

City of Cripple Creek

A National Historic Landmark District

Monthly Financial Report **Income Statements** (Revenues and Expenses)

December 2017

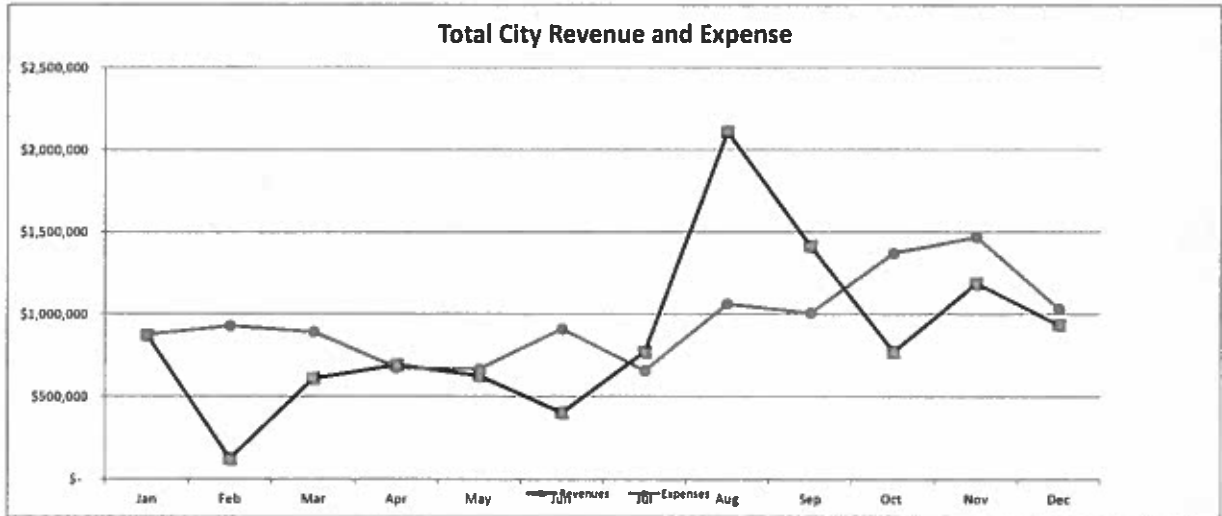


Finance Department
1/8/18

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

Total City Revenue & Expense

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Revenues	\$ 871,370	\$ 123,680	\$ 610,806	\$ 681,609	\$ 627,808	\$ 403,783	\$ 772,202	\$ 2,110,146	\$ 1,412,941	\$ 769,087	\$ 1,186,963	\$ 934,508	\$ 10,514,903
Expenses	\$ 875,032	\$ 927,849	\$ 890,877	\$ 674,978	\$ 666,995	\$ 909,653	\$ 655,830	\$ 1,062,400	\$ 1,006,701	\$ 1,369,843	\$ 1,467,825	\$ 1,031,721	\$ 11,539,304
Cash Flow	\$ (3,662)	\$ (804,169)	\$ (279,871)	\$ 16,631	\$ (39,187)	\$ (505,870)	\$ 116,372	\$ 1,047,746	\$ 406,240	\$ (600,756)	\$ (280,862)	\$ (97,213)	\$ (1,024,401)



Revenues & Expense by Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Revenues													
General Fund	719,213	85,886	502,849	444,465	497,383	211,159	647,063	1,938,393	449,415	648,326	1,018,429	609,504	7,772,085
Enterprise Fund	134,439	36,707	84,168	241,437	127,745	182,343	114,518	163,672	122,836	113,338	164,147	121,790	1,607,138
Historic Preservation Fund	17,718	1,087	23,789	5,707	2,680	10,281	10,623	8,081	640,690	7,423	4,387	203,214	1,135,680
Total Revenue	\$ 871,370	\$ 123,680	\$ 610,806	\$ 681,609	\$ 627,808	\$ 403,783	\$ 772,202	\$ 2,110,146	\$ 1,412,941	\$ 769,087	\$ 1,186,963	\$ 934,508	\$ 10,514,903

Dollar Change
Percent Change

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Expenses													
General Fund	486,847	710,583	679,430	494,188	549,626	740,312	535,709	920,936	884,598	1,177,018	1,148,971	841,994	9,170,212
Enterprise Fund	77,515	86,552	172,887	137,447	78,310	117,806	79,355	95,102	80,888	134,267	164,264	105,934	1,330,327
Historic Preservation Fund	310,670	130,714	38,360	43,343	39,059	51,535	40,768	48,362	41,215	58,558	154,390	83,793	1,038,765
Total Expenses	\$ 875,032	\$ 927,849	\$ 890,877	\$ 674,978	\$ 666,995	\$ 909,653	\$ 655,830	\$ 1,062,400	\$ 1,006,701	\$ 1,369,843	\$ 1,467,825	\$ 1,031,721	\$ 11,539,304

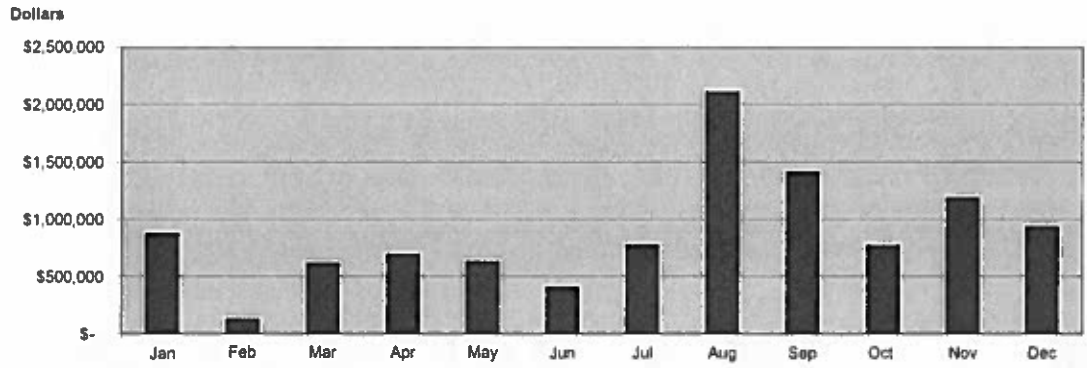
Dollar Change
Percent Change

Cash Flow Surplus or (Deficit)

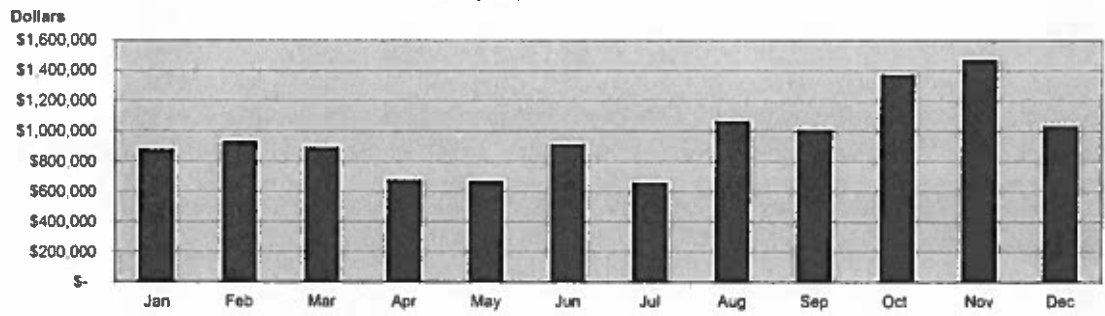
General Fund	232,366	(624,697)	(176,581)	(49,723)	(52,243)	(529,153)	111,354	1,017,457	(435,183)	(528,692)	(130,542)	(232,490)	(1,396,127)
Enterprise Fund	56,924	(49,845)	(88,719)	103,990	49,435	84,537	35,161	68,570	41,948	(20,829)	(117)	15,856	276,611
Historic Preservation Fund	(292,952)	(129,827)	(14,571)	(37,636)	(36,379)	(41,254)	(30,143)	(38,281)	799,475	(51,135)	(150,003)	119,421	96,915
Total Cash Flow	\$ (3,662)	\$ (804,169)	\$ (279,871)	\$ 16,631	\$ (39,187)	\$ (505,870)	\$ 116,372	\$ 1,047,746	\$ 406,240	\$ (600,756)	\$ (280,862)	\$ (97,213)	\$ (1,024,401)

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.

