

City of Cripple Creek

A National Historic Landmark District

Monthly Financial Report Income Statements (Revenues and Expenses)

March 2017

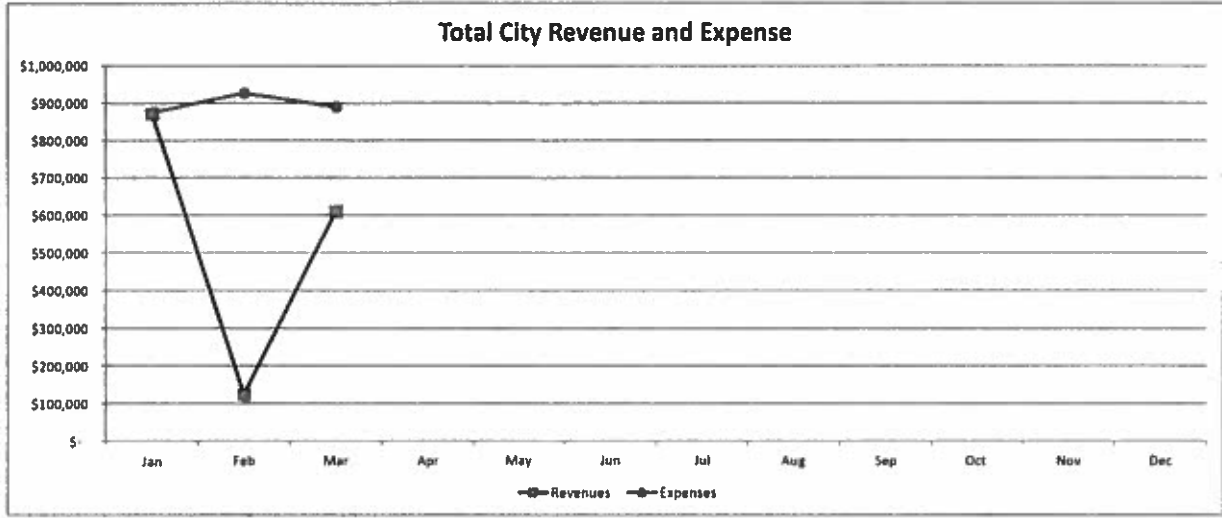


Finance Department
4/10/17

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

Total City Revenue & Expense

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Revenues	\$ 871,370	\$ 123,680	\$ 610,806										\$ 1,605,856
Expenses	\$ 875,032	\$ 927,849	\$ 890,677										\$ 2,693,558
Cash Flow	\$ (3,662)	\$ (804,169)	\$ (279,871)										\$ (1,087,702)



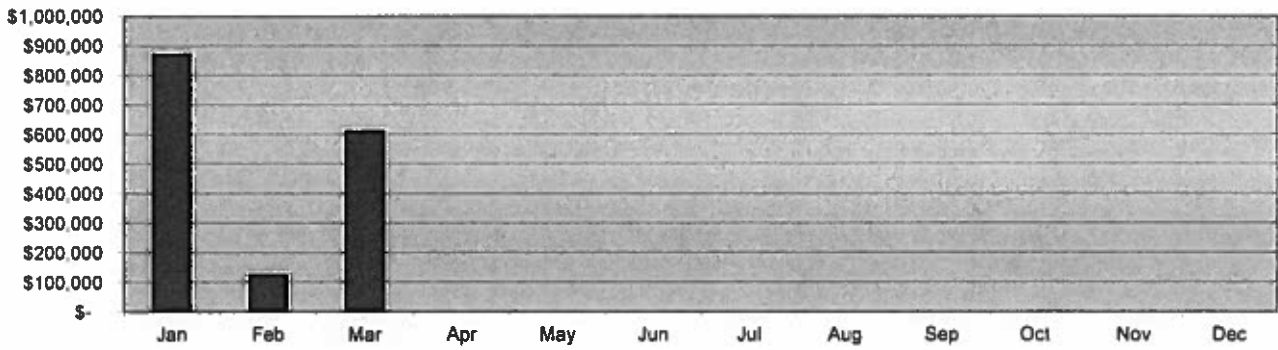
Revenues & Expense by Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Revenues													
General Fund	719,213	85,886	502,849										1,307,948
Enterprise Fund	134,439	36,707	84,168										255,314
Historic Preservation Fund	17,718	1,087	23,789										42,594
Total Revenue	\$ 871,370	\$ 123,680	\$ 610,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605,856
Dollar Change													
Percent Change													
Expenses													
General Fund	486,847	710,583	679,430										1,876,860
Enterprise Fund	77,515	86,552	172,887										336,954
Historic Preservation Fund	310,670	130,714	38,360										479,744
Total Expenses	\$ 875,032	\$ 927,849	\$ 890,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,693,558
Dollar Change													
Percent Change													
Cash Flow Surplus or (Deficit)													
General Fund	232,366	(624,697)	(176,581)										(568,912)
Enterprise Fund	58,924	(49,845)	(88,719)										(81,640)
Historic Preservation Fund	(262,952)	(129,627)	(14,571)										(437,150)
Total Cash Flow	\$ (3,662)	\$ (804,169)	\$ (279,871)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,087,702)

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.

