6502 000 INSURANCE	1,608	3,501	1,893	46	0
6611 001 COPIER LEASE	367	1,100	733	33	0
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	0
Total Expenses	235,857	464,176	228,319	51	53,499
Excess Revenue Over (Under) Expenditures	(231,169)	(254,801)	(23,632)	91	(53,499)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

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	381,693	718,238	336,545	53	87,798
6111 000 OVERTIME	49,106	80,000	30,894	61	15,042
6120 000 SOCIAL SECURITY EXPENSE	1,471	4,864	3,393	30	488
6130 000 MEDICARE EXPENSE	11,964	11,796	(168)	101	1,457
6140 000 RETIREMENT EXPENSE	29,283	59,859	30,575	49	6,780
6150 000 EMPLOYEE HEALTH INSURANCE	58,520	118,599	60,079	49	9,630
6155 000 EMPLOYEE ASSISTANCE PROGRAM	408	1,000	593	41	82
6160 000 WORKMANS COMP EXPENSE	24,359	51,020	26,661	48	6,210
6162 000 CLOTHING ALLOWANCE	2,117	6,000	3,883	35	159
6167 000 DISABILITY INSURANCE	13,790	22,500	8,710	61	2,598
6203 000 OFFICE SUPPLIES	386	1,500	1,114	26	0
6204 000 OPERATING EXPENSE	5,779	14,000	8,221	41	1,190
6205 000 VEHICLE MAINTENANCE	3,248	10,000	6,752	32	584
6206 000 FUEL EXPENSE	4,790	15,000	10,210	32	960
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	6,290	10,000	3,711	63	(301)
6210 000 TRAINING	4,574	11,000	6,426	42	759
6212 000 EQUIPMENT TESTING	452	4,500	4,048	10	0
6213 000 RADIO EXPENSE	26	1,000	974	3	0
6217 000 PLANS REVIEW EXPENSE	0	500	500	0	0
6218 000 ACCREDITATION COST	72	1,700	1,628	4	72
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	10,191	21,000	10,809	49	1,547
6402 000 PHONE	2,253	3,700	1,447	61	446
6402 001 CELL PHONES	1,186	1,700	514	70	237
6402 002 PAGERS	16	250	235	6	0
6410 001 VOLUNTEER FIRE EQUIPMENT	261	500	239	52	0
6502 000 INSURANCE	15,852	9,500	(6,352)	167	0
6503 000 PUBLIC EDUCATION/PREVENTION	1,302	1,000	(302)	130	0
6611 000 LEASE/PURCHASE EQUIPMENT	63,985	63,962	(23)	100	12
6611 001 COPIER LEASE	1,330	3,300	1,971	40	338
6621 000 LEXIPOL PROGRAM	0	4,000	4,000	0	0
6700 000 HIRING EXPENSE/TESTING	1,513	1,500	(13)	101	0
6910 000 BUILDING MAINTENANCE	10,281	17,500	7,219	59	5,092
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	0
6990 067 RESERVE FIREFIGHTER PROGRAM	3,791	10,000	6,209	38	2,878
Total Expenses	719,213	1,346,088	626,875	53	144,058
Excess Revenue Over (Under) Expenditures	(705,347)	(1,343,488)	(638,141)	53	(144,058)

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Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

01 21 Planning & Community Development

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
3110 000 PLANNING & REVIEW FEES	1,868	2,000	132	93	1,714
Total Revenues	1,868	2,000	132	93	1,714
<u>Expenses</u>					
6203 000 OFFICE SUPPLIES	41	50	9	81	36
6204 000 OPERATING EXPENSE	20	300	280	7	0
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	61	3,800	3,739	2	36
Excess Revenue Over (Under) Expenditures	1,807	(1,800)	(3,607)	(100)	1,678

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

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	78,380	154,508	76,128	51	17,905
6111 000 OVERTIME	0	50	50	0	0
6120 000 SOCIAL SECURITY EXPENSE	4,828	9,583	4,755	50	1,103
6130 000 MEDICARE EXPENSE	1,129	2,241	1,112	50	258
6140 000 RETIREMENT EXPENSE	5,320	12,365	7,045	43	1,432
6150 000 EMPLOYEE HEALTH INSURANCE	8,898	18,101	9,203	49	1,483
6155 000 EMPLOYEE ASSISTANCE PROGRAM	33	85	52	38	7
6160 000 WORKMANS COMP EXPENSE	302	633	331	48	77
6167 000 DISABILITY INSURANCE	435	800	365	54	72
6201 000 POSTAGE	81	1,000	919	8	0
6203 000 OFFICE SUPPLIES	78	800	722	10	20
6204 000 OPERATING EXPENSE	162	300	138	54	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	45	150	105	30	0
6209 000 TRAVEL	127	1,200	1,073	11	127
6210 000 TRAINING	0	500	500	0	0
6402 000 PHONE	454	800	346	57	91
6402 001 CELL PHONE	262	475	213	55	52
6502 000 INSURANCE	568	1,387	819	41	0
6611 000 LEASE/PURCHASE EQUIP	179	250	71	72	18
Total Expenses	<u>101,281</u>	<u>205,228</u>	<u>103,947</u>	<u>49</u>	<u>22,645</u>
Excess Revenue Over (Under) Expenditures	<u>(101,281)</u>	<u>(205,228)</u>	<u>(103,947)</u>	<u>49</u>	<u>(22,645)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017**