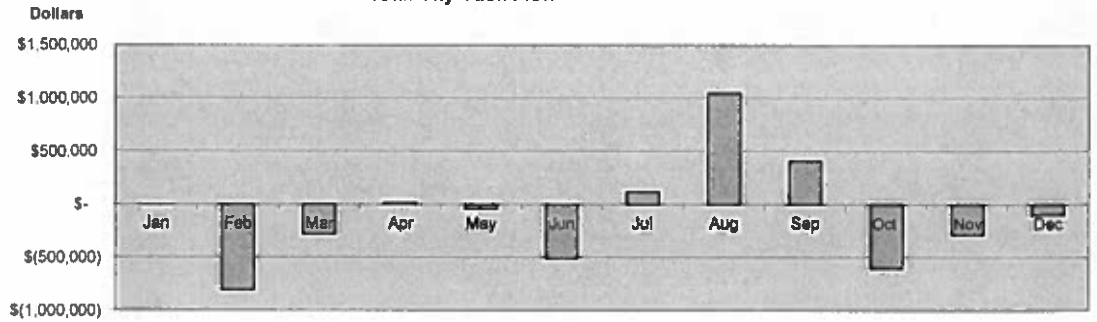
Total City Revenues



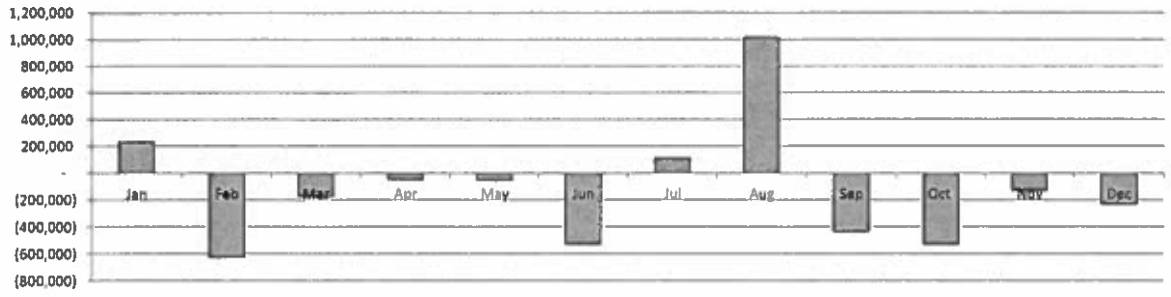
Total City Expenses



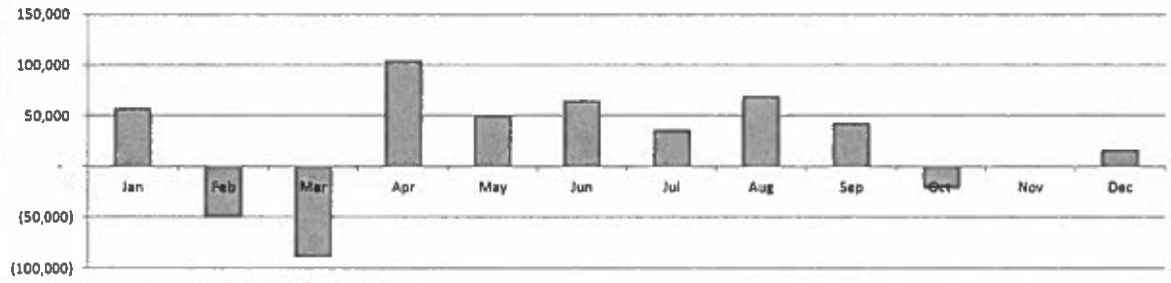
Total City Cash Flow



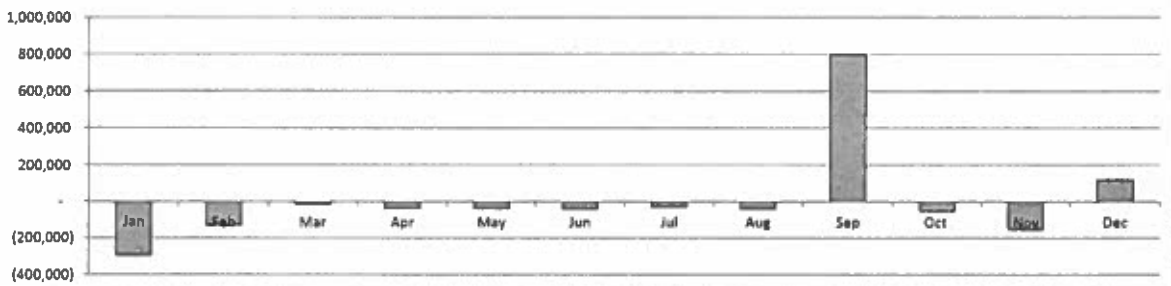
General Fund Monthly Cash Flow



Enterprise Fund Monthly Cash Flow



Historic Preservation Fund Monthly Cash Flow



Monthly Summary by Fund/Dept
City of Cripple Creek
For 12/31/2017

	<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	6,018,118	6,161,232	143,114	98	144,025
12 Transportation Department	313,479	342,086	28,607	92	59,122
15 Police Department	65,351	52,862	(12,489)	124	1,758
17 Police - Dispatch	9,375	209,375	200,000	4	0
20 Fire Department	13,871	2,600	(11,271)	534	0
21 Planning & Community Development	2,705	2,000	(705)	135	(20)
25 Building Department	51,769	48,525	(3,244)	107	23,435
26 Human Resources	44	0	(44)	0	0
35 Park/Rec Department	84,883	258,361	173,478	33	6,257
36 Head Start Contract	28,794	139,814	111,020	21	0
39 Advertising	100,000	100,000	0	100	0
40 Events	43,122	61,352	18,230	70	(325)
45 Road & Bridge	908,152	1,845,646	937,494	49	366,771
47 Medical Services	10,650	12,360	1,710	86	0
48 Fleet & Vehicle Maintenance	118,388	147,500	29,112	80	8,481
Total Revenues	7,768,701	9,383,713	1,615,012	83	609,504
<u>Expenses</u>					
10 General Government	281,953	459,153	177,200	61	43,265
11 Administration	253,351	265,353	12,001	95	32,008
12 Transportation Department	524,153	491,925	(32,228)	107	55,585
13 City Clerk Office	167,481	172,783	5,302	97	14,808
14 Custodial	334,405	331,041	(3,365)	101	29,854
15 Police Department	1,293,425	1,247,458	(45,967)	104	105,317
17 Police - Dispatch	487,092	468,976	(18,116)	104	41,004
20 Fire Department	1,413,912	1,356,188	(57,724)	104	147,727
21 Planning & Community Development	245	3,800	3,555	6	0
22 Wildland Fire Program	0	0	0	0	(1)
23 Finance	208,032	208,827	795	100	19,909
25 Building Department	140,323	212,853	72,530	66	36,610
26 Human Resources	171,264	172,802	1,538	99	16,569
27 Information Technology	133,635	94,348	(39,287)	142	22,959
35 Park/Rec Department	764,950	747,942	(17,008)	102	122,085
36 Head Start Contract	28,333	139,814	111,481	20	0
39 Advertising	292,385	311,828	19,443	94	4,589
40 Events	448,342	450,158	1,816	100	21,234
45 Road & Bridge	1,973,042	2,307,507	334,465	86	83,442
47 Medical Services	40,932	102,375	61,443	40	9,044
48 Fleet & Vehicle Maintenance	227,236	227,728	492	100	35,986
Total Expenses	9,184,491	9,772,859	588,366	94	841,994
Excess Revenue Over (Under) Expenditures	(1,415,790)	(389,146)	1,026,646	364	(232,490)

Monthly Summary by Fund/Dept
City of Cripple Creek
For 12/31/2017

	<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>02 02 Enterprise Fund</u>					
<u>Revenues</u>					
10 02 Water/Sewer D&C Operational	1,262,525	1,317,677	55,152	96	106,293
02 30 Waste Water Treatment	193,156	208,644	15,488	93	15,497
02 50 Water Treatment	153,901	298,000	144,099	52	0
Total Revenues	<u>1,609,582</u>	<u>1,824,321</u>	<u>214,739</u>	<u>88</u>	<u>121,790</u>
<u>Expenses</u>					
10 02 Water/Sewer D&C Operational	518,228	565,945	47,717	92	52,817
02 20 Water/Sewer D&C Capital	88,258	203,165	114,907	43	5,573
02 30 Waste Water Treatment	503,471	524,932	21,461	96	43,003
02 50 Water Treatment	185,870	298,245	112,375	62	4,541
Total Expenses	<u>1,295,827</u>	<u>1,592,287</u>	<u>296,460</u>	<u>81</u>	<u>105,934</u>
Excess Revenue Over (Under) Expenditures	<u>313,755</u>	<u>232,034</u>	<u>(81,721)</u>	<u>135</u>	<u>15,856</u>

Monthly Summary by Fund/Dept
City of Cripple Creek
For 12/31/2017

	<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	867,137	866,339	(798)	100	2,169
08 43 Butte Theater	202,397	200,000	(2,397)	101	200,000
08 50 Jail Museum	40,771	32,200	(8,571)	127	645
08 60 Heritage Center	10,935	6,500	(4,435)	168	400
Total Revenues	<u>1,121,240</u>	<u>1,105,039</u>	<u>(16,201)</u>	<u>101</u>	<u>203,214</u>
<u>Expenses</u>					
08 30 Historic Preservation	308,157	321,152	12,995	96	14,662
08 43 Butte Theater	438,164	439,181	1,017	100	43,970
08 50 Jail Museum	114,142	108,915	(5,228)	105	8,932
08 60 Heritage Center	139,346	160,636	21,289	87	15,044
08 80 Train Car - Info Center	27,238	26,842	(396)	101	1,185
Total Expenses	<u>1,027,047</u>	<u>1,056,726</u>	<u>29,677</u>	<u>97</u>	<u>83,793</u>
Excess Revenue Over (Under) Expenditures	<u>94,193</u>	<u>48,313</u>	<u>(45,878)</u>	<u>195</u>	<u>119,421</u>

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017**

Run: 1/09/2018 at 8:50 AM

01 10 General Government

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3101 000 PROPERTY TAX	126,389	122,715	(3,674)	103	743
3101 001 DELINQUENT PROPERTY TAX	107	100	(7)	107	6
3101 002 PROPERTY TAX INTEREST	913	1,744	831	52	53
3120 000 SO TAX	14,437	11,000	(3,437)	131	1,366
3130 000 SALES TAX	539,511	565,000	25,489	95	38,478
3170 000 ADDTL FEES ON MOTOR VEHICLES	5,404	7,000	1,596	77	584
3180 000 GAMING DEVICE FEES	3,578,801	3,566,160	(12,641)	100	85,846
3181 000 DEVICE SWITCHOUT FEES	4,200	4,000	(200)	105	250
3182 000 FRANCHISE FEES	20,758	150,000	129,242	14	0
3210 000 BUSINESS LICENSES	13,940	5,500	(8,440)	253	4,700
3220 000 LIQUOR LICENSE FEES	5,175	7,000	1,825	74	300
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	1,575	1,100	(475)	143	0
3340 000 CIGARETTE TAX	3,433	5,300	1,867	65	273
3341 000 SEVERANCE TAX ON MINING	22,086	20,000	(2,086)	110	0
3360 000 GAMING TAX DISTRIBUTION	1,616,633	1,642,913	26,280	98	0
3385 000 MUNICIPAL COURT REVENUE	2,095	1,700	(395)	123	25
3600 000 MISCELLANEOUS REVENUE	24,442	25,000	558	98	(127)
3601 000 TRANSFER IN FROM OTHER FUNDS	9,500	0	(9,500)	0	9,500
3602 001 INTEREST - INVESTMENTS	28,719	25,000	(3,719)	115	2,027
Total Revenues	6,018,118	6,161,232	143,114	98	144,024
Expenses					
6166 000 DEPEND HEALTHCARE PROGRAM	72,964	65,000	(7,964)	112	7,992
6204 000 OPERATING EXPENSE	12,530	5,000	(7,530)	251	53
6206 000 BANK/CREDIT CARD PROCESSING EXP.	4,359	4,000	(359)	109	435
6207 000 VETERANS MEMORIAL WALL	0	1,000	1,000	0	0
6208 000 POSTAGE	274	0	(274)	0	0
6209 000 TRAVEL	(159)	0	159	0	0
6304 000 AUDITOR	25,659	23,500	(2,159)	109	0
6307 000 COMMUNITY ALLOCATIONS	17,500	17,500	0	100	17,500
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	2,671	2,700	29	99	16
6401 000 UTILITIES	17,841	19,000	1,159	94	2,755
6404 000 COURT OF RECORD	550	0	(550)	0	0
6411 000 EMERGENCY FUND (TABOR)	0	215,500	215,500	0	0
6502 000 INSURANCE	3,493	4,951	1,458	71	0
6502 001 INSURANCE DEDUCTIBLE/UNCOVERED	2,500	0	(2,500)	0	0
6611 001 PARKING LOT LEASE - BENNETT AV	12,000	12,000	0	100	1,000
6612 000 PAYROLL VENDOR	22,975	19,300	(3,675)	119	2,508
6615 000 PIKES PEAK AREA GOV	2,277	2,255	(22)	101	0
6618 000 CML ASSOCIATION DUES	2,245	2,255	10	100	2,245
6621 000 ELEVATOR MAINTENACE CONTRACT	1,178	1,200	22	98	0
6622 000 TOWN BEAUTIFICATION	13,536	10,000	(3,536)	135	5,129
6992 000 COUNCIL SEMINAR/CONFERENCES/RETREATS	5,035	6,000	965	84	0
6992 001 COUNCIL MEETINGS/BROADCASTS	0	1,200	1,200	0	0
6993 000 COUNCIL COMPENSATION	40,085	36,592	(3,493)	110	3,616
6996 000 CITY COUNCIL EAP	179	200	21	90	16
6999 000 PAYROLL ACCRUAL CLEARING	14,225	0	(14,225)	0	0
Total Expenses	281,955	459,153	177,198	61	43,265
Excess Revenue Over (Under) Expenditures	5,736,163	5,702,079	(34,084)	101	100,759