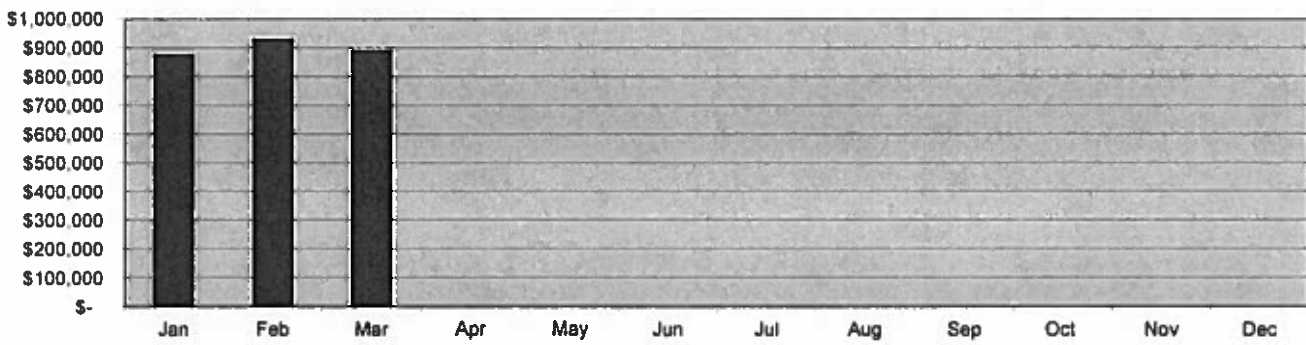
Total City Revenues

Dollars



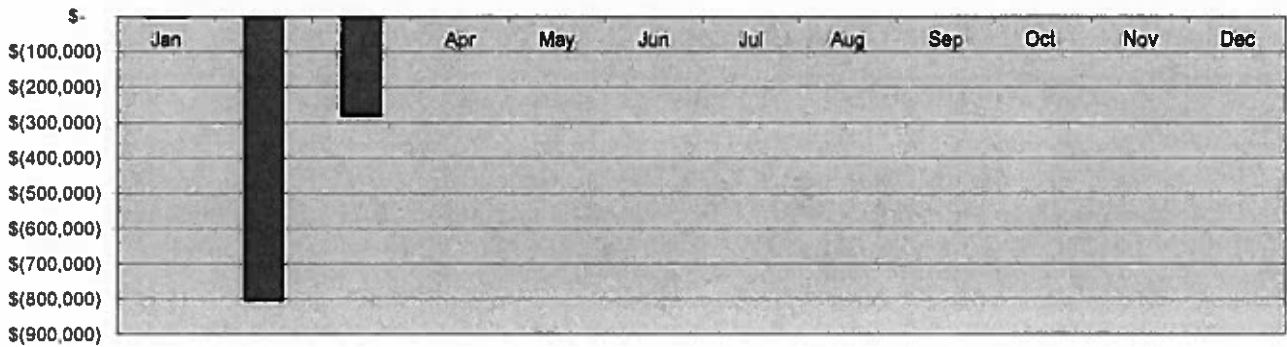
Total City Expenses

Dollars



Cash Flow

Dollars



Monthly Summary by Fund/Dept
City of Cripple Creek
For 3/31/2017

	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Received/Exp</u>	<u>Current Month</u> <u>Actual</u>
<u>01 01 General Fund</u>					
<u>Revenues</u>					
10 General Government	1,158,793	6,155,232	4,996,439	19	421,719
12 Transportation Department	32,968	342,086	309,118	10	22,542
15 Police Department	8,916	52,861	43,945	17	6,055
17 Police - Dispatch	4,688	209,375	204,688	2	0
20 Fire Department	13,138	2,600	(10,538)	505	13,138
21 Planning & Community Development	100	2,000	1,900	5	100
25 Building Department	8,395	48,525	40,130	17	252
35 Park/Rec Department	17,749	258,361	240,612	7	9,488
36 Head Start Contract	10,259	139,814	129,554	7	10,259
39 Advertising	0	100,000	100,000	0	0
40 Events	5,635	61,351	55,716	9	3,411
45 Road & Bridge	16,183	1,845,646	1,829,463	1	4,024
47 Medical Services	5,590	18,360	12,770	30	2,030
48 Fleet & Vehicle Maintenance	27,126	147,500	120,374	18	9,831
Total Revenues	1,309,540	9,383,711	8,074,171	14	502,849
<u>Expenses</u>					
10 General Government	55,690	519,187	463,497	11	25,370
11 Administration	52,448	270,394	217,945	19	20,825
12 Transportation Department	163,514	484,800	321,287	34	111,966
13 City Clerk Office	39,486	171,533	132,047	23	14,948
14 Custodial	75,123	325,491	250,368	23	25,340
15 Police Department	301,578	1,237,408	935,831	24	108,533
17 Police - Dispatch	104,929	464,176	359,247	23	38,441
20 Fire Department	372,820	1,346,088	973,267	28	159,419
21 Planning & Community Development	2	3,800	3,798	0	2
23 Finance	46,978	205,227	158,249	23	15,670
25 Building Department	23,096	211,853	188,756	11	5,920
26 Human Resources	37,899	169,402	131,504	22	13,170
27 Information Technology	26,955	94,348	67,393	29	13,163
35 Park/Rec Department	115,363	740,042	624,679	16	38,986
36 Head Start Contract	28,794	139,814	111,020	21	9,617
39 Advertising	192,937	311,828	118,892	62	3,890
40 Events	133,860	441,958	308,098	30	37,149
45 Road & Bridge	57,523	2,307,007	2,249,485	2	16,803
47 Medical Services	7,633	102,375	94,742	7	2,907
48 Fleet & Vehicle Maintenance	40,247	226,128	185,881	18	17,311
Total Expenses	1,876,875	9,772,859	7,895,986	19	679,430
Excess Revenue Over (Under) Expenditures	(567,335)	(389,148)	178,185	146	(176,581)

**Monthly Summary by Fund/Dept
City of Cripple Creek
For 3/31/2017**

	<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percent Received/Exp</u>	<u>Current Month Actual</u>
<u>02 02 Enterprise Fund</u>					
<u>Revenues</u>					
10 02 Water/Sewer D&C Operational	218,053	1,317,677	1,099,624	17	71,736
02 30 Waste Water Treatment	37,294	208,644	171,349	18	12,432
02 50 Water Treatment	1	298,000	297,999	0	0
Total Revenues	255,348	1,824,321	1,568,972	14	84,168
<u>Expenses</u>					
10 02 Water/Sewer D&C Operational	112,073	569,645	457,572	20	41,005
02 20 Water/Sewer D&C Capital	11,075	199,165	188,090	6	120
02 30 Waste Water Treatment	91,075	521,232	430,157	17	40,440
02 50 Water Treatment	116,730	302,245	185,515	39	91,322
Total Expenses	330,953	1,592,287	1,261,334	21	172,887
Excess Revenue Over (Under) Expenditures	(75,605)	232,034	307,638	(33)	(88,719)

Monthly Summary by Fund/Dept
City of Cripple Creek
For 3/31/2017

	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Received/Exp</u>	<u>Current Month</u> <u>Actual</u>
<u>08 08 Historic Preservation</u>					
<u>Revenues</u>					
08 30 Historic Preservation	20,197	866,339	846,142	2	17,024
08 43 Butte Theater	2,403	200,000	197,597	1	2,403
08 50 Jail Museum	5,980	32,200	26,220	19	3,597
08 60 Heritage Center	2,165	6,500	4,335	33	765
Total Revenues	30,745	1,105,039	1,074,294	3	23,789
<u>Expenses</u>					
08 30 Historic Preservation	82,709	328,252	245,543	25	9,833
08 43 Butte Theater	308,797	436,881	128,084	71	7,984
08 50 Jail Museum	24,220	107,165	82,945	23	8,321
08 60 Heritage Center	46,373	157,586	111,213	29	10,546
08 80 Train Car - Info Center	4,921	26,842	21,921	18	1,676
Total Expenses	467,020	1,056,726	589,706	44	38,360
Excess Revenue Over (Under) Expenditures	(436,275)	48,313	484,588	(903)	(14,571)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

Run: 4/10/2017 at 7:49 AM

01 10 General Government

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3101 000 PROPERTY TAX	39,129	122,715	83,586	32	36,916
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	2,770	11,000	8,230	25	1,136
3130 000 SALES TAX	89,700	565,000	475,300	16	27,988
3170 000 ADDTL FEES ON MOTOR VEHICLES	732	7,000	6,268	10	294
3180 000 GAMING DEVICE FEES	864,090	3,566,160	2,702,070	24	210,030
3181 000 DEVICE SWITCHOUT FEES	850	4,000	3,150	21	450
3182 000 FRANCHISE FEES	0	150,000	150,000	0	0
3210 000 BUSINESS LICENSES	3,405	5,500	2,095	62	160
3220 000 LIQUOR LICENSE FEES	1,264	7,000	5,737	18	414
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	200	1,100	900	18	100
3340 000 CIGARETTE TAX	638	5,300	4,662	12	207
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	175	1,700	1,525	10	100
3600 000 MISCELLANEOUS REVENUE	147,519	25,000	(122,519)	590	141,856
3602 001 INTEREST - INVESTMENTS	8,322	19,000	10,678	44	2,069
Total Revenues	1,158,794	6,155,232	4,996,438	19	421,720
Expenses					
6112 000 PAY FOR PERFORMANCE COL POOL	0	45,034	45,034	0	0
6166 000 DEPEND HEALTHCARE PROGRAM	14,639	65,000	50,361	23	4,505
6204 000 OPERATING EXPENSE	4,169	5,000	831	83	0
6206 000 BANK/CREDIT CARD PROCESSING EXP.	922	4,000	3,078	23	344
6207 000 VETERANS MEMORIAL WALL	0	1,000	1,000	0	0
6304 000 AUDITOR	7,676	23,500	15,824	33	7,676
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	1,313	5,000	3,688	26	300
6312 000 TELLER CNTY TREASURER FEES	800	2,700	1,900	30	756
6401 000 UTILITIES	5,310	19,000	13,690	28	1,883
6409 000 CONTINGENCY	0	15,000	15,000	0	0
6411 000 EMERGENCY FUND (TABOR)	0	215,500	215,500	0	0
6502 000 INSURANCE	0	4,951	4,951	0	0
6611 001 PARKING LOT LEASE - BENNETT AV	3,000	12,000	9,000	25	1,000
6612 000 PAYROLL VENDOR	5,943	19,300	13,357	31	3,377
6615 000 PIKES PEAK AREA GOV	0	2,255	2,255	0	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	2,812	6,000	3,188	47	2,482
6992 001 COUNCIL MEETINGS/BROADCASTS	0	1,200	1,200	0	0
6993 000 COUNCIL COMPENSATION	9,090	36,592	27,502	25	3,030
6996 000 CITY COUNCIL EAP	16	200	184	8	16
Total Expenses	55,690	519,187	463,497	11	25,369
Excess Revenue Over (Under) Expenditures	1,103,104	5,636,045	4,532,941	20	396,351

Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017

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	29,037	126,074	97,037	23	9,679
6120 000 SOCIAL SECURITY EXPENSE	1,796	7,817	6,020	23	599
6130 000 MEDICARE EXPENSE	420	1,828	1,408	23	140
6140 000 RETIREMENT EXPENSE	1,936	10,086	8,150	19	774
6150 000 EMPLOYEE HEALTH INSURANCE	2,224	9,048	6,824	25	741
6155 000 EMPLOYEE ASSISTANCE PROGRAM	3	45	42	7	3
6160 000 WORKMANS COMP EXPENSE	76	317	241	24	38
6167 000 DISABILITY INSURANCE	168	700	532	24	56
6201 000 POSTAGE	15	100	85	15	15
6203 000 OFFICE SUPPLIES	121	500	379	24	36
6204 000 OPERATING EXPENSE	432	2,500	2,068	17	232
6205 000 VEHICLE MAINTENANCE	0	300	300	0	0
6206 000 FUEL EXPENSE	0	500	500	0	0
6207 000 CITY EMPLOYEE SHIRTS	0	1,000	1,000	0	0
6209 000 TRAVEL	817	2,000	1,183	41	817
6210 000 TRAINING	459	600	141	77	349
6303 000 LEGAL FEES	8,427	60,000	51,573	14	4,137
6402 000 PHONE	181	1,100	919	16	91
6402 001 CELL PHONES	209	1,000	791	21	105
6502 000 INSURANCE	85	2,068	1,983	4	0
6611 000 LEASE/PURCHASE EQUIPMENT	42	310	268	14	13
6702 000 LOBBYIST	6,000	36,000	30,000	17	3,000
6800 000 EMPLOYEE PROGRAMS	0	6,500	6,500	0	0
Total Expenses	<u>52,448</u>	<u>270,393</u>	<u>217,945</u>	<u>19</u>	<u>20,825</u>
Excess Revenue Over (Under) Expenditures	<u>(52,448)</u>	<u>(270,393)</u>	<u>(217,945)</u>	<u>19</u>	<u>(20,825)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