Run: 7/07/2017 at 11:19 AM

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3223 000 CONTRACTORS LICENSE FEES	7,165	14,000	6,835	51	890
3224 000 BUILDING PERMIT FEES	9,221	21,000	11,779	44	5,382
3225 000 BUILDING PLANS REVIEW FEE	183	11,500	11,318	2	0
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	50	1,500	1,450	3	50
Total Revenues	16,619	48,525	31,906	34	6,322
Expenses					
6110 000 SALARIES	28,897	124,442	95,545	23	5,919
6111 000 OVERTIME	64	100	36	64	24
6120 000 SOCIAL SECURITY EXPENSE	1,727	7,721	5,994	22	367
6130 000 MEDICARE EXPENSE	404	1,806	1,402	22	86
6140 000 RETIREMENT EXPENSE	1,827	9,963	8,136	18	410
6150 000 EMPLOYEE HEALTH INSURANCE	5,183	27,162	21,979	19	741
6155 000 EMPLOYEE ASSISTANCE PROGRAM	49	125	76	39	10
6160 000 WORKMANS COMP EXPENSE	453	950	497	48	116
6167 000 DISABILITY INSURANCE	140	670	530	21	21
6203 000 OFFICE SUPPLIES	100	1,000	900	10	37
6204 000 OPERATING EXPENSE	383	2,000	1,617	19	1
6205 000 VEHICLE MAINTENANCE	51	2,000	1,949	3	5
6206 000 FUEL EXPENSE	560	1,700	1,140	33	141
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	0
6401 000 UTILITIES	1,318	2,400	1,082	55	179
6402 000 PHONE	563	900	337	63	113
6402 001 CELL PHONES	445	800	355	56	85
6502 000 INSURANCE	692	1,404	712	49	0
6611 000 LEASE/PURCHASE EQUIPMENT	44	200	156	22	18
6640 000 PROPERTY MAINTENANCE	842	2,500	1,659	34	68
6700 008 MAIN STORAGE BUILDING 2ND STREET	0	500	500	0	0
6800 000 HIRING EXPENSE	627	0	(627)	0	305
6990 003 TOOLS	4	1,000	996	0	0
Total Expenses	44,891	211,853	166,962	21	8,646
Excess Revenue Over (Under) Expenditures	(28,272)	(163,328)	(135,056)	17	(2,324)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

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	60,367	120,736	60,369	50	13,931
6120 000 SOCIAL SECURITY EXPENSE	3,726	7,486	3,760	50	860
6130 000 MEDICARE EXPENSE	871	1,751	880	50	201
6140 000 RETIREMENT EXPENSE	4,087	9,659	5,572	42	1,115
6150 000 EMPLOYEE HEALTH INSURANCE	8,892	18,070	9,178	49	1,482
6155 000 EMPLOYEE ASSISTANCE PROGRAM	33	85	52	38	7
6160 000 WORKMANS COMP EXPENSE	302	633	331	48	77
6167 000 DISABILITY INSURANCE	340	665	325	51	56
6201 000 POSTAGE	12	50	38	25	0
6203 000 OFFICE SUPPLIES	130	500	370	26	73
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	687	700	13	98	199
6402 000 PHONE	463	750	287	62	93
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	84	275	191	31	23
Total Expenses	80,883	169,403	88,520	48	18,117
Excess Revenue Over (Under) Expenditures	(80,883)	(169,403)	(88,520)	48	(18,117)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017**

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	693	0	(693)	0	116
6402 000 PHONE	428	700	272	61	86
6502 000 INSURANCE	152	648	496	23	0
6610 000 OUTSIDE IT CONTRACTOR	38,020	63,000	24,980	60	8,045
6990 001 COMPUTERS/SOFTWARE	14,676	30,000	15,324	49	2,246
Total Expenses	53,969	94,348	40,379	57	10,493
Excess Revenue Over (Under) Expenditures	(53,969)	(94,348)	(40,379)	57	(10,493)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017**