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017**

Run: 1/09/2018 at 8:50 AM

01 11 Administration

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	130,231	130,478	247	100	14,083
6120 000 SOCIAL SECURITY EXPENSE	7,886	7,817	(70)	101	701
6130 000 MEDICARE EXPENSE	1,884	1,828	(56)	103	204
6140 000 RETIREMENT EXPENSE	8,518	10,086	1,569	84	774
6150 000 EMPLOYEE HEALTH INSURANCE	9,401	9,048	(353)	104	842
6155 000 EMPLOYEE ASSISTANCE PROGRAM	36	45	9	80	3
6160 000 WORKMANS COMP EXPENSE	476	317	(159)	150	35
6167 000 DISABILITY INSURANCE	392	700	308	56	0
6201 000 POSTAGE	41	100	59	41	0
6203 000 OFFICE SUPPLIES	761	500	(261)	152	72
6204 000 OPERATING EXPENSE	1,096	2,500	1,404	44	220
6205 000 VEHICLE MAINTENANCE	71	300	229	24	71
6206 000 FUEL EXPENSE	148	500	352	30	0
6207 000 CITY EMPLOYEE SHIRTS	0	1,000	1,000	0	0
6209 000 TRAVEL	2,367	2,000	(367)	118	966
6210 000 TRAINING	459	600	141	77	0
6303 000 LEGAL FEES	50,257	49,305	(952)	102	10,660
6402 000 PHONE	1,267	1,100	(167)	115	122
6402 001 CELL PHONES	1,154	1,000	(154)	115	105
6402 003 INTERNET	269	0	(269)	0	104
6502 000 INSURANCE	1,590	2,068	478	77	0
6611 000 LEASE/PURCHASE EQUIPMENT	297	310	13	96	45
6702 000 LOBBYIST	33,000	36,000	3,000	92	3,000
6800 000 EMPLOYEE PROGRAMS	500	6,500	6,000	8	0
6990 021 VEHICLE and MAINTENANCE	1,250	1,250	0	100	0
Total Expenses	<u>253,351</u>	<u>265,352</u>	<u>12,001</u>	<u>95</u>	<u>32,007</u>
Excess Revenue Over (Under) Expenditures	<u>(253,351)</u>	<u>(265,352)</u>	<u>(12,001)</u>	<u>95</u>	<u>(32,007)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017**

Run: 1/09/2018 at 8:50 AM

01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3413 000 RIDERSHIP REVENUE	22,012	32,000	9,988	69	1,865
3414 000 TROLLEY & BENCH ADVERTISING	49	0	(49)	0	0
3500 001 CDOT FASTER VEHICLE GRANT	82,509	64,000	(18,509)	129	18,509
3500 005 CDOT 5311 OPERAITNG GRANT	119,612	109,390	(10,222)	109	28,138
3500 010 CDOT 5311 ADMIN COSTS GRANT	38,938	62,200	23,262	63	8,526
3500 012 CDOT INKIND FACILITY REIMBURSEMENT	0	15,496	15,496	0	0
3500 025 CDOT EQUIPMENT/SHELTER GRANT	24,946	24,000	(946)	104	0
3600 000 MISCELLANEOUS REVENUE	413	0	(413)	0	0
3710 000 CITY OF VICTOR	25,000	25,000	0	100	2,083
3720 000 CASINO ASSOC. CONTRIBUTION	0	10,000	10,000	0	0
Total Revenues	313,479	342,086	28,607	92	59,121
Expenses					
6110 000 SALARIES	263,121	258,540	(4,581)	102	26,367
6111 000 OVERTIME	278	550	272	51	0
6120 000 SOCIAL SECURITY EXPENSE	16,292	11,189	(5,103)	146	1,631
6130 000 MEDICARE EXPENSE	3,810	2,616	(1,194)	146	381
6140 000 RETIREMENT EXPENSE	9,017	10,829	1,812	83	827
6150 000 EMPLOYEE HEALTH INSURANCE	18,326	18,917	591	97	1,676
6155 000 EMPLOYEE ASSISTANCE PROGRAM	323	375	52	86	29
6160 000 WORKMANS COMP EXPENSE	3,514	3,905	391	90	435
6167 000 DISABILITY INSURANCE	432	700	268	62	0
6203 000 OFFICE SUPPLIES	1,692	1,000	(692)	169	0
6204 000 OPERATING EXPENSE	4,148	5,000	852	83	1,789
6205 000 VEHICLE MAINTENANCE	9,521	14,000	4,479	68	2,331
6206 000 FUEL EXPENSE	25,430	26,000	570	98	5,001
6208 000 AFFILIATIONS & SUBSCRIPTIONS	4,273	5,000	727	85	2,876
6210 000 TRAINING	1,330	1,500	170	89	108
6211 000 DRIVER TRAINING/PHYSICALS	575	700	125	82	0
6212 000 UNIFORMS	500	500	0	100	500
6213 000 SAFETY TRAINING	1,000	1,000	0	100	963
6401 000 UTILITIES	1,485	2,250	765	66	30
6402 000 PHONE	621	1,100	479	56	65
6402 001 CELL PHONES	1,414	1,250	(164)	113	129
6402 003 INTERNET	104	0	(104)	0	104
6407 000 BUILDING MAINTENANCE	1,500	1,500	0	100	496
6502 000 INSURANCE	3,920	2,417	(1,503)	162	0
6611 000 LEASE/PURCHASE EQUIPMENT	167	250	83	67	18
6700 000 EMPLOYEE HIRING	429	500	71	86	0
6800 020 TRAVEL II	690	1,000	310	69	0
6800 025 MARKETING	2,000	2,000	0	100	1,496
6800 030 SUBSTANCE ABUSE PROGRAM	0	400	400	0	0
6800 035 AUDIT	500	500	0	100	500
6800 040 UTILITIES AND INTERNET	0	850	850	0	0
6990 004 VEHICILE PURCHASE	116,770	85,587	(31,183)	136	0
6990 015 CDOT EQUIPMENT GRANT	30,970	30,000	(970)	103	7,834
Total Expenses	524,152	491,925	(32,227)	107	55,586
Excess Revenue Over (Under) Expenditures	(210,673)	(149,839)	60,834	141	3,535

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

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	109,271	111,878	2,607	98	9,277
6120 000 SOCIAL SECURITY EXPENSE	6,398	6,859	461	93	569
6130 000 MEDICARE EXPENSE	1,496	1,604	108	93	133
6140 000 RETIREMENT EXPENSE	7,438	8,850	1,412	84	602
6150 000 EMPLOYEE HEALTH INSURANCE	17,739	18,355	615	97	1,616
6155 000 EMPLOYEE ASSISTANCE PROGRAM	72	60	(12)	120	7
6160 000 WORKMANS COMP EXPENSE	1,161	633	(528)	183	71
6167 000 DISABILITY INSURANCE	297	565	268	53	0
6203 000 OFFICE SUPPLIES	6,266	3,500	(2,766)	179	519
6204 000 OPERATING EXPENSE	2,619	3,700	1,081	71	53
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	1,713	1,100	(613)	156	491
6402 000 PHONE	2,213	1,700	(513)	130	207
6402 003 INTERNET	269	0	(269)	0	104
6404 001 COURT COSTS	5,684	5,500	(184)	103	1,148
6502 000 INSURANCE	1,107	1,229	122	90	0
6611 000 LEASE/PURCHASE EQUIP	1,023	850	(173)	120	11
6990 010 CODIFICATION PROGRAM	1,917	3,500	1,584	55	0
Total Expenses	<u>167,481</u>	<u>172,783</u>	<u>5,302</u>	<u>97</u>	<u>14,808</u>
Excess Revenue Over (Under) Expenditures	<u>(167,481)</u>	<u>(172,783)</u>	<u>(5,302)</u>	<u>97</u>	<u>(14,808)</u>

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

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	212,606	200,129	(12,477)	106	19,607
6111 000 OVERTIME	1,970	4,000	2,030	49	184
6120 000 SOCIAL SECURITY EXPENSE	12,731	12,312	(419)	103	1,184
6130 000 MEDICARE EXPENSE	2,977	2,879	(98)	103	277
6140 000 RETIREMENT EXPENSE	13,349	15,887	2,537	84	1,056
6150 000 EMPLOYEE HEALTH INSURANCE	52,461	48,128	(4,333)	109	3,989
6155 000 EMPLOYEE ASSISTANCE PROGRAM	215	265	50	81	20
6160 000 WORKMANS COMP EXPENSE	1,815	1,583	(232)	115	436
6167 000 DISABILITY INSURANCE	619	950	331	65	0
6201 000 POSTAGE	21	20	(1)	103	0
6203 000 OFFICE SUPPLIES	1,898	1,000	(898)	190	267
6203 001 JANITORIAL EQUIP/SUPPLIES	23,488	27,500	4,013	85	2,049
6204 000 OPERATING EXPENSE	383	1,000	617	38	162
6204 001 RECYCLING EXPENSE	738	2,000	1,262	37	200
6209 000 TRAVEL	0	100	100	0	0
6210 000 TRAINING	0	200	200	0	0
6402 000 PHONE	1,269	1,200	(69)	106	122
6402 001 CELL PHONE	1,295	1,150	(145)	113	138
6402 003 INTERNET	269	0	(269)	0	104
6502 000 INSURANCE	2,196	2,259	63	97	0
6700 000 HIRING EXPENSE	223	180	(43)	124	60
6702 000 CLOTHING EXPENSE	754	1,000	246	75	0
6703 000 COMMUNITY CLEAN UP	3,129	5,000	1,871	63	0
6990 009 EQUIPMENT FOR NEW SITES	0	2,300	2,300	0	0
Total Expenses	<u>334,406</u>	<u>331,042</u>	<u>(3,364)</u>	<u>101</u>	<u>29,855</u>
Excess Revenue Over (Under) Expenditures	<u>(334,406)</u>	<u>(331,042)</u>	<u>3,364</u>	<u>101</u>	<u>(29,855)</u>