Run: 4/10/2017 at 7:49 AM

01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3413 000 RIDERSHIP REVENUE	6,156	32,000	25,844	19	1,980
3500 001 CDOT FASTER VEHICLE GRANT	0	64,000	64,000	0	0
3500 005 CDOT 5311 OPERAITNG GRANT	13,260	109,390	96,130	12	13,260
3500 010 CDOT 5311 ADMIN COSTS GRANT	5,219	62,200	56,981	8	5,219
3500 012 CDOT INKIND FACILITY REIMBURSEMENT	0	15,496	15,496	0	0
3500 025 CDOT EQUIPMENT/SHELTER GRANT	0	24,000	24,000	0	0
3710 000 CITY OF VICTOR	8,333	25,000	16,667	33	2,083
3720 000 CASINO ASSOC. CONTRIBUTION	0	10,000	10,000	0	0
Total Revenues	32,968	342,086	309,118	10	22,542
Expenses					
6110 000 SALARIES	58,696	251,415	192,719	23	19,128
6111 000 OVERTIME	8	550	542	2	0
6120 000 SOCIAL SECURITY EXPENSE	3,632	11,189	7,557	32	1,183
6130 000 MEDICARE EXPENSE	849	2,616	1,767	32	277
6140 000 RETIREMENT EXPENSE	2,063	10,829	8,766	19	825
6150 000 EMPLOYEE HEALTH INSURANCE	4,582	18,917	14,335	24	1,527
6155 000 EMPLOYEE ASSISTANCE PROGRAM	29	375	346	8	29
6160 000 WORKMANS COMP EXPENSE	936	3,905	2,969	24	470
6167 000 DISABILITY INSURANCE	195	700	505	28	63
6203 000 OFFICE SUPPLIES	0	1,000	1,000	0	0
6204 000 OPERATING EXPENSE	14	5,000	4,986	0	14
6205 000 VEHICLE MAINTANANCE	318	14,000	13,682	2	124
6206 000 FUEL EXPENSE	4,142	26,000	21,858	16	2,046
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	5,000	5,000	0	0
6210 000 TRAINING	153	1,500	1,347	10	153
6211 000 DRIVER TRAINING/PHYSICALS	55	700	645	8	0
6212 000 UNIFORMS	0	500	500	0	0
6213 000 SAFETY TRAINING	0	1,000	1,000	0	0
6401 000 UTILITIES	724	2,250	1,526	32	262
6402 000 PHONE	98	1,100	1,002	9	47
6402 001 CELL PHONES	257	1,250	993	21	128
6407 000 BUILDING MAINTENANCE	0	1,500	1,500	0	0
6502 000 INSURANCE	1,043	2,417	1,374	43	0
6611 000 LEASE/PURCHASE EQUIPMENT	23	250	227	9	11
6700 000 EMPLOYEE HIRING	110	500	390	22	90
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
6990 004 VEHICLE PURCHASE	85,587	85,587	0	100	85,587
6990 015 CDOT EQUIPMENT GRANT	0	30,000	30,000	0	0
Total Expenses	163,514	484,800	321,286	34	111,964
Excess Revenue Over (Under) Expenditures	(130,546)	(142,714)	(12,168)	91	(89,422)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

01 13 City Clerk Office

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	25,544	110,628	85,084	23	8,510
6120 000 SOCIAL SECURITY EXPENSE	1,473	6,859	5,386	21	491
6130 000 MEDICARE EXPENSE	345	1,604	1,259	21	115
6140 000 RETIREMENT EXPENSE	1,703	8,850	7,147	19	681
6150 000 EMPLOYEE HEALTH INSURANCE	4,444	18,355	13,911	24	1,481
6155 000 EMPLOYEE ASSISTANCE PROGRAM	7	60	53	11	7
6160 000 WORKMANS COMP EXPENSE	152	633	481	24	76
6167 000 DISABILITY INSURANCE	156	565	409	28	52
6203 000 OFFICE SUPPLIES	1,145	3,500	2,355	33	657
6204 000 OPERATING EXPENSE	557	3,700	3,143	15	353
6208 000 POSTAGE	0	400	400	0	0
6209 000 TRAVEL	213	700	487	30	194
6210 000 TRAINING	275	1,800	1,525	15	275
6301 000 LEGAL ADVERTISING	46	1,100	1,054	4	46
6402 000 PHONE	340	1,700	1,360	20	169
6404 001 COURT COSTS	534	5,500	4,967	10	534
6502 000 INSURANCE	169	1,229	1,060	14	0
6611 000 LEASE/PURCHASE EQUIP	468	850	382	55	457
6990 010 CODIFICATION PROGRAM	1,917	3,500	1,584	55	852
Total Expenses	39,488	171,533	132,045	23	14,950
Excess Revenue Over (Under) Expenditures	(39,488)	(171,533)	(132,045)	23	(14,950)

Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017

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	49,614	194,579	144,965	26	16,139
6111 000 OVERTIME	118	4,000	3,882	3	91
6120 000 SOCIAL SECURITY EXPENSE	2,951	12,312	9,361	24	962
6130 000 MEDICARE EXPENSE	690	2,879	2,189	24	225
6140 000 RETIREMENT EXPENSE	3,218	15,887	12,668	20	1,320
6150 000 EMPLOYEE HEALTH INSURANCE	14,002	48,128	34,125	29	4,428
6155 000 EMPLOYEE ASSISTANCE PROGRAM	20	265	245	7	20
6160 000 WORKMANS COMP EXPENSE	379	1,583	1,204	24	190
6167 000 DISABILITY INSURANCE	267	950	683	28	88
6201 000 POSTAGE	12	20	8	59	12
6203 000 OFFICE SUPPLIES	197	1,000	803	20	197
6203 001 JANITORIAL EQUIP/SUPPLIES	2,566	27,500	24,934	9	1,226
6204 000 OPERATING EXPENSE	38	1,000	962	4	24
6204 001 RECYCLING EXPENSE	200	2,000	1,800	10	200
6209 000 TRAVEL	0	100	100	0	0
6210 000 TRAINING	0	200	200	0	0
6402 000 PHONE	187	1,200	1,013	16	98
6402 001 CELL PHONE	240	1,150	910	21	120
6502 000 INSURANCE	423	2,259	1,836	19	0
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	5,000	5,000	0	0
6990 009 EQUIPMENT FOR NEW SITES	0	2,300	2,300	0	0
Total Expenses	<u>75,122</u>	<u>325,492</u>	<u>250,370</u>	<u>23</u>	<u>25,340</u>
Excess Revenue Over (Under) Expenditures	<u>(75,122)</u>	<u>(325,492)</u>	<u>(250,370)</u>	<u>23</u>	<u>(25,340)</u>

Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017

Run: 4/10/2017 at 7:49 AM

01 15 Police Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3454 000 DOG LICENSE FEES	530	800	270	66	55
3454 001 DOG IMPOUND FEE	130	700	570	19	105
3454 002 PET ADOPTION FEE	150	600	450	25	0
3510 000 FINES & FORFEITURES	1,921	15,000	13,079	13	518
3513 000 TOWING/IMPOUND	120	1,300	1,180	9	120
3514 000 FINGER PRINTS/GAMING	165	400	235	41	40
3515 013 SCHOOL \$ FOR SRO	0	29,835	29,835	0	0
3515 015 STATE RADAR GRANT	0	1	1	0	0
3517 000 RECORDS REQUEST	104	225	121	46	32
3519 000 POLICE MERCHANDISE FOR SALE	33	800	767	4	10
3520 000 PET DONATIONS	3	1,500	1,497	0	0
3521 000 VIN REVENUE	390	1,200	810	33	175
3600 000 MISC. REVENUE	5,370	500	(4,870)	1,074	5,000
Total Revenues	8,916	52,861	43,945	17	6,055
Expenses					
6110 000 SALARIES	189,470	766,992	577,522	25	62,796
6111 000 OVERTIME	20,926	65,000	44,074	32	11,923
6120 000 SOCIAL SECURITY EXPENSE	12,741	51,584	38,843	25	4,530
6130 000 MEDICARE EXPENSE	2,980	12,064	9,085	25	1,059
6140 000 RETIREMENT EXPENSE	13,643	66,559	52,916	21	5,827
6150 000 EMPLOYEE HEALTH INSURANCE	28,884	133,607	104,723	22	9,629
6155 000 EMPLOYEE ASSISTANCE PROGRAM	42	450	408	9	42
6160 000 WORKMANS COMP EXPENSE	4,229	17,646	13,417	24	2,124
6162 000 CLOTHING ALLOWANCE	496	10,000	9,504	5	154
6167 000 DISABILITY INSURANCE	935	3,800	2,865	25	339
6203 000 OFFICE SUPPLIES	385	3,250	2,865	12	385
6204 000 OPERATING EXPENSE	2,851	7,000	4,149	41	1,487
6205 000 VEHICLE MAINTENANCE	1,991	6,000	4,009	33	458
6206 000 FUEL EXPENSE	2,881	15,000	12,119	19	1,467
6207 000 OPERATING EQUIPMENT	91	2,000	1,909	5	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	775	1,000	225	78	150
6209 000 TRAVEL	14	3,000	2,986	0	0
6210 000 TRAINING	1,458	4,000	2,542	36	333
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	268	4,000	3,732	7	48
6212 001 BULLET PROOF VESTS	0	1	1	0	0
6213 000 RADIO EXPENSE	85	1,000	915	8	0
6214 000 PRISONER MEDICAL EXPENSE	0	1,000	1,000	0	0
6215 000 ANIMAL CONTROL EXPENSE	517	1,600	1,083	32	167
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	681	500	(181)	136	681
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	3,390	13,500	10,110	25	950
6402 000 PHONE	1,859	5,600	3,741	33	1,157
6402 001 CELL PHONES	1,643	8,300	6,657	20	821
6502 000 INSURANCE	4,966	8,454	3,488	59	0
6611 001 COPIER LEASE	248	3,000	2,752	8	0
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENACE SERVICE	0	500	500	0	0
6619 000 INVESTIGATIVE SUPPLIES	377	1,500	1,123	25	377
6619 001 INVESTIGATION MATERIAL	199	300	101	66	199
6623 000 RECORDS MGT SOFTWARE	0	6,000	6,000	0	0
6625 000 POLICE MERCHANDISE COST	0	300	300	0	0
6700 000 HIRING EXPENSE/TESTING	624	2,500	1,876	25	607
6910 000 BUILDING MAINTENANCE	1,927	4,000	2,073	48	821
6911 000 RIMS SYSTEM	0	3,100	3,100	0	0
6990 059 STATE RADAR GRANT	0	1	1	0	0
Total Expenses	301,576	1,237,408	935,832	24	108,531
Excess Revenue Over (Under) Expenditures	(292,660)	(1,184,547)	(891,887)	25	(102,476)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