Run: 7/07/2017 at 11:19 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	5,741	13,500	7,759	43	1,270
3592 000 CONSERVATION TRUST FUNDS	4,842	11,000	6,158	44	2,470
3594 000 CHILD CARE SERVICES	8,962	19,250	10,288	47	3,920
3595 000 ATHLETIC PROGRAM	13,278	26,000	12,722	51	1,490
3596 000 SKATING	1,293	2,000	707	65	135
3597 000 RENTALS	425	1,400	975	30	200
3599 000 DONATIONS	12	0	(12)	0	0
3600 000 MISC. REVENUE	800	2,000	1,200	40	527
3601 000 SPECIAL EVENTS	399	1,500	1,101	27	0
3606 000 GREEN HOUSE	350	500	150	70	70
3607 000 SPONSORSHIPS/DONATIONS	1,636	100	(1,536)	1,636	0
3608 000 SILVER SNEAKERS REVENUE	1,374	1,750	376	79	399
Total Revenues	39,112	258,361	219,249	15	10,481
Expenses					
6110 000 SALARIES	151,338	284,232	132,895	53	37,381
6111 000 OVERTIME	419	1,000	581	42	111
6120 000 SOCIAL SECURITY EXPENSE	8,364	17,685	9,321	47	2,218
6130 000 MEDICARE EXPENSE	2,582	4,136	1,554	62	519
6140 000 RETIREMENT EXPENSE	8,141	19,489	11,348	42	2,216
6150 000 EMPLOYEE HEALTH INSURANCE	22,157	45,346	23,189	49	3,696
6155 000 EMPLOYEE ASSISTANCE PROGRAM	196	430	234	45	39
6160 000 WORKMANS COMP EXPENSE	5,052	8,528	3,476	59	1,038
6167 000 DISABILITY INSURANCE	611	1,250	639	49	101
6201 000 POSTAGE	46	2,800	2,754	2	0
6203 000 OFFICE SUPPLIES	1,138	2,500	1,362	46	167
6204 000 OPERATING EXPENSE	1,692	7,000	5,308	24	207
6205 000 VEHICLE MAINTENANCE	892	3,000	2,108	30	892
6206 000 FUEL	417	3,000	2,583	14	99
6207 000 ADVERTISING AND PRINTING	4,498	8,150	3,652	55	260
6208 000 AFFILIATIONS & SUBSCRIPTIONS	264	350	86	75	0
6209 000 TRAVEL	1,096	2,000	904	55	506
6210 000 TRAINING	0	1,500	1,500	0	0
6211 000 PARK MAINTENANCE	606	4,500	3,894	13	39
6212 000 PARK BLDG MAINTENANCE	298	2,500	2,202	12	25
6213 000 CONSERVATION TRUST FUND EXP.	5,199	11,000	5,801	47	1,176
6401 000 UTILITIES	10,464	22,000	11,536	48	1,633
6402 000 PHONE	2,146	4,200	2,054	51	410
6402 001 CELL PHONES	161	325	164	49	32
6502 000 INSURANCE	3,192	3,900	708	82	0
6503 000 CREDIT CARD COST	0	150	150	0	0
6504 000 PARKING LOT LEASE	2,250	4,500	2,250	50	375
6611 000 LEASE/PURCHASE EQUIPMENT	1,823	5,500	3,677	33	395
6614 000 SKATING	372	1,000	628	37	83
6615 000 ATHLETICS	5,720	14,500	8,780	39	1,845
6616 000 RECREATION CLASSES	3,422	6,000	2,578	57	563
6617 000 SPECIAL EVENTS	563	2,800	2,237	20	40
6619 000 CHILD CARE SERVICES	1,549	6,000	4,451	26	545
6700 000 HIRING EXPENSE	0	700	700	0	0
6810 000 GREEN HOUSE EXPENSES	102	500	398	20	89
6815 000 SCHOLARSHIP SERVICES	0	100	100	0	0
6990 023 SKATEBOARD PARK	182	3,000	2,818	6	0
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	246,952	740,042	493,090	33	56,700

Run: 7/07/2017 at 11:19 AM

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017**

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>(207,840)</u>	<u>(481,681)</u>	<u>(273,841)</u>	<u>43</u>	<u>(46,219)</u>

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

Run: 7/07/2017 at 11:19 AM

01 36 Head Start Contract

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
3515 000 CC&V School Head Start Program Reimbursement	28,794	139,814	111,020	21	0
Total Revenues	28,794	139,814	111,020	21	0
<u>Expenses</u>					
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	40	3,524	3,484	1	4
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	28,332	139,815	111,483	20	4
Excess Revenue Over (Under) Expenditures	462	(1)	(463)	(46,200)	(4)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017**

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	0
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	17,107	18,000	893	95	9,822
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	18,666	29,000	10,334	64	9,426
6810 000 CVB DUES	0	650	650	0	0
6815 000 OTHER DUES	0	675	675	0	0
6818 000 TRADE SHOWS - PPHC	5,038	10,000	4,962	50	1,161
6825 000 AD FIRM MATERIAL DEVELOPMENT	3,711	17,000	13,289	22	2,475
Total Expenses	236,804	311,828	75,024	76	22,884
Excess Revenue Over (Under) Expenditures	(236,804)	(211,828)	24,976	112	(22,884)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017**