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

Run: 1/09/2018 at 8:50 AM

01 15 Police Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3454 000 DOG LICENSE FEES	871	800	(71)	109	35
3454 001 DOG IMPOUND FEE	1,165	700	(465)	166	0
3454 002 PET ADOPTION FEE	1,707	600	(1,107)	284	0
3510 000 FINES & FORFEITURES	13,727	15,000	1,273	92	496
3513 000 TOWING/IMPOUND	506	1,300	794	39	0
3514 000 FINGER PRINTS/GAMING	620	400	(220)	155	20
3515 000 CRT GRANT	15	0	(15)	0	0
3515 013 SCHOOL \$ FOR SRO	29,835	29,835	0	100	0
3515 015 STATE RADAR GRANT	3,269	1	(3,268)	326,916	0
3515 016 CDOT DUI GRANT	4,848	1	(4,847)	484,816	1,023
3517 000 RECORDS REQUEST	362	225	(137)	161	15
3519 000 POLICE MERCHANDISE FOR SALE	596	800	204	75	22
3520 000 PET DONATIONS	93	1,500	1,407	6	0
3521 000 VIN REVENUE	1,918	1,200	(718)	160	90
3600 000 MISC. REVENUE	5,820	500	(5,320)	1,164	58
Total Revenues	65,352	52,862	(12,490)	124	1,759
Expenses					
6110 000 SALARIES	820,972	775,792	(45,180)	106	66,681
6111 000 OVERTIME	52,707	65,000	12,293	81	1,605
6120 000 SOCIAL SECURITY EXPENSE	52,947	51,584	(1,364)	103	4,119
6130 000 MEDICARE EXPENSE	12,383	12,064	(319)	103	963
6140 000 RETIREMENT EXPENSE	56,728	66,559	9,832	85	4,595
6150 000 EMPLOYEE HEALTH INSURANCE	120,610	133,607	12,997	90	9,972
6155 000 EMPLOYEE ASSISTANCE PROGRAM	466	450	(16)	104	42
6160 000 WORKMANS COMP EXPENSE	18,157	17,646	(511)	103	1,966
6162 000 CLOTHING ALLOWANCE	11,288	10,000	(1,288)	113	1,495
6167 000 DISABILITY INSURANCE	2,199	3,800	1,601	58	0
6203 000 OFFICE SUPPLIES	1,156	3,250	2,094	36	319
6204 000 OPERATING EXPENSE	19,509	7,000	(12,509)	279	6,724
6205 000 VEHICLE MAINTENANCE	17,447	6,000	(11,447)	291	764
6206 000 FUEL EXPENSE	12,810	15,000	2,190	85	1,058
6207 000 OPERATING EQUIPMENT	638	2,000	1,362	32	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	2,829	1,000	(1,829)	283	0
6209 000 TRAVEL	(24)	3,000	3,024	(1)	0
6210 000 TRAINING	3,396	4,000	604	85	0
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	9,096	4,000	(5,096)	227	428
6212 001 BULLET PROOF VESTS	5,000	1	(4,999)	500,000	0
6213 000 RADIO EXPENSE	896	1,000	104	90	0
6214 000 PRISONER MEDICAL EXPENSE	1,086	1,000	(86)	109	0
6215 000 ANIMAL CONTROL EXPENSE	1,705	1,600	(105)	107	60
6215 001 ANIMAL EXPENSE FROM DONATIONS	0	300	300	0	0
6215 002 ANIMAL MEDICAL COSTS	2,348	1,000	(1,348)	235	0
6216 000 TOWING IMPOUND	1,451	500	(951)	290	85
6219 000 FAMILY NIGHT OUT	286	500	214	57	0
6300 001 VICTIM MEDICAL EXPENSE	0	1,000	1,000	0	0
6401 000 UTILITIES	12,772	13,500	728	95	1,693
6402 000 PHONE	9,594	5,600	(3,994)	171	984
6402 001 CELL PHONES	9,142	8,300	(842)	110	837
6402 003 INTERNET	104	0	(104)	0	104
6502 000 INSURANCE	10,974	8,454	(2,520)	130	0
6611 000 LEASE/PURCHASE EQUIPMENT	106	0	(106)	0	12
6611 001 COPIER LEASE	3,119	3,000	(119)	104	275
6615 000 EQUIPMENT REPAIRS	450	500	50	90	0
6617 000 MAINTENANCE SERVICE	0	500	500	0	0
6619 000 INVESTIGATIVE SUPPLIES	781	1,500	719	52	0
6619 001 INVESTIGATION MATERIAL	787	300	(487)	262	400
6623 000 RECORDS MGT SOFTWARE	5,108	6,000	892	85	0
6625 000 POLICE MERCHANDISE COST	925	300	(625)	308	0
6700 000 HIRING EXPENSE/TESTING	3,892	2,500	(1,392)	156	200
6910 000 BUILDING MAINTENANCE	3,149	4,000	851	79	(66)
6911 000 RIMS SYSTEM	3,188	3,100	(88)	103	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	1,293,427	1,247,458	(45,969)	104	105,315

Run: 1/09/2018 at 8 50 AM

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017**

01 15 Police 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>(1,228,075)</u>	<u>(1,194,596)</u>	<u>33,479</u>	<u>103</u>	<u>(103,556)</u>

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

01 17 Police - Dispatch

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3511 000 DIVISION OF GAMING	9,375	9,375	0	100	0
3513 000 E911 AUTHORITY FUNDING	0	200,000	200,000	0	0
Total Revenues	9,375	209,375	200,000	4	0
Expenses					
6110 000 SALARIES	350,645	321,479	(29,166)	109	29,676
6111 000 OVERTIME	7,367	15,000	7,633	49	101
6120 000 SOCIAL SECURITY EXPENSE	21,718	20,564	(1,154)	106	1,809
6130 000 MEDICARE EXPENSE	5,079	4,809	(270)	106	423
6140 000 RETIREMENT EXPENSE	23,014	26,535	3,520	87	1,975
6150 000 EMPLOYEE HEALTH INSURANCE	55,322	57,255	1,933	97	4,911
6155 000 EMPLOYEE ASSISTANCE PROGRAM	287	375	88	77	26
6160 000 WORKMANS COMP EXPENSE	2,079	2,058	(21)	101	229
6167 000 DISABILITY INSURANCE	1,001	1,800	799	56	0
6201 000 POSTAGE	4	0	(4)	0	0
6203 000 OFFICE SUPPLIES	2,103	2,000	(103)	105	0
6204 000 OPERATING EXPENSE	1,584	1,500	(84)	106	230
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	938	1,000	62	94	789
6213 000 RADIO EXPENSE	5,050	700	(4,350)	721	0
6401 000 UTILITIES	3,391	3,400	9	100	489
6402 000 PHONE	2,040	2,300	260	89	208
6402 001 CELL PHONES	577	700	123	82	53
6502 000 INSURANCE	3,252	3,501	249	93	0
6611 001 COPIER LEASE	985	1,100	115	90	85
6615 000 EQUIPMENT REPAIRS	14	500	486	3	0
6617 000 MAINTENACE SERVICE	100	250	150	40	0
6700 000 HIRING EXPENSE/TESTING	441	1,000	559	44	0
Total Expenses	487,091	468,976	(18,115)	104	41,004
Excess Revenue Over (Under) Expenditures	(477,716)	(259,601)	218,115	184	(41,004)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017**

Run: 1/09/2018 at 8:50 AM

01 20 Fire Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3419 000 WILD FIRE REIMBURSEMENT	13,866	0	(13,866)	0	0
3515 010 STATE EIAF RESCUE EQUIP GRNT	0	2,500	2,500	0	0
3600 000 MISC. REVENUE	6	100	94	6	0
Total Revenues	13,872	2,600	(11,272)	534	0
Expenses					
6110 000 SALARIES	785,098	728,338	(56,760)	108	66,562
6111 000 OVERTIME	98,471	80,000	(18,471)	123	8,866
6120 000 SOCIAL SECURITY EXPENSE	3,342	4,864	1,522	69	443
6130 000 MEDICARE EXPENSE	18,382	11,796	(6,586)	156	1,071
6140 000 RETIREMENT EXPENSE	58,489	59,859	1,370	98	4,407
6150 000 EMPLOYEE HEALTH INSURANCE	120,748	118,599	(2,149)	102	10,520
6155 000 EMPLOYEE ASSISTANCE PROGRAM	897	1,000	104	90	82
6160 000 WORKMANS COMP EXPENSE	43,661	51,020	7,359	86	5,685
6162 000 CLOTHING ALLOWANCE	2,359	6,000	3,641	39	42
6167 000 DISABILITY INSURANCE	23,956	22,500	(1,456)	106	1,487
6203 000 OFFICE SUPPLIES	(276)	1,500	1,776	(18)	0
6204 000 OPERATING EXPENSE	12,919	14,000	1,082	92	1,455
6205 000 VEHICLE MAINTENANCE	9,310	10,000	690	93	2,984
6206 000 FUEL EXPENSE	12,072	15,000	2,928	80	97
6207 000 OPERATING EQUIPMENT	1,026	4,500	3,474	23	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	3,349	5,100	1,751	66	481
6209 000 TRAVEL	9,556	10,000	444	96	27
6210 000 TRAINING	9,449	11,000	1,551	86	449
6212 000 EQUIPMENT TESTING	4,471	4,500	29	99	2,510
6213 000 RADIO EXPENSE	26	1,000	974	3	0
6217 000 PLANS REVIEW EXPENSE	0	500	500	0	0
6218 000 ACCREDITATION COST	642	1,700	1,058	38	0
6220 000 FIRE DEPARTMENT BANQUET	2,000	2,000	0	100	0
6221 000 LEXIPOL PROGRAM	4,097	0	(4,097)	0	0
6401 000 UTILITIES	20,542	21,000	458	98	2,835
6402 000 PHONE	5,383	3,700	(1,683)	146	577
6402 001 CELL PHONES	3,356	1,700	(1,656)	197	330
6402 002 PAGERS	16	250	235	6	0
6402 003 INTERNET	104	0	(104)	0	104
6410 001 VOLUNTEER FIRE EQUIPMENT	294	500	206	59	0
6502 000 INSURANCE	20,314	9,500	(10,814)	214	0
6503 000 PUBLIC EDUCATION/PREVENTION	1,534	1,000	(534)	153	0
6611 000 LEASE/PURCHASE EQUIPMENT	64,056	63,962	(94)	100	12
6611 001 COPIER LEASE	3,058	3,300	242	93	0
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	23,369	17,500	(5,869)	134	676
6990 006 BUNKER SETS	0	8,000	8,000	0	0
6990 007 SCBA BREATHING APP.REPLACEMENT	31,829	32,000	171	99	31,829
6990 023 HOSES/CLAMPS	3,151	5,000	1,849	63	948
6990 052 PHYSICALS/FITNESS TRAINING	6,105	8,500	2,395	72	3,248
6990 067 RESERVE FIREFIGHTER PROGRAM	5,245	10,000	4,755	52	0
Total Expenses	1,413,913	1,356,188	(57,725)	104	147,727
Excess Revenue Over (Under) Expenditures	(1,400,041)	(1,353,588)	46,453	103	(147,727)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017**