Run: 4/10/2017 at 7:49 AM

01 17 Police - Dispatch

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3511 000 DIVISION OF GAMING	4,688	9,375	4,688	50	0
3513 000 E911 AUTHORITY FUNDING	0	200,000	200,000	0	0
Total Revenues	4,688	209,375	204,687	2	0
Expenses					
6110 000 SALARIES	76,470	316,679	240,209	24	26,878
6111 000 OVERTIME	1,203	15,000	13,797	8	684
6120 000 SOCIAL SECURITY EXPENSE	4,707	20,564	15,857	23	1,672
6130 000 MEDICARE EXPENSE	1,101	4,809	3,708	23	391
6140 000 RETIREMENT EXPENSE	5,078	26,535	21,457	19	2,139
6150 000 EMPLOYEE HEALTH INSURANCE	12,767	57,255	44,488	22	5,238
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	375	349	7	26
6160 000 WORKMANS COMP EXPENSE	493	2,058	1,565	24	248
6167 000 DISABILITY INSURANCE	422	1,800	1,378	23	145
6201 000 POSTAGE	3	0	(3)	0	3
6203 000 OFFICE SUPPLIES	242	2,000	1,758	12	184
6204 000 OPERATING EXPENSE	155	1,500	1,345	10	0
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	100	150	50	67	100
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	714	3,400	2,686	21	286
6402 000 PHONE	456	2,300	1,844	20	300
6402 001 CELL PHONES	105	700	595	15	52
6502 000 INSURANCE	549	3,501	2,952	16	0
6611 001 COPIER LEASE	96	1,100	1,004	9	11
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENACE SERVICE	0	250	250	0	0
6700 000 HIRING EXPENSE/TESTING	241	1,000	759	24	85
Total Expenses	104,928	464,176	359,248	23	38,442
Excess Revenue Over (Under) Expenditures	(100,240)	(254,801)	(154,561)	39	(38,442)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

Run: 4/10/2017 at 7:49 AM

01 20 Fire Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3419 000 WILD FIRE REIMBURSEMENT	13,138	0	(13,138)	0	13,138
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	13,138	2,600	(10,538)	505	13,138
Expenses					
6110 000 SALARIES	183,041	718,238	535,197	25	58,714
6111 000 OVERTIME	17,803	80,000	62,197	22	5,954
6120 000 SOCIAL SECURITY EXPENSE	578	4,864	4,286	12	132
6130 000 MEDICARE EXPENSE	2,844	11,796	8,952	24	915
6140 000 RETIREMENT EXPENSE	13,631	59,859	46,228	23	4,439
6150 000 EMPLOYEE HEALTH INSURANCE	29,631	118,599	88,968	25	9,630
6155 000 EMPLOYEE ASSISTANCE PROGRAM	82	1,000	919	8	82
6160 000 WORKMANS COMP EXPENSE	12,228	51,020	38,792	24	6,140
6162 000 CLOTHING ALLOWANCE	0	6,000	6,000	0	0
6167 000 DISABILITY INSURANCE	7,579	22,500	14,921	34	1,808
6203 000 OFFICE SUPPLIES	0	1,500	1,500	0	0
6204 000 OPERATING EXPENSE	2,423	14,000	11,577	17	890
6205 000 VEHICLE MAINTENANCE	2,292	10,000	7,708	23	81
6206 000 FUEL EXPENSE	1,936	15,000	13,064	13	1,038
6207 000 OPERATING EQUIPMENT	428	4,500	4,072	10	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	2,769	5,100	2,331	54	0
6209 000 TRAVEL	2,366	10,000	7,634	24	1,579
6210 000 TRAINING	3,079	11,000	7,921	28	1,398
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
6221 000 LEXIPOL PROGRAM	4,097	0	(4,097)	0	0
6401 000 UTILITIES	5,315	21,000	15,685	25	1,831
6402 000 PHONE	909	3,700	2,791	25	458
6402 001 CELL PHONES	474	1,700	1,226	28	237
6402 002 PAGERS	16	250	235	6	0
6410 001 VOLUNTEER FIRE EQUIPMENT	16	500	484	3	16
6502 000 INSURANCE	13,622	9,500	(4,122)	143	0
6503 000 PUBLIC EDUCATION/PREVENTION	1,302	1,000	(302)	130	0
6611 000 LEASE/PURCHASE EQUIPMENT	63,962	63,962	0	100	63,962
6611 001 COPIER LEASE	0	3,300	3,300	0	0
6621 000 LEXIPOL PROGRAM	0	4,000	4,000	0	0
6700 000 HIRING EXPENSE/TESTING	34	1,500	1,466	2	0
6910 000 BUILDING MAINTENANCE	82	17,500	17,418	0	82
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	248	5,000	4,752	5	0
6990 052 PHYSICALS/FITNESS TRAINING	35	8,500	8,465	0	35
6990 067 RESERVE FIREFIGHTER PROGRAM	0	10,000	10,000	0	0
Total Expenses	372,822	1,346,088	973,266	28	159,421
Excess Revenue Over (Under) Expenditures	(359,684)	(1,343,488)	(983,804)	27	(146,283)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

Run: 4/10/2017 at 7:49 AM

01 21 Planning & Community Development

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 PLANNING & REVIEW FEES	100	2,000	1,900	5	100
Total Revenues	100	2,000	1,900	5	100
Expenses					
6203 000 OFFICE SUPPLIES	0	50	50	0	0
6204 000 OPERATING EXPENSE	2	300	298	1	2
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	2	3,800	3,798	0	2
Excess Revenue Over (Under) Expenditures	98	(1,800)	(1,898)	(5)	98

Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017

01 23 Finance

	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	36,179	154,508	118,329	23	11,891
6111 000 OVERTIME	0	50	50	0	0
6120 000 SOCIAL SECURITY EXPENSE	2,228	9,583	7,354	23	732
6130 000 MEDICARE EXPENSE	521	2,241	1,720	23	171
6140 000 RETIREMENT EXPENSE	2,419	12,365	9,946	20	951
6150 000 EMPLOYEE HEALTH INSURANCE	4,449	18,101	13,652	25	1,483
6155 000 EMPLOYEE ASSISTANCE PROGRAM	7	85	78	8	7
6160 000 WORKMANS COMP EXPENSE	152	633	481	24	76
6167 000 DISABILITY INSURANCE	218	800	582	27	72
6201 000 POSTAGE	81	1,000	919	8	81
6203 000 OFFICE SUPPLIES	33	800	767	4	33
6204 000 OPERATING EXPENSE	162	300	138	54	12
6208 000 AFFILIATIONS & SUBSCRIPTIONS	45	150	105	30	0
6209 000 TRAVEL	0	1,200	1,200	0	0
6210 000 TRAINING	0	500	500	0	0
6402 000 PHONE	181	800	619	23	91
6402 001 CELL PHONE	105	475	370	22	52
6502 000 INSURANCE	169	1,387	1,218	12	0
6611 000 LEASE/PURCHASE EQUIP	28	250	222	11	17
Total Expenses	<u>46,977</u>	<u>205,228</u>	<u>158,251</u>	<u>23</u>	<u>15,669</u>
Excess Revenue Over (Under) Expenditures	<u>(46,977)</u>	<u>(205,228)</u>	<u>(158,251)</u>	<u>23</u>	<u>(15,669)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