Run: 7/07/2017 at 11:19 AM

01 40 Events

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3102 000 ICE FESTIVAL VENDOR FEES	49	1,100	1,051	4	0
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	18,000	18,000	0	100	10,700
3235 001 VENDOR BUSINESS LICENSE	2,491	5,500	3,009	45	1,700
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	45,201	61,352	16,151	74	12,400
Expenses					
6110 000 SALARIES	80,831	161,263	80,432	50	18,992
6111 000 OVERTIME	581	2,000	1,419	29	137
6120 000 SOCIAL SECURITY	5,025	10,122	5,097	50	1,180
6130 000 MEDICARE	1,175	2,367	1,192	50	276
6140 000 RETIREMENT	5,729	13,061	7,332	44	1,507
6150 000 HEALTH INSURANCE	12,591	23,943	11,352	53	2,222
6155 000 EMPLOYEE ASSISTANCE PROGRAM	33	195	162	17	7
6160 000 WORKERS COMP	378	792	414	48	96
6164 000 PRINTING & POSTAGE	230	500	270	46	0
6167 000 DISABILITY INSURANCE	435	915	480	48	75
6180 005 POSTAGE	1	50	49	3	0
6203 000 OFFICE SUPPLIES	482	500	18	96	20
6203 002 SPECIAL EVENTS SUPPLIES	1,493	1,500	7	100	39
6204 000 OPERATING EXPENSE	1,972	4,000	2,028	49	(86)
6204 001 COMPUTERS MAINTENANCE	200	600	400	33	0
6205 000 VEHICLE MAINTENANCE	305	0	(305)	0	0
6206 000 FUEL EXPENSE	117	500	383	23	33
6402 000 PHONE	561	950	389	59	117
6402 001 CELL PHONES	250	1,500	1,250	17	90
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	6,265	20,000	13,735	31	1,100
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	0
6589 000 MOTORCYCLE RALLY	2,200	40,000	37,800	6	1,100
6590 000 DONKEY DERBY/HERITAGE DAYS	16,970	30,000	13,030	57	13,875
6591 000 4TH OF JULY CELEBRATION	24,175	30,000	5,825	81	12,088
6592 000 ARMED FORCES EVENT - CITY	2,200	4,500	2,300	49	1,100
6594 000 CHRISTMAS FESTIVAL	0	4,000	4,000	0	0
6598 000 CRUISE ABOVE THE CLOUDS	5,000	5,000	0	100	5,000
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	152	300	148	51	25
6700 000 HIRING EXPENSE	51	0	(51)	0	0
6986 000 TRAFFIC COUNTERS	2,200	2,279	79	97	0
Total Expenses	245,858	446,958	201,100	55	58,993
Excess Revenue Over (Under) Expenditures	(200,657)	(385,606)	(184,949)	52	(46,593)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017**

Run: 7/07/2017 at 11:19 AM

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3300 000 HIGHWAY USER FUNDS	21,504	60,000	38,496	36	4,134
3380 000 ROAD AND BRIDGE TAX	8,542	20,000	11,458	43	2,842
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 TAP 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	34,773	1,845,645	1,810,872	2	6,976
Expenses					
6110 000 SALARIES	54,621	103,047	48,426	53	12,564
6111 000 OVERTIME	528	2,100	1,572	25	211
6120 000 SOCIAL SECURITY EXPENSE	3,190	6,520	3,329	49	739
6130 000 MEDICARE EXPENSE	746	1,525	779	49	173
6140 000 RETIREMENT EXPENSE	4,069	8,412	4,342	48	1,022
6150 000 EMPLOYEE HEALTH INSURANCE	8,910	18,125	9,215	49	1,485
6155 000 EMPLOYEE ASSISTANCE PROGRAM	49	125	76	39	10
6160 000 WORKMANS COMP EXPENSE	378	792	414	48	96
6162 000 CLOTHING ALLOWANCE	200	500	300	40	0
6167 000 DISABILITY INSURANCE	306	385	79	80	51
6204 000 OPERATING EXPENSE	122	1,500	1,378	8	116
6205 000 VEHICLE MAINTENANCE	3,997	10,000	6,003	40	326
6206 000 FUEL EXPENSE	3,304	8,000	4,696	41	431
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6401 000 UTILITIES	1,170	2,400	1,230	49	151
6402 001 CELL PHONES	321	900	579	36	64
6404 001 STREET LIGHT UTILITIES	11,174	17,000	5,826	66	2,258
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.)	3,796	100,000	96,204	4	682
6508 000 ICE SLICER	13,028	70,000	56,972	19	0
6611 000 LEASE/PURCHASE EQUIPMENT	39,394	39,500	106	100	0
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	2,437	834,060	831,623	0	1,590
6990 016 CDOT TELLER 1 CURVE (HES) GRANT	2,737	913,807	911,070	0	2,125
6990 018 CDOT TAP GRANT	0	141,630	141,630	0	0
Total Expenses	156,710	2,307,008	2,150,298	7	24,094
Excess Revenue Over (Under) Expenditures	(121,937)	(461,363)	(339,426)	26	(17,118)