01 21 Planning & Community Development

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 PLANNING & REVIEW FEES	2,705	2,000	(705)	135	(20)
Total Revenues	<u>2,705</u>	<u>2,000</u>	<u>(705)</u>	<u>135</u>	<u>(20)</u>
Expenses					
6203 000 OFFICE SUPPLIES	50	50	0	99	0
6204 000 OPERATING EXPENSE	195	300	105	65	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	<u>245</u>	<u>3,800</u>	<u>3,555</u>	<u>6</u>	<u>0</u>
Excess Revenue Over (Under) Expenditures	<u>2,460</u>	<u>(1,800)</u>	<u>(4,260)</u>	<u>(137)</u>	<u>(20)</u>

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

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	159,207	158,108	(1,099)	101	15,563
6111 000 OVERTIME	223	50	(173)	447	0
6120 000 SOCIAL SECURITY EXPENSE	9,821	9,583	(239)	102	960
6130 000 MEDICARE EXPENSE	2,297	2,241	(56)	102	225
6140 000 RETIREMENT EXPENSE	10,565	12,365	1,800	85	957
6150 000 EMPLOYEE HEALTH INSURANCE	18,603	18,101	(502)	103	1,644
6155 000 EMPLOYEE ASSISTANCE PROGRAM	72	85	13	84	7
6160 000 WORKMANS COMP EXPENSE	671	633	(38)	106	71
6167 000 DISABILITY INSURANCE	507	800	293	63	0
6201 000 POSTAGE	556	1,000	444	56	0
6203 000 OFFICE SUPPLIES	1,224	800	(424)	153	76
6204 000 OPERATING EXPENSE	173	300	127	58	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	134	150	16	89	0
6209 000 TRAVEL	359	1,200	841	30	108
6210 000 TRAINING	0	500	500	0	0
6402 000 PHONE	1,267	800	(467)	158	122
6402 001 CELL PHONE	577	475	(102)	121	53
6402 003 INTERNET	269	0	(269)	0	104
6502 000 INSURANCE	1,219	1,387	168	88	0
6611 000 LEASE/PURCHASE EQUIP	289	250	(39)	115	21
Total Expenses	<u>208,033</u>	<u>208,828</u>	<u>795</u>	<u>100</u>	<u>19,911</u>
Excess Revenue Over (Under) Expenditures	<u>(208,033)</u>	<u>(208,828)</u>	<u>(795)</u>	<u>100</u>	<u>(19,911)</u>

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 PLANNING & REVIEW FEES	45	0	(45)	0	0
3223 000 CONTRACTORS LICENSE FEES	11,815	14,000	2,185	84	2,940
3224 000 BUILDING PERMIT FEES	21,049	21,000	(49)	100	2,617
3225 000 BUILDING PLANS REVIEW FEE	18,810	11,500	(7,310)	164	17,878
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	0
Total Revenues	51,769	48,525	(3,244)	107	23,435
Expenses					
6110 000 SALARIES	78,191	125,442	47,251	62	9,728
6111 000 OVERTIME	88	100	12	88	0
6120 000 SOCIAL SECURITY EXPENSE	4,771	7,721	2,951	62	601
6130 000 MEDICARE EXPENSE	1,116	1,806	690	62	140
6140 000 RETIREMENT EXPENSE	4,937	9,963	5,026	50	698
6150 000 EMPLOYEE HEALTH INSURANCE	13,317	27,162	13,845	49	1,625
6155 000 EMPLOYEE ASSISTANCE PROGRAM	108	125	17	86	10
6160 000 WORKMANS COMP EXPENSE	938	950	12	99	106
6167 000 DISABILITY INSURANCE	161	670	509	24	0
6203 000 OFFICE SUPPLIES	235	1,000	765	24	37
6204 000 OPERATING EXPENSE	837	2,000	1,163	42	28
6205 000 VEHICLE MAINTENANCE	1,320	2,000	680	66	0
6206 000 FUEL EXPENSE	1,447	1,700	253	85	146
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	14,288	8,850	(5,438)	161	14,288
6307 000 BUILDING INSPECTION FEES	9,558	11,450	1,892	83	8,141
6401 000 UTILITIES	2,154	2,400	246	90	213
6402 000 PHONE	1,522	900	(622)	169	147
6402 001 CELL PHONES	1,055	800	(255)	132	108
6402 003 INTERNET	269	0	(269)	0	104
6502 000 INSURANCE	1,352	1,404	52	96	0
6611 000 LEASE/PURCHASE EQUIPMENT	122	200	78	61	12
6640 000 PROPERTY MAINTENANCE	1,034	2,500	1,466	41	60
6700 008 MAIN STORAGE BUILDING 2ND STREET	147	500	353	29	104
6800 000 HIRING EXPENSE	900	0	(900)	0	0
6990 003 TOOLS	460	1,000	540	46	314
Total Expenses	140,327	212,853	72,526	66	36,610
Excess Revenue Over (Under) Expenditures	(88,558)	(164,328)	(75,770)	54	(13,175)

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

01 26 Human Resources

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3600 000 MISCELLANEOUS REVENUE	44	0	(44)	0	0
Total Revenues	44	0	(44)	0	0
Expenses					
6110 000 SALARIES	124,135	124,136	1	100	12,687
6120 000 SOCIAL SECURITY EXPENSE	7,663	7,486	(177)	102	784
6130 000 MEDICARE EXPENSE	1,792	1,751	(41)	102	183
6140 000 RETIREMENT EXPENSE	8,173	9,659	1,486	85	743
6150 000 EMPLOYEE HEALTH INSURANCE	18,512	18,070	(442)	102	1,628
6155 000 EMPLOYEE ASSISTANCE PROGRAM	72	85	13	84	7
6160 000 WORKMANS COMP EXPENSE	649	633	(16)	103	71
6167 000 DISABILITY INSURANCE	396	665	269	60	0
6201 000 POSTAGE	12	50	38	25	0
6203 000 OFFICE SUPPLIES	313	500	187	63	29
6204 000 OPERATING EXPENSE	70	335	265	21	47
6206 000 FUEL EXPENSE	175	525	350	33	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	349	415	66	84	150
6209 000 TRAVEL	58	500	442	12	0
6210 000 TRAINING	687	700	13	98	0
6402 000 PHONE	1,293	750	(543)	172	123
6402 003 INTERNET	269	0	(269)	0	104
6502 000 INSURANCE	1,064	1,168	104	91	0
6504 000 MTN. STATES EMPLOYERS COUNCIL	5,400	5,100	(300)	106	0
6611 000 LEASE/PURCHASE EQUIP	183	275	92	66	13
Total Expenses	171,265	172,803	1,538	99	16,569
Excess Revenue Over (Under) Expenditures	(171,221)	(172,803)	(1,582)	99	(16,569)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017**

Run: 1/09/2018 at 8:50 AM

01 27 Information Technology

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6160 000 WORKMANS COMP EXPENSE	0	0	0	0	(66)
6204 000 OPERATING EXPENSE	1,397	0	(1,397)	0	126
6402 000 PHONE	1,210	700	(510)	173	116
6402 003 INTERNET	269	0	(269)	0	104
6502 000 INSURANCE	456	648	192	70	0
6610 000 OUTSIDE IT CONTRACTOR	86,233	63,000	(23,233)	137	13,545
6990 001 COMPUTERS/SOFTWARE	44,071	30,000	(14,071)	147	9,134
Total Expenses	<u>133,636</u>	<u>94,348</u>	<u>(39,288)</u>	<u>142</u>	<u>22,959</u>
Excess Revenue Over (Under) Expenditures	<u>(133,636)</u>	<u>(94,348)</u>	<u>39,288</u>	<u>142</u>	<u>(22,959)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017**