Run: 4/10/2017 at 7:49 AM

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3223 000 CONTRACTORS LICENSE FEES	5,870	14,000	8,130	42	0
3224 000 BUILDING PERMIT FEES	2,525	21,000	18,475	12	252
3225 000 BUILDING PLANS REVIEW FEE	0	11,500	11,500	0	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	0	1,500	1,500	0	0
Total Revenues	8,395	48,525	40,130	17	252
Expenses					
6110 000 SALARIES	15,316	124,442	109,126	12	4,295
6111 000 OVERTIME	40	100	60	40	8
6120 000 SOCIAL SECURITY EXPENSE	888	7,721	6,833	12	256
6130 000 MEDICARE EXPENSE	208	1,806	1,598	12	60
6140 000 RETIREMENT EXPENSE	1,008	9,963	8,955	10	344
6150 000 EMPLOYEE HEALTH INSURANCE	2,961	27,162	24,201	11	3
6155 000 EMPLOYEE ASSISTANCE PROGRAM	10	125	115	8	10
6160 000 WORKMANS COMP EXPENSE	228	950	722	24	114
6167 000 DISABILITY INSURANCE	78	670	592	12	8
6203 000 OFFICE SUPPLIES	38	1,000	962	4	28
6204 000 OPERATING EXPENSE	257	2,000	1,743	13	245
6205 000 VEHICLE MAINTENANCE	0	2,000	2,000	0	0
6206 000 FUEL EXPENSE	228	1,700	1,473	13	104
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	45	11,450	11,405	0	0
6401 000 UTILITIES	727	2,400	1,673	30	224
6402 000 PHONE	226	900	674	25	113
6402 001 CELL PHONES	191	800	609	24	107
6502 000 INSURANCE	254	1,404	1,150	18	0
6611 000 LEASE/PURCHASE EQUIPMENT	0	200	200	0	0
6640 000 PROPERTY MAINTENANCE	391	2,500	2,109	16	2
6700 008 MAIN STORAGE BUILDING 2ND STREET	0	500	500	0	0
6990 003 TOOLS	4	1,000	996	0	0
Total Expenses	23,098	211,853	188,755	11	5,921
Excess Revenue Over (Under) Expenditures	(14,703)	(163,328)	(148,625)	9	(5,669)

Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017

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	27,862	120,736	92,874	23	9,287
6120 000 SOCIAL SECURITY EXPENSE	1,720	7,486	5,766	23	573
6130 000 MEDICARE EXPENSE	402	1,751	1,349	23	134
6140 000 RETIREMENT EXPENSE	1,858	9,659	7,801	19	743
6150 000 EMPLOYEE HEALTH INSURANCE	4,446	18,070	13,624	25	1,482
6155 000 EMPLOYEE ASSISTANCE PROGRAM	7	85	78	8	7
6160 000 WORKMANS COMP EXPENSE	152	633	481	24	76
6167 000 DISABILITY INSURANCE	171	665	494	26	56
6201 000 POSTAGE	12	50	38	25	12
6203 000 OFFICE SUPPLIES	32	500	468	6	32
6204 000 OPERATING EXPENSE	12	485	473	2	12
6206 000 FUEL EXPENSE	104	525	421	20	104
6208 000 AFFILIATIONS & SUBSCRIPTIONS	199	265	66	75	0
6209 000 TRAVEL	58	500	442	12	58
6210 000 TRAINING	488	700	212	70	488
6402 000 PHONE	185	750	566	25	92
6502 000 INSURANCE	169	1,168	999	14	0
6504 000 MTN. STATES EMPLOYERS COUNCIL	0	5,100	5,100	0	0
6611 000 LEASE/PURCHASE EQUIP	24	275	251	9	13
Total Expenses	37,901	169,403	131,502	22	13,169
Excess Revenue Over (Under) Expenditures	(37,901)	(169,403)	(131,502)	22	(13,169)

Run: 4/10/2017 at 7:49 AM

Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017

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	347	0	(347)	0	116
6402 000 PHONE	171	700	529	24	85
6502 000 INSURANCE	0	648	648	0	0
6610 000 OUTSIDE IT CONTRACTOR	17,960	63,000	45,040	29	7,320
6990 001 COMPUTERS/SOFTWARE	8,478	30,000	21,522	28	5,642
Total Expenses	<u>26,956</u>	<u>94,348</u>	<u>67,392</u>	<u>29</u>	<u>13,163</u>
Excess Revenue Over (Under) Expenditures	<u>(26,956)</u>	<u>(94,348)</u>	<u>(67,392)</u>	<u>29</u>	<u>(13,163)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

Run: 4/10/2017 at 7:49 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	2,691	13,500	10,809	20	1,037
3592 000 CONSERVATION TRUST FUNDS	2,372	11,000	8,628	22	2,372
3594 000 CHILD CARE SERVICES	2,922	19,250	16,328	15	865
3595 000 ATHLETIC PROGRAM	8,111	26,000	17,889	31	4,592
3596 000 SKATING	615	2,000	1,385	31	72
3597 000 RENTALS	50	1,400	1,350	4	50
3599 000 DONATIONS	31	0	(31)	0	25
3600 000 MISC. REVENUE	247	2,000	1,753	12	95
3601 000 SPECIAL EVENTS	50	1,500	1,450	3	50
3606 000 GREEN HOUSE	250	500	250	50	90
3607 000 SCHOLARSHIPS/DONATIONS	5	100	95	5	0
3608 000 SILVER SNEAKERS REVENUE	405	1,750	1,345	23	240
Total Revenues	17,749	258,361	240,612	7	9,488
Expenses					
6110 000 SALARIES	68,584	284,232	215,648	24	24,402
6111 000 OVERTIME	169	1,000	831	17	84
6120 000 SOCIAL SECURITY EXPENSE	3,465	17,685	14,219	20	1,447
6130 000 MEDICARE EXPENSE	1,436	4,136	2,700	35	338
6140 000 RETIREMENT EXPENSE	3,822	19,489	15,668	20	1,556
6150 000 EMPLOYEE HEALTH INSURANCE	11,088	45,346	34,258	24	3,696
6155 000 EMPLOYEE ASSISTANCE PROGRAM	39	430	391	9	39
6160 000 WORKMANS COMP EXPENSE	2,044	8,528	6,484	24	1,026
6167 000 DISABILITY INSURANCE	307	1,250	943	25	101
6201 000 POSTAGE	46	2,800	2,754	2	46
6203 000 OFFICE SUPPLIES	434	2,500	2,066	17	178
6204 000 OPERATING EXPENSE	1,104	7,000	5,896	16	114
6205 000 VEHICLE MAINTENANCE	0	3,000	3,000	0	0
6206 000 FUEL	139	3,000	2,861	5	0
6207 000 ADVERTISING AND PRINTING	4,188	8,150	3,962	51	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	264	350	86	75	0
6209 000 TRAVEL	318	2,000	1,682	16	257
6210 000 TRAINING	0	1,500	1,500	0	0
6211 000 PARK MAINTENANCE	490	4,500	4,010	11	0
6212 000 PARK BLDG MAINTENANCE	179	2,500	2,321	7	76
6213 000 CONSERVATION TRUST FUND EXP.	2,012	11,000	8,988	18	1,006
6401 000 UTILITIES	5,421	22,000	16,579	25	1,877
6402 000 PHONE	931	4,200	3,269	22	415
6402 001 CELL PHONES	64	325	261	20	32
6502 000 INSURANCE	2,277	3,900	1,623	58	0
6503 000 CREDIT CARD COST	0	150	150	0	0
6504 000 PARKING LOT LEASE	1,125	4,500	3,375	25	375
6611 000 LEASE/PURCHASE EQUIPMENT	721	5,500	4,779	13	366
6614 000 SKATING	233	1,000	767	23	161
6615 000 ATHLETICS	2,452	14,500	12,048	17	919
6616 000 RECREATION CLASSES	1,093	6,000	4,907	18	380
6617 000 SPECIAL EVENTS	10	2,800	2,790	0	0
6619 000 CHILD CARE SERVICES	896	6,000	5,104	15	80
6700 000 HIRING EXPENSE	0	700	700	0	0
6810 000 GREEN HOUSE EXPENSES	13	500	487	3	13
6815 000 SCHOLARSHIP SERVICES	0	100	100	0	0
6990 023 SKATEBOARD PARK	0	3,000	3,000	0	0
6990 025 BMX TRACK/PROGRAM	0	2,200	2,200	0	0
6990 053 MOUNTAINVIEW ADVENTURE PARK	0	232,271	232,271	0	0
Total Expenses	115,364	740,042	624,678	16	38,984
Excess Revenue Over (Under) Expenditures	(97,615)	(481,681)	(384,066)	20	(29,496)

Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017

01 36 Head Start Contract

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3515 000 CC&V School Head Start Program Reimbursement	10,259	139,814	129,554	7	10,259
Total Revenues	10,259	139,814	129,555	7	10,259
Expenses					
6110 000 SALARIES	20,845	73,944	53,099	28	6,837
6111 000 OVERTIME	215	1,000	785	22	169
6120 000 SOCIAL SECURITY EXPENSE	1,297	4,647	3,350	28	430
6130 000 MEDICARE EXPENSE	303	1,087	783	28	101
6140 000 RETIREMENT EXPENSE	1,446	5,996	4,549	24	513
6150 000 EMPLOYEE HEALTH INSURANCE	4,555	26,061	21,506	17	1,518
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	430	430	0	0
6160 000 WORKMANS COMP EXPENSE	0	633	633	0	0
6167 000 DISABILITY INSURANCE	107	500	393	21	35
6201 000 POSTAGE	0	1,000	1,000	0	0
6203 000 OFFICE SUPPLIES	0	500	500	0	0
6204 000 OPERATING EXPENSE	24	3,524	3,500	1	14
6402 001 CELL PHONES	0	475	475	0	0
6409 000 CONTINGENCY	0	15,000	15,000	0	0
6502 000 INSURANCE	0	4,511	4,511	0	0
6700 000 HIRING EXPENSE	0	507	507	0	0
Total Expenses	28,792	139,815	111,023	21	9,617
Excess Revenue Over (Under) Expenditures	(18,533)	(1)	18,532	1,853,300	642

Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017

01 39 Advertising

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3500 003 TRANSFER-IN FROM HP	0	100,000	100,000	0	0
Total Revenues	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
Expenses					
6424 000 TRAVEL HOST MAGAZINE	40,500	40,500	0	100	0
6425 000 MAGAZINES/NEWSPAPERS	34,450	43,383	8,933	79	2,580
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	0	18,000	18,000	0	0
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	6,191	29,000	22,809	21	499
6810 000 CVB DUES	0	650	650	0	0
6815 000 OTHER DUES	0	675	675	0	0
6818 000 TRADE SHOWS - PPHC	1,611	10,000	8,389	16	811
6825 000 AD FIRM MATERIAL DEVELOPMENT	1,174	17,000	15,826	7	0
Total Expenses	<u>192,936</u>	<u>311,828</u>	<u>118,892</u>	<u>62</u>	<u>3,890</u>
Excess Revenue Over (Under) Expenditures	<u>(192,936)</u>	<u>(211,828)</u>	<u>(18,892)</u>	<u>91</u>	<u>(3,890)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

Run: 4/10/2017 at 7:49 AM

01 40 Events

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3102 000 ICE FESTIVAL VENDOR FEES	249	1,100	851	23	(1,250)
3102 001 ICE FESTIVAL MERCHANDISE REVENUE	4,661	1	(4,660)	466,142	4,661
3235 000 VENDOR SPACE FEES	0	18,000	18,000	0	0
3235 001 VENDOR BUSINESS LICENSE	725	5,500	4,775	13	0
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	20,000	20,000	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	5,635	61,351	55,716	9	3,411
Expenses					
6110 000 SALARIES	35,621	161,263	125,641	22	12,975
6111 000 OVERTIME	444	2,000	1,556	22	0
6120 000 SOCIAL SECURITY	2,227	10,122	7,895	22	801
6130 000 MEDICARE	521	2,367	1,846	22	187
6140 000 RETIREMENT	2,632	13,061	10,429	20	992
6150 000 HEALTH INSURANCE	5,926	23,943	18,017	25	2,222
6155 000 EMPLOYEE ASSISTANCE PROGRAM	7	195	188	3	7
6160 000 WORKERS COMP	190	792	602	24	95
6164 000 PRINTING & POSTAGE	10	500	490	2	0
6167 000 DISABILITY INSURANCE	210	915	706	23	75
6180 005 POSTAGE	1	50	49	3	1
6203 000 OFFICE SUPPLIES	28	500	472	6	28
6203 002 SPECIAL EVENTS SUPPLIES	998	1,500	502	67	594
6204 000 OPERATING EXPENSE	847	4,000	3,153	21	358
6204 001 COMPUTERS MAINTENANCE	100	600	500	17	50
6205 000 VEHICLE MAINTENANCE	305	0	(305)	0	305
6206 000 FUEL EXPENSE	30	500	470	6	4
6402 000 PHONE	220	950	730	23	106
6402 001 CELL PHONES	80	1,500	1,420	5	40
6451 000 CITY RACK BROCHURE	1,575	0	(1,575)	0	1,575
6502 000 INSURANCE	211	5,121	4,910	4	0
6510 000 FALL FESTIVAL	2,290	20,000	17,710	11	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	57,290	50,000	(7,290)	115	6,647
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	10,000	30,000	20,000	33	10,000
6592 000 ARMED FORCES EVENT - CITY	0	4,500	4,500	0	0
6594 000 CHRISTMAS FESTIVAL	0	4,000	4,000	0	0
6598 000 CRUISE ABOVE THE CLOUDS	0	5,000	5,000	0	0
6599 001 SUMMER RODEO	12,000	12,000	0	100	0
6599 003 TOYS FOR TOTS PROGRAM	0	3,000	3,000	0	0
6599 008 MT. PISGAH SPEAKS	0	1,000	1,000	0	0
6611 000 LEASE/PURCHASE EXPENSE	46	300	254	15	35
6700 000 HIRING EXPENSE	51	0	(51)	0	51
6986 000 TRAFFIC COUNTERS	0	2,279	2,279	0	0
Total Expenses	133,860	441,958	308,098	30	37,148
Excess Revenue Over (Under) Expenditures	(128,225)	(380,607)	(252,382)	34	(33,737)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

Run: 4/10/2017 at 7:49 AM

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3300 000 HIGHWAY USER FUNDS	8,596	60,000	51,404	14	4,024
3380 000 ROAD AND BRIDGE TAX	2,859	20,000	17,141	14	0
3500 010 CDOT TELLER 1 TRAILS GRANT	4,727	353,933	349,206	1	0
3500 015 CDOT TELLER 1 CURVE (HES) GRANT	0	362,792	362,792	0	0
3500 030 CDOT SAFE ROUTES TO SCHOOL GRANT	0	113,304	113,304	0	0
3500 035 DOLA TELLER 1 GRANT	0	835,616	835,616	0	0
3500 036 NEWMONTMINING DONATION TO TELLER1	0	100,000	100,000	0	0
Total Revenues	16,182	1,845,645	1,829,463	1	4,024
Expenses					
6110 000 SALARIES	25,304	103,047	77,743	25	8,376
6111 000 OVERTIME	198	2,100	1,902	9	8
6120 000 SOCIAL SECURITY EXPENSE	1,476	6,520	5,044	23	485
6130 000 MEDICARE EXPENSE	345	1,525	1,180	23	113
6140 000 RETIREMENT EXPENSE	2,040	8,412	6,371	24	671
6150 000 EMPLOYEE HEALTH INSURANCE	4,455	18,125	13,670	25	1,485
6155 000 EMPLOYEE ASSISTANCE PROGRAM	10	125	115	8	10
6160 000 WORKMANS COMP EXPENSE	190	792	602	24	95
6162 000 CLOTHING ALLOWANCE	100	500	400	20	100
6167 000 DISABILITY INSURANCE	154	385	231	40	51
6204 000 OPERATING EXPENSE	0	1,500	1,500	0	0
6205 000 VEHICLE MAINTENANCE	1,301	10,000	8,699	13	1,278
6206 000 FUEL EXPENSE	1,622	8,000	6,378	20	661
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6401 000 UTILITIES	724	2,400	1,676	30	262
6402 001 CELL PHONES	128	900	772	14	64
6404 001 STREET LIGHT UTILITIES	4,472	17,000	12,528	26	2,211
6408 000 STREET SIGNS	250	3,000	2,750	8	250
6502 000 INSURANCE	211	6,180	5,969	3	0
6505 000 STREET MAINTENANCE (PAVING, PAINTING, ETC.)	0	100,000	100,000	0	0
6508 000 ICE SLICER	13,028	70,000	56,972	19	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	230	15,000	14,770	2	0
6990 015 CDOT TELLER 1 TRAILS GRANT	760	834,060	833,300	0	160
6990 016 CDOT TELLER 1 CURVE (HES) GRANT	525	913,807	913,282	0	525
6990 018 CDOT SAFE ROUTES TO SCHOOL GRANT	0	141,630	141,630	0	0
Total Expenses	57,523	2,307,008	2,249,485	2	16,805
Excess Revenue Over (Under) Expenditures	(41,341)	(461,363)	(420,022)	9	(12,781)

Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
3400 001 RENT DENTAL PRACTICE	1,590	6,360	4,770	25	530
3400 004 RENT PHYSICAL THERAPY	4,000	12,000	8,000	33	1,500
Total Revenues	5,590	18,360	12,770	30	2,030
<u>Expenses</u>					
6204 000 OPERATING EXPENSE	170	1,000	830	17	170
6401 000 UTILITIES	5,459	20,000	14,541	27	1,812
6405 000 MAINTENACE - DENTAL EQUIPMENT	477	275	(202)	173	477
6406 000 BUILDING MAINTENANCE	1,527	5,000	3,473	31	448
6502 000 INSURANCE	0	1,100	1,100	0	0
6800 000 MEDICAL SERVICES PROVIDER	0	75,000	75,000	0	0
Total Expenses	7,633	102,375	94,742	7	2,907
Excess Revenue Over (Under) Expenditures	(2,043)	(84,015)	(81,972)	2	(877)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