Run: 7/07/2017 at 11:19 AM

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017**

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3400 001 RENT DENTAL PRACTICE	2,650	6,360	3,710	42	0
3400 004 RENT PHYSICAL THERAPY	5,000	12,000	7,000	42	0
Total Revenues	7,650	18,360	10,710	42	0
Expenses					
6204 000 OPERATING EXPENSE	766	1,000	234	77	0
6401 000 UTILITIES	10,201	20,000	9,799	51	1,338
6405 000 MAINTENACE - DENTAL EQUIPMENT	527	275	(252)	192	0
6406 000 BUILDING MAINTENANCE	1,720	5,000	3,280	34	55
6502 000 INSURANCE	255	1,100	845	23	0
6800 000 MEDICAL SERVICES PROVIDER	0	65,000	65,000	0	0
6990 002 DENTAL OFFICE SPACE REMODEL	0	10,000	10,000	0	0
Total Expenses	13,469	102,375	88,906	13	1,393
Excess Revenue Over (Under) Expenditures	(5,819)	(84,015)	(78,196)	7	(1,393)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

01 48 Fleet & Vehicle Maintenance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3480 000 REIMBURSEMENT VEHICLE MAINTENANCE	21,961	32,500	10,539	68	3,721
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	33,117	115,000	81,883	29	4,819
Total Revenues	55,078	147,500	92,422	37	8,540
Expenses					
6110 000 SALARIES	21,636	42,970	21,334	50	4,950
6111 000 OVERTIME	39	2,500	2,461	2	39
6120 000 SOCIAL SECURITY EXPENSE	1,306	2,819	1,514	46	301
6130 000 MEDICARE EXPENSE	305	659	354	46	70
6140 000 RETIREMENT EXPENSE	1,602	3,638	2,036	44	399
6150 000 EMPLOYEE HEALTH INSURANCE	4,442	9,032	4,590	49	740
6155 000 EMPLOYEE ASSISTANCE PROGRAM	33	80	47	41	7
6160 000 WORKMANS COMP EXPENSE	302	633	331	48	77
6162 000 CLOTHING ALLOWANCE	100	500	400	20	0
6167 000 DISABILITY INSURANCE	121	250	129	48	20
6204 000 OPERATING EXPENSE	1,312	250	(1,062)	525	523
6205 001 VEHICLE PART INVENTORY	15,241	35,000	19,759	44	3,569
6206 000 FUEL EXPENSE	44,199	115,000	70,801	38	13,207
6401 000 UTILITIES	2,340	4,500	2,160	52	301
6402 001 CELL PHONE	160	275	115	58	32
6502 000 INSURANCE	717	2,022	1,305	35	0
6710 000 EQUIPMENT/TIRES	4,044	3,500	(544)	116	0
6711 000 TOOLS	1,500	2,500	1,000	60	0
Total Expenses	99,399	226,128	126,729	44	24,235
Excess Revenue Over (Under) Expenditures	(44,321)	(78,628)	(34,307)	56	(15,695)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