Run: 1/09/2018 at 8:50 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	5,000	2,500	(2,500)	200	0
3590 000 PROGRAM INCOME	12,292	13,500	1,209	91	471
3592 000 CONSERVATION TRUST FUNDS	10,187	11,000	813	93	2,861
3594 000 CHILD CARE SERVICES	21,335	19,250	(2,085)	111	711
3595 000 ATHLETIC PROGRAM	22,464	26,000	3,536	86	915
3596 000 SKATING	2,519	2,000	(519)	126	137
3597 000 RENTALS	800	1,400	600	57	100
3599 000 DONATIONS	112	0	(112)	0	0
3600 000 MISC. REVENUE	1,385	2,000	615	69	377
3601 000 SPECIAL EVENTS	2,946	1,500	(1,446)	196	328
3606 000 GREEN HOUSE	350	500	150	70	0
3607 000 SPONSORSHIPS/DONATIONS	1,636	100	(1,536)	1,636	0
3608 000 SILVER SNEAKERS REVENUE	3,858	1,750	(2,108)	220	357
Total Revenues	84,884	258,361	173,477	33	6,257
Expenses					
6110 000 SALARIES	310,433	292,132	(18,301)	106	29,247
6111 000 OVERTIME	1,086	1,000	(86)	109	188
6120 000 SOCIAL SECURITY EXPENSE	17,804	17,685	(120)	101	1,753
6130 000 MEDICARE EXPENSE	4,790	4,136	(654)	116	410
6140 000 RETIREMENT EXPENSE	16,004	19,489	3,485	82	1,360
6150 000 EMPLOYEE HEALTH INSURANCE	45,956	45,346	(610)	101	4,021
6155 000 EMPLOYEE ASSISTANCE PROGRAM	430	430	0	100	39
6160 000 WORKMANS COMP EXPENSE	8,975	8,528	(447)	105	950
6167 000 DISABILITY INSURANCE	712	1,250	538	57	0
6201 000 POSTAGE	2,834	2,800	(34)	101	1,372
6203 000 OFFICE SUPPLIES	2,115	2,500	385	85	396
6204 000 OPERATING EXPENSE	5,405	7,000	1,595	77	249
6205 000 VEHICLE MAINTENANCE	1,267	3,000	1,733	42	0
6206 000 FUEL	2,875	3,000	125	96	488
6207 000 ADVERTISING AND PRINTING	9,215	8,150	(1,065)	113	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	300	350	50	86	0
6209 000 TRAVEL	2,496	2,000	(496)	125	311
6210 000 TRAINING	482	1,500	1,018	32	66
6211 000 PARK MAINTENANCE	4,309	4,500	191	96	4
6212 000 PARK BLDG MAINTENANCE	486	2,500	2,014	19	101
6213 000 CONSERVATION TRUST FUND EXP.	11,960	11,000	(960)	109	2,327
6401 000 UTILITIES	19,978	22,000	2,022	91	2,447
6402 000 PHONE	4,912	4,200	(712)	117	496
6402 001 CELL PHONES	376	325	(51)	116	55
6402 003 INTERNET	104	0	(104)	0	104
6502 000 INSURANCE	7,142	3,900	(3,242)	183	0
6503 000 CREDIT CARD COST	3	150	147	2	0
6504 000 PARKING LOT LEASE	4,500	4,500	0	100	375
6611 000 LEASE/PURCHASE EQUIPMENT	4,202	5,500	1,298	76	898
6614 000 SKATING	1,223	1,000	(223)	122	155
6615 000 ATHLETICS	12,172	14,500	2,328	84	891
6616 000 RECREATION CLASSES	8,333	6,000	(2,333)	139	559
6617 000 SPECIAL EVENTS	2,060	2,800	740	74	998
6619 000 CHILD CARE SERVICES	4,388	6,000	1,612	73	621
6700 000 HIRING EXPENSE	343	700	357	49	303
6810 000 GREEN HOUSE EXPENSES	204	500	296	41	0
6815 000 SCHOLARSHIP SERVICES	30	100	70	30	0
6990 023 SKATEBOARD PARK	182	3,000	2,818	6	0
6990 025 BMX TRACK/PROGRAM	2,875	2,200	(675)	131	0
6990 053 MOUNTAINVIEW ADVENTURE PARK	23,534	6,991	(16,543)	337	20,676
6992 001 DISC GOLF	11,486	30,880	19,394	37	4,500
6992 002 DOG PARK	15,520	28,140	12,620	55	6,020
6992 003 BMX EXPANSION	26,200	25,000	(1,200)	105	960
6992 004 PORT-A-JOHN ENCLOSURE	8,665	12,350	3,685	70	3,550
6992 005 SIGNAGE	794	2,500	1,706	32	595
6992 006 PLAYGROUND	86,935	73,928	(13,007)	118	17,879
6992 007 PICNIC SHELTER	46,620	33,793	(12,827)	138	11,505
6992 008 SITE FURNISHINGS	22,233	18,689	(3,544)	119	5,216
Total Expenses	764,948	747,942	(17,006)	102	122,085

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017**

Run: 1/09/2018 at 8:50 AM

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>
(680,064)	(489,581)	190,483	139	(115,828)

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

01 36 Head Start Contract

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3515 000 CC&V School Head Start Program Reimbursement	28,794	139,814	111,020	21	0
Total Revenues	28,794	139,814	111,020	21	0
Expenses					
6110 000 SALARIES	20,845	73,944	53,099	28	0
6111 000 OVERTIME	215	1,000	785	22	0
6120 000 SOCIAL SECURITY EXPENSE	1,297	4,647	3,350	28	0
6130 000 MEDICARE EXPENSE	303	1,087	783	28	0
6140 000 RETIREMENT EXPENSE	1,446	5,996	4,549	24	0
6150 000 EMPLOYEE HEALTH INSURANCE	3,055	26,061	23,006	12	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	430	430	0	0
6160 000 WORKMANS COMP EXPENSE	0	633	633	0	0
6167 000 DISABILITY INSURANCE	72	500	428	14	0
6201 000 POSTAGE	0	1,000	1,000	0	0
6203 000 OFFICE SUPPLIES	0	500	500	0	0
6204 000 OPERATING EXPENSE	40	3,524	3,484	1	0
6402 001 CELL PHONES	0	475	475	0	0
6409 000 CONTINGENCY	0	15,000	15,000	0	0
6502 000 INSURANCE	1,059	4,511	3,452	23	0
6700 000 HIRING EXPENSE	0	507	507	0	0
Total Expenses	28,332	139,815	111,483	20	0
Excess Revenue Over (Under) Expenditures	462	(1)	(463)	(46,200)	0

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

Run: 1/09/2018 at 8:50 AM

01 39 Advertising

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3500 003 TRANSFER-IN FROM HP	100,000	100,000	0	100	0
Total Revenues	100,000	100,000	0	100	0
Expenses					
6424 000 TRAVEL HOST MAGAZINE	40,500	40,500	0	100	0
6425 000 MAGAZINES/NEWSPAPERS	51,816	43,383	(8,433)	119	0
6427 000 MAP - TABLET	800	4,000	3,200	20	800
6428 000 ROYAL GORGE VISITORS GUIDE	4,010	3,620	(390)	111	0
6451 000 CITY RACK BROCH. PRINT/DISTRIB	18,682	18,000	(682)	104	0
6456 000 TELEVISION	5,100	40,000	34,900	13	0
6460 000 JOINT ADVERTISING CAMPAIGN	105,000	105,000	0	100	0
6731 000 INTERNET MARKETING	37,603	29,000	(8,603)	130	544
6810 000 CVB DUES	709	650	(59)	109	0
6815 000 OTHER DUES	400	675	275	59	0
6818 000 TRADE SHOWS - PPHC	9,320	10,000	680	93	1,122
6825 000 AD FIRM MATERIAL DEVELOPMENT	18,444	17,000	(1,444)	109	2,123
Total Expenses	292,384	311,828	19,444	94	4,589
Excess Revenue Over (Under) Expenditures	(192,384)	(211,828)	(19,444)	91	(4,589)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017**

Run: 1/09/2018 at 8:50 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	11,850	18,000	6,150	66	(300)
3235 001 VENDOR BUSINESS LICENSE	3,291	5,500	2,209	60	(25)
3236 000 SPECIAL EVENTS REVENUE	330	0	(330)	0	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	1,176	1	(1,175)	117,600	0
3236 010 SCAVENGER HUNT REVENUE	585	5,000	4,415	12	0
3236 011 CRAFT DISTILLERY EVENT REVENUE	0	6,000	6,000	0	0
3239 000 CRUISE ABOVE THE CLOUDS	1,080	0	(1,080)	0	0
3240 001 HALLOWEEN EVENT REVENUE	0	350	350	0	0
3600 000 MISC. REVENUE	100	100	0	100	0
Total Revenues	43,122	61,352	18,230	70	(325)
Expenses					
6110 000 SALARIES	159,594	164,463	4,869	97	14,288
6111 000 OVERTIME	3,208	2,000	(1,208)	160	0
6120 000 SOCIAL SECURITY	10,049	10,122	72	99	883
6130 000 MEDICARE	2,350	2,367	17	99	207
6140 000 RETIREMENT	10,658	13,061	2,403	82	758
6150 000 HEALTH INSURANCE	23,753	23,943	190	99	1,629
6155 000 EMPLOYEE ASSISTANCE PROGRAM	72	195	123	37	7
6160 000 WORKERS COMP	1,185	792	(393)	150	88
6164 000 PRINTING & POSTAGE	321	500	179	64	0
6167 000 DISABILITY INSURANCE	510	915	405	56	0
6180 000 PRINTING & POSTAGE	35	0	(35)	0	0
6180 005 POSTAGE	1	50	49	3	0
6203 000 OFFICE SUPPLIES	1,079	500	(579)	216	51
6203 002 SPECIAL EVENTS SUPPLIES	1,767	1,500	(267)	118	(176)
6204 000 OPERATING EXPENSE	7,018	4,000	(3,018)	175	1,633
6204 001 COMPUTERS MAINTENANCE	550	600	50	92	100
6205 000 VEHICLE MAINTENANCE	1,085	0	(1,085)	0	735
6206 000 FUEL EXPENSE	283	500	217	57	32
6402 000 PHONE	1,547	950	(597)	163	149
6402 001 CELL PHONES	490	1,500	1,010	33	40
6402 003 INTERNET	269	0	(269)	0	104
6502 000 INSURANCE	3,910	5,121	1,211	76	0
6510 000 FALL FESTIVAL	21,392	20,000	(1,392)	107	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	59,176	55,000	(4,176)	108	0
6589 000 MOTORCYCLE RALLY	40,823	40,000	(823)	102	0
6590 000 DONKEY DERBY/HERITAGE DAYS	29,085	30,000	915	97	0
6591 000 4TH OF JULY CELEBRATION	27,677	30,000	2,323	92	0
6592 000 ARMED FORCES EVENT - CITY	4,641	4,500	(141)	103	0
6594 000 CHRISTMAS FESTIVAL	3,366	4,000	634	84	286
6598 000 CRUISE ABOVE THE CLOUDS	6,641	5,000	(1,641)	133	410
6599 001 SUMMER RODEO	12,492	12,000	(492)	104	0
6599 003 TOYS FOR TOTS PROGRAM	3,000	3,000	0	100	0
6599 008 MT. PISGAH SPEAKS	555	1,000	445	56	0
6599 009 CC MUSIC FESTIVAL	7,057	0	(7,057)	0	0
6611 000 LEASE/PURCHASE EXPENSE	282	300	18	94	12
6700 000 HIRING EXPENSE	51	0	(51)	0	0
6986 000 TRAFFIC COUNTERS	2,369	2,279	(90)	104	0
Total Expenses	448,341	450,158	1,817	100	21,236
Excess Revenue Over (Under) Expenditures	(405,219)	(388,806)	16,413	104	(21,561)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017**