Run: 4/10/2017 at 7:49 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	9,943	32,500	22,557	31	3,171
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	17,183	115,000	97,817	15	6,660
Total Revenues	27,126	147,500	120,374	18	9,831
Expenses					
6110 000 SALARIES	10,086	42,970	32,884	23	3,300
6111 000 OVERTIME	0	2,500	2,500	0	0
6120 000 SOCIAL SECURITY EXPENSE	608	2,819	2,212	22	199
6130 000 MEDICARE EXPENSE	142	659	517	22	46
6140 000 RETIREMENT EXPENSE	807	3,638	2,831	22	264
6150 000 EMPLOYEE HEALTH INSURANCE	2,221	9,032	6,811	25	740
6155 000 EMPLOYEE ASSISTANCE PROGRAM	7	80	73	8	7
6160 000 WORKMANS COMP EXPENSE	152	633	481	24	76
6162 000 CLOTHING ALLOWANCE	100	500	400	20	100
6167 000 DISABILITY INSURANCE	61	250	189	24	20
6204 000 OPERATING EXPENSE	299	250	(49)	120	62
6205 001 VEHICLE MAINTENANCE	5,312	35,000	29,688	15	3,848
6206 000 FUEL EXPENSE	14,781	115,000	100,219	13	7,368
6401 000 UTILITIES	1,448	4,500	3,052	32	524
6402 001 CELL PHONE	64	275	211	23	32
6502 000 INSURANCE	169	2,022	1,853	8	0
6710 000 EQUIPMENT/TIRES	2,491	3,500	1,009	71	726
6711 000 TOOLS	1,500	2,500	1,000	60	0
Total Expenses	40,248	226,128	185,880	18	17,312
Excess Revenue Over (Under) Expenditures	(13,122)	(78,628)	(65,506)	17	(7,481)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

Run: 4/10/2017 at 7:49 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	70,110	396,240	326,130	18	23,370
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	2,506	35,000	32,494	7	(150)
3600 000 MISCELLANEOUS REVENUE	1,023	1,000	(23)	102	440
3602 001 INTEREST - INVESTMENTS	1,137	2,100	963	54	398
3630 000 RESERVOIR LEASE	0	13,000	13,000	0	0
3941 000 WATER SALES	68,718	353,500	284,782	19	22,654
3942 000 LATE CHARGES	1,179	5,000	3,821	24	452
3943 000 CAPITAL IMPROVEMENT FEES	14,569	104,535	89,966	14	4,873
3945 000 TAP FEES	0	3,000	3,000	0	0
3948 000 SALE OF WATER TO VICTOR	40,214	160,856	120,643	25	13,405
3948 001 SALE OF WATER TO OUTSIDE USERS	135	20,000	19,865	1	66
3949 000 REESTABLISH WATER CONNECTION	225	500	275	45	150
3955 000 SALE OF WATER TO CC&V MINE	18,236	222,946	204,710	8	6,079
Total Revenues	218,052	1,317,677	1,099,625	17	71,737
Expenses					
6110 000 SALARIES	60,332	255,196	194,864	24	19,938
6111 000 OVERTIME	416	9,000	8,584	5	8
6112 000 DEPT. MERIT POOL	0	6,707	6,707	0	0
6120 000 SOCIAL SECURITY EXPENSE	3,617	16,380	12,763	22	1,187
6130 000 MEDICARE EXPENSE	846	3,831	2,985	22	278
6140 000 RETIREMENT EXPENSE	4,860	21,136	16,276	23	1,596
6150 000 EMPLOYEE HEALTH INSURANCE	11,095	45,667	34,572	24	3,703
6155 000 EMPLOYEE ASSISTANCE PROGRAM	16	450	434	4	16
6160 000 WORKMANS COMP EXPENSE	3,800	15,856	12,056	24	1,908
6163 000 CLOTHING ALLOWANCE	0	1,000	1,000	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	1,039	6,000	4,961	17	346
6167 000 DISABILITY INSURANCE	366	1,375	1,009	27	121
6201 000 POSTAGE	518	3,000	2,482	17	518
6203 000 OFFICE SUPPLIES	0	4,000	4,000	0	0
6204 000 OPERATING EXPENSE	2,822	10,000	7,178	28	2,547
6205 000 VEHICLE MAINTENANCE	3,139	8,000	4,861	39	1,068
6206 000 FUEL EXPENSE	2,632	13,500	10,868	20	1,329
6207 000 OPERATING EQUIPMENT	0	5,000	5,000	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	400	650	250	62	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	1,102	4,000	2,898	28	1,033
6303 000 LEGAL	459	25,000	24,541	2	459
6304 000 AUDITOR	595	3,000	2,405	20	595
6311 000 BILLING SOFTWARE SUPP CONTRACT	0	5,000	5,000	0	0
6312 000 AUTOCAD MAINTENCE CONTRACT	0	2,000	2,000	0	0
6401 000 UTILITIES	8,043	54,000	45,957	15	3,270
6402 000 PHONE	461	3,600	3,139	13	259
6402 001 CELL PHONES	763	3,100	2,337	25	506
6502 000 INSURANCE	4,233	34,498	30,265	12	0
6612 000 PAYROLL VENDOR	246	700	454	35	150
6630 000 BUILDING MAINTENANCE	273	1,500	1,227	18	169
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	112,073	569,646	457,573	20	41,004
Excess Revenue Over (Under) Expenditures	105,979	748,031	642,052	14	30,733

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

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>					
6510 000 MATCHING DOLLARS FOR SEWER CAMERA	0	15,000	15,000	0	0
6636 001 INTEREST EXPENSE 92 FmHA BOND	0	42,674	42,674	0	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	240	6,000	5,760	4	120
6995 000 MISC ENGINEERING FEES	0	10,000	10,000	0	0
6998 000 UNALLOCATED FOR PROJECTS	0	90,500	90,500	0	0
6998 070 GILLETTE WELLS	0	9,500	9,500	0	0
Total Expenses	11,075	199,165	188,090	6	120
Excess Revenue Over (Under) Expenditures	(11,075)	(199,165)	(188,090)	6	(120)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

Run: 4/10/2017 at 7:49 AM

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3940 000 SEWER FEES	34,107	183,546	149,439	19	11,325
3942 000 LATE CHARGES	486	2,100	1,614	23	188
3943 000 CAPITAL IMPROVEMENT FEES	2,701	22,998	20,296	12	919
Total Revenues	37,294	208,644	171,350	18	12,432
Expenses					
6110 000 SALARIES	37,608	156,986	119,378	24	12,133
6111 000 OVERTIME	965	4,000	3,035	24	517
6120 000 SOCIAL SECURITY	2,371	9,981	7,610	24	777
6130 000 MEDICARE	554	2,335	1,780	24	182
6140 000 RETIREMENT EXPENSE	3,086	12,879	9,793	24	1,012
6150 000 EMPLOYEE HEALTH INSURANCE	6,661	27,169	20,508	25	2,222
6155 000 EMPLOYEE ASSITANCE PROGRAM	10	130	120	8	10
6160 000 WORKERS COMP	1,231	5,136	3,905	24	618
6162 000 CLOTHING ALLOWANCE	0	300	300	0	0
6167 000 DISABILITY INSURANCE	218	800	582	27	72
6203 000 OFFICE SUPPLIES	512	1,500	988	34	512
6204 000 GENERAL OPERATING EXPENSES	(2)	2,000	2,002	0	17
6205 000 VEHICLE MAINTENANCE	150	3,000	2,850	5	0
6206 000 FUEL EXPENSE	366	1,700	1,334	22	214
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	213	2,500	2,287	9	60
6271 000 TESTING	803	25,000	24,197	3	33
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	1,085	5,500	4,415	20	478
6282 000 TOOLS & EQUIPMENT	106	1,500	1,394	7	106
6283 000 IMPROVEMENT PLANT PARTS	0	500	500	0	0
6284 000 SLUDGE HAULING	0	65,000	65,000	0	0
6304 000 AUDITOR FEES	1,210	2,500	1,290	48	1,210
6305 000 PROFESSIONAL SERVICES	0	2,500	2,500	0	0
6401 000 UTILITIES	17,469	97,000	79,531	18	7,402
6402 000 PHONE	863	3,100	2,237	28	679
6502 000 INSURANCE	3,318	19,866	16,548	17	0
6612 000 PAYROLL VENDOR	246	850	604	29	150
6993 000 COUNCIL COMPENSATION	0	4,500	4,500	0	0
6996 000 CHEMICAL TREATMENT	12,035	45,000	32,965	27	12,035
Total Expenses	91,078	521,232	430,154	17	40,439
Excess Revenue Over (Under) Expenditures	(53,784)	(312,588)	(258,804)	17	(28,007)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

Run: 4/10/2017 at 7:49 AM

02 50 Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3515 000 COLORADO WATER RESOURCES GRANT	1	225,000	224,999	0	0
3515 001 DOLA GRANT	0	73,000	73,000	0	0
Total Revenues	1	298,000	297,999	0	0
Expenses					
6201 000 POSTAGE	0	300	300	0	0
6203 000 OFFICE SUPPLIES	0	100	100	0	0
6204 000 GENERAL OPERATING EXPENSE	0	200	200	0	0
6205 000 VEHICLE MAINTENANCE	0	500	500	0	0
6207 000 OPERATING EQUIPMENT	0	600	600	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	258	1,000	742	26	168
6271 000 TESTING	4,090	10,000	5,910	41	3,784
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	325	500	175	65	325
6280 000 TREATMENT PLANT IMPROVEMENTS	99	5,000	4,901	2	99
6281 000 TREATMENT PLANT SUPPLIES	562	2,000	1,438	28	562
6401 000 UTILITIES	5,627	19,500	13,873	29	2,357
6402 000 PHONE	307	1,800	1,493	17	153
6502 000 Insurance	0	2,745	2,745	0	0
6925 000 GOLD KING	115	500	385	23	115
6990 019 SAMPLE POINT RELOCATION PROJECT	105,346	238,000	132,654	44	83,758
6996 000 CHEMICAL TREATMENT	0	15,000	15,000	0	0
Total Expenses	116,729	302,245	185,516	39	91,321
Excess Revenue Over (Under) Expenditures	(116,728)	(4,245)	112,483	2,750	(91,321)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