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	176,788	396,240	219,452	45	33,185
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	6,319	35,000	28,681	18	1,291
3600 000 MISCELLANEOUS REVENUE	1,968	1,000	(968)	197	180
3602 001 INTEREST - INVESTMENTS	3,017	2,100	(917)	144	717
3630 000 RESERVOIR LEASE	13,000	13,000	0	100	13,000
3941 000 WATER SALES	151,740	353,500	201,760	43	29,142
3942 000 LATE CHARGES	2,597	5,000	2,403	52	466
3943 000 CAPITAL IMPROVEMENT FEES	41,554	104,535	62,981	40	8,991
3945 000 TAP FEES	0	3,000	3,000	0	0
3948 000 SALE OF WATER TO VICTOR	80,427	160,856	80,429	50	13,405
3948 001 SALE OF WATER TO OUTSIDE USERS	4,715	20,000	15,285	24	3,773
3949 000 REESTABLISH WATER CONNECTION	450	500	50	90	75
3955 000 SALE OF WATER TO CC&V MINE	95,886	222,946	127,060	43	61,676
Total Revenues	578,461	1,317,677	739,216	44	165,901
Expenses					
6110 000 SALARIES	132,872	255,196	122,324	52	32,678
6111 000 OVERTIME	1,186	9,000	7,814	13	489
6112 000 DEPT. MERIT POOL	0	6,707	6,707	0	0
6120 000 SOCIAL SECURITY EXPENSE	7,988	16,380	8,392	49	1,982
6130 000 MEDICARE EXPENSE	1,868	3,831	1,962	49	463
6140 000 RETIREMENT EXPENSE	9,927	21,136	11,209	47	2,653
6150 000 EMPLOYEE HEALTH INSURANCE	22,205	45,667	23,462	49	3,703
6155 000 EMPLOYEE ASSISTANCE PROGRAM	82	450	369	18	16
6160 000 WORKMANS COMP EXPENSE	7,570	15,856	8,286	48	1,930
6163 000 CLOTHING ALLOWANCE	0	1,000	1,000	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	2,077	6,000	3,923	35	346
6167 000 DISABILITY INSURANCE	801	1,375	574	58	193
6201 000 POSTAGE	518	3,000	2,482	17	0
6203 000 OFFICE SUPPLIES	1,176	4,000	2,824	29	0
6204 000 OPERATING EXPENSE	5,327	10,000	4,673	53	1,531
6205 000 VEHICLE MAINTENANCE	3,800	8,000	4,200	48	73
6206 000 FUEL EXPENSE	5,904	13,500	7,596	44	1,565
6207 000 OPERATING EQUIPMENT	0	5,000	5,000	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	480	650	170	74	0
6209 000 TRAVEL	29	500	471	6	29
6210 000 TRAINING	1,267	4,000	2,733	32	0
6303 000 LEGAL	2,969	25,000	22,031	12	1,475
6304 000 AUDITOR	1,470	3,000	1,530	49	875
6311 000 BILLING SOFTWARE SUPP CONTRACT	4,909	5,000	91	98	388
6312 000 AUTOCAD MAINTENCE CONTRACT	1,716	2,000	284	86	0
6401 000 UTILITIES	16,939	54,000	37,061	31	2,752
6402 000 PHONE	1,273	3,600	2,327	35	212
6402 001 CELL PHONES	1,533	3,100	1,567	49	257
6502 000 INSURANCE	14,156	34,498	20,342	41	0
6611 000 LEASE/PURCHASE EQUIPMENT	35	0	(35)	0	12
6612 000 PAYROLL VENDOR	422	700	278	60	59
6630 000 BUILDING MAINTENANCE	625	1,500	875	42	352
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	251,124	569,646	318,522	44	54,033
Excess Revenue Over (Under) Expenditures	327,337	748,031	420,694	44	111,868

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017**

Run: 7/07/2017 at 11:19 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	1,500	6,000	4,500	25	840
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	980	90,500	89,520	1	980
6998 070 GILLETTE WELLS	0	9,500	9,500	0	0
Total Expenses	<u>33,192</u>	<u>203,165</u>	<u>169,973</u>	<u>16</u>	<u>1,820</u>
Excess Revenue Over (Under) Expenditures	<u>(33,192)</u>	<u>(203,165)</u>	<u>(169,973)</u>	<u>16</u>	<u>(1,820)</u>

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3940 000 SEWER FEES	76,728	183,546	106,818	42	14,767
3942 000 LATE CHARGES	1,082	2,100	1,019	52	194
3943 000 CAPITAL IMPROVEMENT FEES	7,166	22,998	15,832	31	1,484
Total Revenues	84,976	208,644	123,668	41	16,445
Expenses					
6110 000 SALARIES	81,877	156,986	75,109	52	18,136
6111 000 OVERTIME	3,365	4,000	635	84	949
6120 000 SOCIAL SECURITY	5,240	9,981	4,741	53	1,173
6130 000 MEDICARE	1,226	2,335	1,109	52	274
6140 000 RETIREMENT EXPENSE	6,305	12,879	6,574	49	1,527
6150 000 EMPLOYEE HEALTH INSURANCE	13,328	27,169	13,841	49	2,222
6155 000 EMPLOYEE ASSITANCE PROGRAM	49	130	81	38	10
6160 000 WORKERS COMP	2,452	5,136	2,684	48	625
6162 000 CLOTHING ALLOWANCE	0	300	300	0	0
6167 000 DISABILITY INSURANCE	361	800	439	45	0
6203 000 OFFICE SUPPLIES	512	1,500	988	34	0
6204 000 GENERAL OPERATING EXPENSES	1,205	2,000	795	60	633
6205 000 VEHICLE MAINTENANCE	1,060	3,000	1,941	35	105
6206 000 FUEL EXPENSE	778	1,700	922	46	156
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	273	2,500	2,227	11	0
6271 000 TESTING	10,204	25,000	14,796	41	3,624
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	1,107	3,000	1,893	37	155
6280 000 TREATMENT PLANT IMPROVEMENTS	0	1,500	1,500	0	0
6281 000 TREATMENT PLANT SUPPLIES	2,301	5,500	3,199	42	140
6282 000 TOOLS & EQUIPMENT	242	1,500	1,258	16	0
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	2,991	2,500	(491)	120	1,781
6305 000 PROFESSIONAL SERVICES	0	2,500	2,500	0	0
6401 000 UTILITIES	42,095	97,000	54,905	43	8,261
6402 000 PHONE	1,418	3,100	1,682	46	186
6502 000 INSURANCE	8,573	19,866	11,293	43	0
6612 000 PAYROLL VENDOR	422	850	428	50	59
6993 000 COUNCIL COMPENSATION	0	4,500	4,500	0	0
6996 000 CHEMICAL TREATMENT	25,278	45,000	19,722	56	11,485
Total Expenses	212,662	521,232	308,570	41	51,501
Excess Revenue Over (Under) Expenditures	(127,686)	(312,588)	(184,902)	41	(35,056)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