Run: 1/09/2018 at 8:50 AM

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3300 000 HIGHWAY USER FUNDS	49,463	60,000	10,537	82	4,574
3380 000 ROAD AND BRIDGE TAX	11,384	20,000	8,616	57	0
3500 010 CDOT TELLER 1 TRAILS GRANT	179,630	353,933	174,303	51	99,213
3500 015 CDOT TELLER 1 CURVE (HES) GRANT	362,793	362,792	0	100	(26,962)
3500 030 CDOT TAP GRANT	0	113,304	113,304	0	0
3500 035 DOLA TELLER 1 GRANT	300,876	835,616	534,740	36	285,939
3500 036 NEWMONTMINING DONATION TO TELLER1	0	100,000	100,000	0	0
3600 000 MISC. REVENUE	4,006	0	(4,006)	0	4,006
Total Revenues	908,152	1,845,645	937,493	49	366,770
Expenses					
6110 000 SALARIES	97,019	103,547	6,528	94	6,993
6111 000 OVERTIME	2,100	2,100	0	100	132
6120 000 SOCIAL SECURITY EXPENSE	5,701	6,520	819	87	409
6130 000 MEDICARE EXPENSE	1,333	1,525	192	87	96
6140 000 RETIREMENT EXPENSE	7,098	8,412	1,313	84	530
6150 000 EMPLOYEE HEALTH INSURANCE	16,077	18,125	2,048	89	1,601
6155 000 EMPLOYEE ASSISTANCE PROGRAM	108	125	17	86	10
6160 000 WORKMANS COMP EXPENSE	1,292	792	(500)	163	88
6162 000 CLOTHING ALLOWANCE	428	500	72	86	100
6167 000 DISABILITY INSURANCE	362	385	23	94	0
6201 000 BUILDING MAINTENANCE	1	0	(1)	0	0
6204 000 OPERATING EXPENSE	601	1,500	899	40	145
6205 000 VEHICLE MAINTENANCE	7,299	10,000	2,701	73	0
6206 000 FUEL EXPENSE	6,050	8,000	1,950	76	477
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6401 000 UTILITIES	1,485	2,400	915	62	30
6402 001 CELL PHONES	707	900	193	79	64
6404 001 STREET LIGHT UTILITIES	25,745	17,000	(8,745)	151	4,521
6408 000 STREET SIGNS	250	3,000	2,750	8	0
6502 000 INSURANCE	4,656	6,180	1,524	75	0
6505 000 STREET MAINTENANCE (PAVING, PAINTING, ETC.)	16,773	100,000	83,227	17	4,111
6508 000 ICE SLICER	22,648	70,000	47,352	32	0
6611 000 LEASE/PURCHASE EQUIPMENT	39,394	39,500	106	100	0
6612 000 TRAFFIC CONTROL	0	2,000	2,000	0	0
6700 000 HIRING EXPENSE	35	0	(35)	0	35
6990 006 STRT LIGHT & REGULAR REPLACEMN	11,255	15,000	3,745	75	10,480
6990 015 CDOT TELLER 1 TRAILS GRANT	798,196	834,060	35,864	96	31,235
6990 016 CDOT TELLER 1 CURVE (HES) GRANT	906,431	913,807	7,376	99	22,385
6990 018 CDOT TAP GRANT	0	141,630	141,630	0	0
Total Expenses	1,973,044	2,307,508	334,464	86	83,442
Excess Revenue Over (Under) Expenditures	(1,064,892)	(461,863)	603,029	231	283,328

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3400 001 RENT DENTAL PRACTICE	4,650	6,360	1,710	73	1,000
3400 004 RENT PHYSICAL THERAPY	6,000	6,000	0	100	(1,000)
Total Revenues	10,650	12,360	1,710	86	0
Expenses					
6160 000 WORKMANS COMP EXPENSE	0	0	0	0	(111)
6204 000 OPERATING EXPENSE	2,690	1,000	(1,690)	269	663
6401 000 UTILITIES	17,337	20,000	2,663	87	1,723
6405 000 MAINTENACE - DENTAL EQUIPMENT	708	275	(433)	257	0
6406 000 BUILDING MAINTENANCE	3,406	5,000	1,594	68	1,250
6502 000 INSURANCE	764	1,100	336	70	0
6800 000 MEDICAL SERVICES PROVIDER	0	65,000	65,000	0	0
6990 002 DENTAL OFFICE SPACE REMODEL	10,508	10,000	(508)	105	0
6990 003 COMPUTER EQUIPMENT	5,519	0	(5,519)	0	5,519
Total Expenses	40,932	102,375	61,443	40	9,044
Excess Revenue Over (Under) Expenditures	(30,282)	(90,015)	(59,733)	34	(9,044)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017**

Run: 1/09/2018 at 8:50 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	45,001	32,500	(12,501)	138	2,794
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	73,386	115,000	41,614	64	5,687
Total Revenues	118,387	147,500	29,113	80	8,481
Expenses					
6110 000 SALARIES	44,750	44,570	(180)	100	4,900
6111 000 OVERTIME	85	2,500	2,415	3	8
6120 000 SOCIAL SECURITY EXPENSE	2,688	2,819	131	95	294
6130 000 MEDICARE EXPENSE	629	659	31	95	69
6140 000 RETIREMENT EXPENSE	3,195	3,638	443	88	265
6150 000 EMPLOYEE HEALTH INSURANCE	8,907	9,032	125	99	805
6155 000 EMPLOYEE ASSISTANCE PROGRAM	72	80	8	90	7
6160 000 WORKMANS COMP EXPENSE	736	633	(103)	116	71
6162 000 CLOTHING ALLOWANCE	263	500	237	53	100
6167 000 DISABILITY INSURANCE	141	250	109	56	0
6204 000 OPERATING EXPENSE	4,122	250	(3,872)	1,649	90
6205 001 VEHICLE PART INVENTORY	38,986	35,000	(3,986)	111	6,393
6206 000 FUEL EXPENSE	93,149	115,000	21,851	81	9,457
6401 000 UTILITIES	2,970	4,500	1,530	66	60
6402 001 CELL PHONE	354	275	(79)	129	32
6502 000 INSURANCE	1,666	2,022	356	82	0
6710 000 EQUIPMENT/TIRES	22,141	3,500	(18,641)	633	12,986
6711 000 TOOLS	2,383	2,500	117	95	450
Total Expenses	227,237	227,728	491	100	35,987
Excess Revenue Over (Under) Expenditures	(108,850)	(80,228)	28,622	136	(27,506)

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

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	383,902	396,240	12,338	97	37,840
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	23,563	35,000	11,437	67	1,486
3600 000 MISCELLANEOUS REVENUE	5,564	1,000	(4,564)	556	210
3602 001 INTEREST - INVESTMENTS	9,280	2,100	(7,180)	442	1,180
3630 000 RESERVOIR LEASE	13,000	13,000	0	100	0
3941 000 WATER SALES	336,700	353,500	16,800	95	26,590
3942 000 LATE CHARGES	5,005	5,000	(5)	100	487
3943 000 CAPITAL IMPROVEMENT FEES	95,508	104,535	9,027	91	8,991
3945 000 TAP FEES	10,104	3,000	(7,104)	337	0
3948 000 SALE OF WATER TO VICTOR	160,854	160,856	2	100	13,405
3948 001 SALE OF WATER TO OUTSIDE USERS	19,696	20,000	304	98	871
3949 000 REESTABLISH WATER CONNECTION	525	500	(25)	105	0
3955 000 SALE OF WATER TO CC&V MINE	198,823	222,946	24,123	89	15,234
Total Revenues	1,262,524	1,317,677	55,153	96	106,294
Expenses					
6110 000 SALARIES	267,321	259,846	(7,475)	103	25,438
6111 000 OVERTIME	3,927	9,000	5,073	44	17
6112 000 DEPT. MERIT POOL	0	0	0	0	0
6120 000 SOCIAL SECURITY EXPENSE	16,318	16,380	62	100	1,556
6130 000 MEDICARE EXPENSE	3,816	3,831	14	100	364
6140 000 RETIREMENT EXPENSE	19,617	21,136	1,519	93	1,608
6150 000 EMPLOYEE HEALTH INSURANCE	45,399	45,667	268	99	4,049
6155 000 EMPLOYEE ASSISTANCE PROGRAM	179	450	271	40	16
6160 000 WORKMANS COMP EXPENSE	16,788	15,856	(932)	106	1,767
6163 000 CLOTHING ALLOWANCE	232	1,000	768	23	100
6166 000 DEPENDENT HEALTH CARE PROGRAM	2,920	6,000	3,080	49	141
6167 000 DISABILITY INSURANCE	899	1,375	476	65	0
6201 000 POSTAGE	1,673	3,000	1,327	56	0
6203 000 OFFICE SUPPLIES	3,053	4,000	947	76	118
6204 000 OPERATING EXPENSE	10,201	10,000	(201)	102	1,249
6205 000 VEHICLE MAINTENANCE	6,334	8,000	1,666	79	0
6206 000 FUEL EXPENSE	13,783	13,500	(283)	102	1,289
6207 000 OPERATING EQUIPMENT	555	5,000	4,445	11	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	480	650	170	74	0
6209 000 TRAVEL	199	500	301	40	0
6210 000 TRAINING	2,610	4,000	1,390	65	769
6303 000 LEGAL	10,038	23,357	13,319	43	1,456
6304 000 AUDITOR	1,988	3,000	1,012	66	0
6311 000 BILLING SOFTWARE SUPP CONTRACT	5,679	5,000	(679)	114	150
6312 000 AUTOCAD MAINTENCE CONTRACT	1,716	2,000	284	86	0
6401 000 UTILITIES	38,827	54,000	15,173	72	6,944
6402 000 PHONE	2,743	3,600	857	76	268
6402 001 CELL PHONES	3,113	3,100	(13)	100	295
6402 003 INTERNET	104	0	(104)	0	104
6502 000 INSURANCE	30,354	34,498	4,144	88	0
6611 000 LEASE/PURCHASE EQUIPMENT	0	0	0	0	(94)
6611 001 LEASE/PURCHASE EXPENSE	106	0	(106)	0	106
6612 000 PAYROLL VENDOR	978	700	(278)	140	91
6630 000 BUILDING MAINTENANCE	1,204	1,500	296	80	0
6640 000 COST OF SALE PARTS PUBLIC	0	500	500	0	0
6700 000 HIRING EXPENSE	73	500	427	15	14
6993 000 COUNCIL COMPENSATION	5,000	5,000	0	100	5,000
Total Expenses	518,227	565,946	47,719	92	52,815
Excess Revenue Over (Under) Expenditures	744,297	751,731	7,434	99	53,479

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

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
6638 001 INTEREST EXPENSE 92 FmHA BOND	39,364	42,674	3,311	92	0
6638 001 INTEREST 1997 USDA	21,527	21,741	214	99	0
6651 000 FOREST SERVICE COST- LAKES	3,753	3,750	(3)	100	3,753
6980 000 CAPITAL WATER RIGHTS	3,955	6,000	2,045	66	1,195
6995 000 MISC ENGINEERING FEES	0	10,000	10,000	0	0
6997 001 WATER MAINS	8,367	4,000	(4,367)	209	0
6998 000 UNALLOCATED FOR PROJECTS	0	90,500	90,500	0	(980)
6998 001 WATER METER PROJECT	1,810	0	(1,810)	0	980
6998 070 GILLETTE WELLS	9,483	9,500	17	100	625
Total Expenses	<u>88,259</u>	<u>203,165</u>	<u>114,906</u>	<u>43</u>	<u>5,573</u>
Excess Revenue Over (Under) Expenditures	<u>(88,259)</u>	<u>(203,165)</u>	<u>(114,906)</u>	<u>43</u>	<u>(5,573)</u>