Run: 4/10/2017 at 7:53 AM

08 30 Historic Preservation

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3370 000 HISTORIC TAX FROM GAMING	0	853,689	853,689	0	0
3383 000 CEMETARY REVENUE	45	5,000	4,955	1	15
3600 000 MISC. REVENUE	16,725	150	(16,575)	11,150	15,853
3602 001 INTEREST - INVESTMENTS	3,427	7,500	4,073	46	1,156
Total Revenues	20,197	866,339	846,142	2	17,024
Expenses					
6110 000 SALARIES	10,822	52,592	41,770	21	3,568
6111 000 OVERTIME	8	50	42	17	0
6112 000 DEPT. MERIT POOL	0	1,207	1,207	0	0
6120 000 SOCIAL SECURITY EXPENSE	668	3,264	2,596	20	220
6130 000 MEDICARE EXPENSE	156	764	607	20	51
6140 000 RETIREMENT EXPENSE	866	4,212	3,345	21	285
6150 000 HEALTH INSURANCE	2,223	9,127	6,904	24	741
6155 000 EMPLOYEE ASSITANCE PROGRAM	3	50	47	7	3
6160 000 WORKERS COMP.	170	708	538	24	85
6167 000 DISABILITY INSURANCE	66	230	164	29	22
6203 000 OFFICE SUPPLIES	78	600	522	13	42
6204 000 OPERATING EXPENSE	32	1,500	1,468	2	12
6209 000 TRAVEL	592	1,500	908	39	426
6210 000 TRAINING	0	500	500	0	0
6304 000 AUDITOR	1,019	3,700	2,681	28	1,019
6401 000 UTILITIES	313	1,050	737	30	95
6402 000 PHONE	189	1,000	811	19	95
6409 000 CONTINGENCY	0	500	500	0	0
6412 000 CPI CONFERENCE	0	2,500	2,500	0	0
6502 000 INSURANCE	189	4,123	3,934	5	0
6611 000 LEASE/PURCHASE EQUIPMENT	31	375	344	8	20
6612 000 PAYROLL VENDOR	515	1,700	1,185	30	324
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	5	6,000	5,995	0	0
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	2,863	5,000	2,137	57	2,825
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	82,708	328,252	245,544	25	9,833
Excess Revenue Over (Under) Expenditures	(62,511)	538,087	600,598	(12)	7,191

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

Run: 4/10/2017 at 7:53 AM

08 43 Butte Theater

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3115 000 FACILITY LEASE TO BUTTE FOUNDATION	0	200,000	200,000	0	0
3600 000 MISC. REVENUE	2,403	0	(2,403)	0	2,403
Total Revenues	2,403	200,000	197,597	1	2,403
Expenses					
6110 000 SALARIES	10,927	55,872	44,945	20	3,559
6120 000 SOCIAL SECURITY EXPENSE	674	3,464	2,790	19	219
6130 000 MEDICARE EXPENSE	158	810	653	19	51
6140 000 RETIREMENT EXPENSE	854	3,722	2,868	23	285
6150 000 HEALTH INSURANCE EXPENSE	2,223	9,018	6,795	25	741
6155 000 EMPLOYEE ASSISTANCE PROGRAM	3	45	42	7	3
6160 000 WORKERS COMP	170	708	538	24	85
6167 000 DISABILITY INSURANCE	65	245	180	27	22
6201 000 POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	0	300	300	0	0
6204 000 OPERATING EXPENSE	227	3,000	2,773	8	54
6209 000 TRAVEL	0	100	100	0	0
6401 000 UTILITIES	6,896	27,500	20,604	25	2,063
6402 000 PHONE	492	900	408	55	408
6402 001 CELL PHONE	105	550	445	19	52
6502 000 INSURANCE	189	5,307	5,118	4	0
6611 001 LEASE STAR BUILDING/PARKING	1,260	5,040	3,780	25	420
6611 002 OTHER COSTS STAR BUILDING	4,178	4,100	(78)	102	20
6621 000 ELEVATOR MAINTENACE CONTRACT	294	1,100	806	27	0
6910 000 BUILDING MAINTENANCE	83	5,000	4,917	2	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	308,798	436,881	128,083	71	7,982
Excess Revenue Over (Under) Expenditures	(306,395)	(236,881)	69,514	129	(5,579)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

Run: 4/10/2017 at 7:53 AM

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 RETAIL SALES	2,324	13,000	10,677	18	1,314
3112 000 ADMISSIONS	2,387	14,500	12,113	16	1,833
3114 000 OVERNIGHT STAY PROGRAM	1,105	3,500	2,395	32	250
3160 000 DONATIONS	0	1,200	1,200	0	200
3600 000 MISC. REVENUE	165	0	(165)	0	0
Total Revenues	5,981	32,200	26,219	19	3,597
Expenses					
6110 000 SALARIES	15,341	62,141	46,800	25	5,183
6120 000 SOCIAL SECURITY EXPENSE	947	3,853	2,906	25	320
6130 000 MEDICARE EXPENSE	222	902	680	25	75
6140 000 RETIREMENT EXPENSE	893	4,190	3,298	21	298
6150 000 HEALTH INSURANCE	2,224	9,587	7,362	23	741
6155 000 EMPLOYEE ASSITANCE PROGRAM	3	45	42	7	3
6160 000 WORKERS COMP.	170	708	538	24	85
6167 000 DISABILITY INSURANCE	68	250	182	27	23
6203 000 OFFICE SUPPLIES	0	400	400	0	0
6204 000 OPERATING EXPENSE	401	3,000	2,599	13	240
6205 000 FIRE STATION #3	252	1,800	1,548	14	192
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	50	0	100	0
6401 000 UTILITIES	3,067	8,700	5,633	35	896
6402 000 PHONE	172	2,100	1,928	8	172
6402 001 CELL PHONE	185	750	565	25	92
6502 000 INSURANCE	225	1,190	965	19	0
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	24,220	107,166	82,946	23	8,320
Excess Revenue Over (Under) Expenditures	(18,239)	(74,966)	(56,727)	24	(4,723)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

Run: 4/10/2017 at 7:53 AM

08 60 Heritage Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3140 000 FACILITY RENTAL	450	0	(450)	0	450
3160 000 DONATIONS	815	6,500	5,685	13	315
3600 000 MISC. REVENUE	900	0	(900)	0	0
Total Revenues	2,165	6,500	4,335	33	765
Expenses					
6110 000 SALARIES	14,848	77,100	62,252	19	4,746
6120 000 SOCIAL SECURITY EXPENSE	921	4,780	3,859	19	294
6130 000 MEDICARE EXPENSE	215	1,118	902	19	69
6140 000 RETIREMENT EXPENSE	654	2,868	2,214	23	218
6150 000 HEALTH INSURANCE	126	583	457	22	42
6155 000 EMPLOYEE ASSITANCE PROGRAM	13	125	112	10	13
6160 000 WORKERS COMP.	594	2,477	1,883	24	298
6164 000 PRINTING & COPYING	0	250	250	0	0
6167 000 DISABILITY INSURANCE	47	175	128	27	15
6203 000 OFFICE SUPPLIES	0	1,500	1,500	0	0
6204 000 OPERATING EXPENSE	336	2,700	2,364	12	272
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	5,396	18,500	13,104	29	1,815
6402 000 PHONE/INTERNET	798	9,200	8,402	9	509
6502 000 INSURANCE	661	2,435	1,774	27	0
6510 000 COFFEE/WATER SERVICE	77	1,000	923	8	77
6530 000 BUILDING MAINTENANCE	2,133	5,000	2,867	43	2,133
6530 001 DISPLAY MAINTENANCE	34	5,000	4,966	1	34
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	22	200	178	11	11
6621 000 ELEVATOR MAINTENANCE CONTRACT	0	1,500	1,500	0	0
6700 000 HIRING EXPENSE	0	200	200	0	0
Total Expenses	46,375	157,586	111,211	29	10,546
Excess Revenue Over (Under) Expenditures	(44,210)	(151,086)	(106,876)	29	(9,781)

Run: 4/10/2017 at 7:53 AM

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2017**

08 80 Train Car - Info Center

	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	2,153	15,934	13,781	14	712
6120 000 SOCIAL SECURITY EXPENSE	133	988	855	14	44
6130 000 MEDICARE EXPENSE	31	231	200	14	10
6140 000 RETIREMENT EXPENSE	0	35	35	0	0
6160 000 WORKERS COMP.	170	708	538	24	85
6203 000 OFFICE SUPPLIES	0	125	125	0	0
6204 000 OPERATING EXPENSE	2	500	498	0	2
6401 000 UTILITIES	2,029	6,200	4,171	33	715
6402 000 PHONE	213	1,200	987	18	107
6502 000 INSURANCE	189	421	232	45	0
6910 000 TRAIN CAR AND RESTROOM MAINTEN	0	500	500	0	0
Total Expenses	<u>4,920</u>	<u>26,842</u>	<u>21,922</u>	<u>18</u>	<u>1,675</u>
Excess Revenue Over (Under) Expenditures	<u>(4,920)</u>	<u>(26,842)</u>	<u>(21,922)</u>	<u>18</u>	<u>(1,675)</u>