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	208	300	92	69	0
6203 000 OFFICE SUPPLIES	0	100	100	0	0
6204 000 GENERAL OPERATING EXPENSE	1,526	1,800	274	85	1,526
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	5,576	10,000	4,424	56	1,299
6272 000 PERMITS	0	1,000	1,000	0	0
6273 000 REPLACEMENT SYSTEM PARTS	2,421	3,000	579	81	1,892
6275 000 TOOLS & EQUIPMENT	530	500	(30)	106	100
6280 000 TREATMENT PLANT IMPROVEMENTS	532	3,400	2,868	16	0
6281 000 TREATMENT PLANT SUPPLIES	623	2,000	1,377	31	17
6401 000 UTILITIES	11,591	19,500	7,909	59	1,787
6402 000 PHONE	794	1,800	1,006	44	160
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	120,247	234,000	113,753	51	2,220
6996 000 CHEMICAL TREATMENT	8,275	15,000	6,725	55	1,450
Total Expenses	153,340	298,245	144,905	51	10,451
Excess Revenue Over (Under) Expenditures	(9,930)	(245)	9,685	4,053	(10,451)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

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	14,950	150	(14,800)	9,967	31
3602 001 INTEREST - INVESTMENTS	7,086	7,500	414	94	1,232
Total Revenues	23,486	866,339	842,853	3	1,263
Expenses					
6110 000 SALARIES	25,224	52,592	27,368	48	7,181
6111 000 OVERTIME	17	50	33	33	8
6112 000 DEPT. MERIT POOL	0	1,207	1,207	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,556	3,264	1,707	48	444
6130 000 MEDICARE EXPENSE	364	764	400	48	104
6140 000 RETIREMENT EXPENSE	1,733	4,212	2,478	41	437
6150 000 HEALTH INSURANCE	4,446	9,127	4,682	49	741
6155 000 EMPLOYEE ASSITANCE PROGRAM	16	50	34	33	3
6160 000 WORKERS COMP.	338	708	370	48	86
6167 000 DISABILITY INSURANCE	130	230	100	57	22
6203 000 OFFICE SUPPLIES	165	600	435	28	62
6204 000 OPERATING EXPENSE	507	1,500	993	34	162
6209 000 TRAVEL	592	1,500	908	39	0
6210 000 TRAINING	0	500	500	0	0
6304 000 AUDITOR	2,518	3,700	1,182	68	1,499
6401 000 UTILITIES	568	1,050	482	54	78
6402 000 PHONE	474	1,000	526	47	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	83	375	292	22	15
6612 000 PAYROLL VENDOR	890	1,700	810	52	140
6700 000 HIRING EXPENSE	87	0	(87)	0	66
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	470	6,000	5,530	8	290
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	17,110	5,000	(12,110)	342	33
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	120,423	328,252	207,829	37	11,466
Excess Revenue Over (Under) Expenditures	(96,937)	538,087	635,024	(18)	(10,203)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

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	23,766	55,872	32,106	43	5,722
6120 000 SOCIAL SECURITY EXPENSE	1,465	3,464	1,999	42	353
6130 000 MEDICARE EXPENSE	343	810	467	42	83
6140 000 RETIREMENT EXPENSE	1,708	3,722	2,014	46	427
6150 000 HEALTH INSURANCE EXPENSE	4,446	9,018	4,572	49	741
6155 000 EMPLOYEE ASSISTANCE PROGRAM	16	45	29	36	3
6160 000 WORKERS COMP	338	708	370	48	86
6167 000 DISABILITY INSURANCE	130	245	115	53	22
6201 000 POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	34	300	266	11	34
6204 000 OPERATING EXPENSE	692	3,000	2,308	23	261
6209 000 TRAVEL	55	100	45	55	0
6401 000 UTILITIES	13,430	27,500	14,070	49	2,158
6402 000 PHONE	1,054	900	(154)	117	187
6402 001 CELL PHONE	262	550	288	48	52
6502 000 INSURANCE	1,516	5,307	3,791	29	0
6611 001 LEASE STAR BUILDING/PARKING	2,520	5,040	2,520	50	420
6611 002 OTHER COSTS STAR BUILDING	6,108	4,100	(2,008)	149	0
6621 000 ELEVATOR MAINTENACE CONTRACT	587	1,100	513	53	294
6910 000 BUILDING MAINTENANCE	813	5,000	4,187	16	0
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	339,283	436,881	97,598	78	10,843
Excess Revenue Over (Under) Expenditures	(336,886)	(236,881)	100,005	142	(10,843)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 RETAIL SALES	7,117	13,000	5,883	55	3,455
3112 000 ADMISSIONS	7,929	14,500	6,571	55	4,236
3114 000 OVERNIGHT STAY PROGRAM	1,105	3,500	2,395	32	0
3160 000 DONATIONS	530	1,200	670	44	530
3600 000 MISC. REVENUE	165	0	(165)	0	0
Total Revenues	16,846	32,200	15,354	52	8,221
Expenses					
6110 000 SALARIES	34,565	62,141	27,576	56	8,787
6111 000 OVERTIME	101	0	(101)	0	101
6112 000 DEPT. MERIT POOL	(288)	0	288	0	0
6120 000 SOCIAL SECURITY EXPENSE	2,141	3,853	1,712	56	549
6130 000 MEDICARE EXPENSE	501	902	401	56	128
6140 000 RETIREMENT EXPENSE	1,785	4,190	2,405	43	446
6150 000 HEALTH INSURANCE	4,448	9,587	5,139	46	741
6155 000 EMPLOYEE ASSISTANCE PROGRAM	16	45	29	36	3
6160 000 WORKERS COMP.	338	708	370	48	86
6167 000 DISABILITY INSURANCE	136	250	114	54	23
6203 000 OFFICE SUPPLIES	0	400	400	0	0
6204 000 OPERATING EXPENSE	1,065	3,000	1,935	36	419
6205 000 FIRE STATION #3	623	1,800	1,177	35	297
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	50	0	100	0
6401 000 UTILITIES	5,311	8,700	3,389	61	589
6402 000 PHONE	727	2,100	1,373	35	173
6402 001 CELL PHONE	462	750	288	62	92
6502 000 INSURANCE	586	1,190	604	49	0
6850 000 RETAIL SALES MATERIAL COST	1,175	5,500	4,325	21	1,175
6856 000 MARKETING MATERIALS	200	1,000	800	20	0
6857 000 BUILDING MAINTENANCE	37	1,000	963	4	0
Total Expenses	53,979	107,166	53,187	50	13,609
Excess Revenue Over (Under) Expenditures	(37,133)	(74,966)	(37,833)	50	(5,388)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017

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	0
3600 000 MISC. REVENUE	1,697	0	(1,697)	0	797
Total Revenues	4,935	6,500	1,565	76	797
Expenses					
6110 000 SALARIES	31,909	77,100	45,191	41	7,452
6111 000 OVERTIME	24	0	(24)	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,980	4,780	2,800	41	462
6130 000 MEDICARE EXPENSE	463	1,118	654	41	108
6140 000 RETIREMENT EXPENSE	1,287	2,868	1,581	45	327
6150 000 HEALTH INSURANCE	252	583	331	43	42
6155 000 EMPLOYEE ASSISTANCE PROGRAM	65	125	60	52	13
6160 000 WORKERS COMP.	1,183	2,477	1,294	48	301
6164 000 PRINTING & COPYING	0	250	250	0	0
6167 000 DISABILITY INSURANCE	93	175	82	53	15
6203 000 OFFICE SUPPLIES	0	1,500	1,500	0	0
6204 000 OPERATING EXPENSE	696	2,700	2,004	26	312
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	9,320	18,500	9,180	50	1,728
6402 000 PHONE/INTERNET	2,441	9,200	6,759	27	577
6502 000 INSURANCE	1,518	2,435	917	62	0
6510 000 COFFEE/WATER SERVICE	285	1,000	715	28	139
6530 000 BUILDING MAINTENANCE	2,477	5,000	2,523	50	27
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	65	200	135	33	12
6621 000 ELEVATOR MAINTENANCE CONTRACT	2,527	1,500	(1,027)	168	957
6700 000 HIRING EXPENSE	112	200	88	56	99
Total Expenses	76,231	157,586	81,355	48	12,571
Excess Revenue Over (Under) Expenditures	(71,296)	(151,086)	(79,790)	47	(11,774)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2017**

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	5,719	15,934	10,215	36	2,230
6120 000 SOCIAL SECURITY EXPENSE	355	988	633	36	138
6130 000 MEDICARE EXPENSE	83	231	148	36	32
6140 000 RETIREMENT EXPENSE	0	35	35	0	0
6160 000 WORKERS COMP.	338	708	370	48	86
6203 000 OFFICE SUPPLIES	0	125	125	0	0
6204 000 OPERATING EXPENSE	11	500	489	2	0
6401 000 UTILITIES	3,630	6,200	2,570	59	451
6402 000 PHONE	535	1,200	665	45	107
6502 000 INSURANCE	369	421	52	88	0
6910 000 TRAIN CAR AND RESTROOM MAINTEN	0	500	500	0	0
Total Expenses	<u>11,040</u>	<u>26,842</u>	<u>15,802</u>	<u>41</u>	<u>3,044</u>
Excess Revenue Over (Under) Expenditures	<u>(11,040)</u>	<u>(26,842)</u>	<u>(15,802)</u>	<u>41</u>	<u>(3,044)</u>