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3940 000 SEWER FEES	164,890	183,546	18,656	90	13,810
3942 000 LATE CHARGES	2,082	2,100	18	99	203
3943 000 CAPITAL IMPROVEMENT FEES	16,079	22,998	6,918	70	1,484
3945 000 TAP FEES	10,104	0	(10,104)	0	0
Total Revenues	193,155	208,644	15,489	93	15,497
Expenses					
6110 000 SALARIES	170,187	160,686	(9,501)	106	17,052
6111 000 OVERTIME	5,298	4,000	(1,298)	132	269
6120 000 SOCIAL SECURITY	10,791	9,981	(810)	108	1,068
6130 000 MEDICARE	2,524	2,335	(189)	108	250
6140 000 RETIREMENT EXPENSE	12,343	12,879	537	96	1,066
6150 000 EMPLOYEE HEALTH INSURANCE	26,070	27,169	1,099	96	818
6155 000 EMPLOYEE ASSITANCE PROGRAM	108	130	22	83	10
6160 000 WORKERS COMP	6,032	5,136	(896)	117	280
6162 000 CLOTHING ALLOWANCE	0	300	300	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	572	0	(572)	0	572
6167 000 DISABILITY INSURANCE	433	800	367	54	0
6203 000 OFFICE SUPPLIES	1,407	1,500	93	94	655
6204 000 GENERAL OPERATING EXPENSES	1,642	2,000	358	82	115
6205 000 VEHICLE MAINTENANCE	2,648	3,000	352	88	0
6206 000 FUEL EXPENSE	1,667	1,700	33	98	150
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	328	2,500	2,172	13	0
6271 000 TESTING	23,127	25,000	1,873	93	1,770
6272 000 PERMITS	2,404	3,000	596	80	0
6273 000 REPLACEMENT SYSTEM PARTS	6,496	10,000	3,504	65	4,215
6275 000 TOOLS & EQUIPMENT - SYSTEM	3,035	3,000	(35)	101	0
6280 000 TREATMENT PLANT IMPROVEMENTS	107	1,500	1,393	7	0
6281 000 TREATMENT PLANT SUPPLIES	4,223	5,500	1,277	77	345
6282 000 TOOLS & EQUIPMENT	1,104	1,500	396	74	51
6283 000 IMPROVEMENT PLANT PARTS	0	500	500	0	0
6284 000 SLUDGE HAULING	58,994	65,000	6,006	91	0
6304 000 AUDITOR FEES	4,046	2,500	(1,546)	162	0
6305 000 PROFESSIONAL SERVICES	75	2,500	2,425	3	0
6401 000 UTILITIES	89,297	97,000	7,703	92	7,900
6402 000 PHONE	2,679	3,100	421	86	238
6402 003 INTERNET	104	0	(104)	0	104
6502 000 INSURANCE	17,901	19,866	1,965	90	0
6612 000 PAYROLL VENDOR	978	850	(128)	115	91
6700 000 HIRING EXPENSE	14	0	(14)	0	14
6993 000 COUNCIL COMPENSATION	4,500	4,500	0	100	4,500
6996 000 CHEMICAL TREATMENT	42,336	45,000	2,664	94	1,469
Total Expenses	503,470	524,932	21,462	96	43,002
Excess Revenue Over (Under) Expenditures	(310,315)	(316,288)	(5,973)	98	(27,505)

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

02 50 Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3515 000 COLORADO WATER RESOURCES GRANT	143,410	225,000	81,590	64	0
3515 001 DOLA GRANT	10,491	73,000	62,509	14	0
Total Revenues	153,901	298,000	144,099	52	0
Expenses					
6160 000 WORKERS COMP	0	0	0	0	(280)
6201 000 POSTAGE	208	300	92	69	0
6203 000 OFFICE SUPPLIES	0	100	100	0	0
6204 000 GENERAL OPERATING EXPENSE	1,537	1,800	263	85	0
6205 000 VEHICLE MAINTENANCE	421	500	79	84	0
6207 000 OPERATING EQUIPMENT	437	600	163	73	437
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	500	1,000	500	50	(90)
6271 000 TESTING	9,875	10,000	125	99	484
6272 000 PERMITS	900	1,000	100	90	35
6273 000 REPLACEMENT SYSTEM PARTS	4,661	3,000	(1,661)	155	0
6275 000 TOOLS & EQUIPMENT	826	500	(326)	165	0
6280 000 TREATMENT PLANT IMPROVEMENTS	1,113	3,400	2,287	33	0
6281 000 TREATMENT PLANT SUPPLIES	1,281	2,000	719	64	0
6401 000 UTILITIES	20,925	19,500	(1,425)	107	1,574
6402 000 PHONE	1,992	1,800	(192)	111	307
6502 000 Insurance	1,933	2,745	812	70	0
6925 000 GOLD KING	1,492	500	(992)	298	7
6990 019 SAMPLE POINT RELOCATION PROJECT	125,360	234,000	108,640	54	0
6996 000 CHEMICAL TREATMENT	12,407	15,000	2,593	83	2,067
Total Expenses	185,868	298,245	112,377	62	4,541
Excess Revenue Over (Under) Expenditures	(31,967)	(245)	31,722	13,048	(4,541)

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

Run: 1/09/2018 at 8:54 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	832,643	853,689	21,046	98	0
3383 000 CEMETARY REVENUE	2,742	5,000	2,258	55	0
3600 000 MISC. REVENUE	14,391	150	(14,241)	9,594	60
3602 001 INTEREST - INVESTMENTS	17,361	7,500	(9,861)	231	2,109
Total Revenues	867,137	866,339	(798)	100	2,169
Expenses					
6110 000 SALARIES	54,462	54,092	(370)	101	5,074
6111 000 OVERTIME	217	50	(167)	435	67
6120 000 SOCIAL SECURITY EXPENSE	3,371	3,264	(108)	103	317
6130 000 MEDICARE EXPENSE	788	764	(25)	103	74
6140 000 RETIREMENT EXPENSE	3,475	4,212	737	83	291
6150 000 HEALTH INSURANCE	9,954	9,127	(826)	109	807
6155 000 EMPLOYEE ASSITANCE PROGRAM	36	50	14	72	3
6160 000 WORKERS COMP.	1,214	708	(506)	171	79
6167 000 DISABILITY INSURANCE	152	230	78	66	0
6203 000 OFFICE SUPPLIES	593	600	7	99	22
6204 000 OPERATING EXPENSE	882	1,500	618	59	112
6209 000 TRAVEL	592	1,500	908	39	0
6210 000 TRAINING	0	500	500	0	0
6304 000 AUDITOR	3,406	3,700	294	92	0
6401 000 UTILITIES	972	1,050	78	93	91
6402 000 PHONE	3,268	1,000	(2,268)	327	127
6402 003 INTERNET	269	0	(269)	0	104
6409 000 CONTINGENCY	0	500	500	0	0
6412 000 CPI CONFERENCE	2,500	2,500	0	100	0
6502 000 INSURANCE	3,165	4,123	958	77	0
6611 000 LEASE/PURCHASE EQUIPMENT	188	375	187	50	36
6612 000 PAYROLL VENDOR	2,251	1,700	(551)	132	212
6700 000 HIRING EXPENSE	87	0	(87)	0	0
6703 000 DANGEROUS BUILDING EXPENSE	0	7,607	7,607	0	0
6800 004 TRANSFER TO MARKETING GF	100,000	100,000	0	100	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	929	6,000	5,071	15	153
6910 014 DISTRICT MUSEUM MATCHING GRANT	5,000	5,000	0	100	5,000
6910 015 PRESERVATION WEEK	0	2,000	2,000	0	0
6910 032 Victorian Lady	17,731	5,000	(12,731)	355	90
6910 046 GOLD BELT SENIC BY-WAY SUPPORT	5,000	5,000	0	100	0
6911 029 CITY HISTORIC BUILDING REST.	0	1,500	1,500	0	0
6925 000 HISTORIC STREET AMBIANCE	2,000	2,000	0	100	2,000
6950 000 RESIDENTIAL GRANT PROGRAM	0	6,856	6,856	0	0
6950 077 315 E. Eaton Williams/Joseph	7,200	7,200	0	100	0
6950 083 213 N Fourth Sutton	5,539	5,539	0	100	0
6950 095 125 Crystal - Young	2,205	2,205	0	100	0
6950 097 112 Florissant Davis	7,800	7,800	0	100	0
6990 033 CEMETARY EQUIPMENT	0	500	500	0	0
6990 045 FIRE BUILDING REPAIRS	1,900	0	(1,900)	0	0
6999 000 PAYROLL ACCRUAL CLEARING	1,008	0	(1,008)	0	0
Total Expenses	308,154	321,152	12,998	96	14,659
Excess Revenue Over (Under) Expenditures	558,983	545,187	(13,796)	103	(12,490)

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

Run: 1/09/2018 at 8:54 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	200,000	200,000	0	100	200,000
3600 000 MISC. REVENUE	2,397	0	(2,397)	0	0
Total Revenues	202,397	200,000	(2,397)	101	200,000
Expenses					
6110 000 SALARIES	54,640	58,172	3,532	94	6,905
6120 000 SOCIAL SECURITY EXPENSE	3,370	3,464	94	97	427
6130 000 MEDICARE EXPENSE	788	810	22	97	100
6140 000 RETIREMENT EXPENSE	3,417	3,722	305	92	285
6150 000 HEALTH INSURANCE EXPENSE	9,223	9,018	(205)	102	807
6155 000 EMPLOYEE ASSISTANCE PROGRAM	36	45	9	80	3
6160 000 WORKERS COMP	1,134	708	(426)	160	79
6167 000 DISABILITY INSURANCE	152	245	93	62	0
6201 000 POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	34	300	266	11	0
6204 000 OPERATING EXPENSE	2,352	3,000	648	78	153
6209 000 TRAVEL	55	100	45	55	0
6401 000 UTILITIES	29,017	27,500	(1,517)	106	4,396
6402 000 PHONE	2,411	900	(1,511)	268	323
6402 001 CELL PHONE	577	550	(27)	105	53
6502 000 INSURANCE	4,008	5,307	1,299	76	0
6611 001 LEASE STAR BUILDING/PARKING	5,040	5,040	0	100	420
6611 002 OTHER COSTS STAR BUILDING	9,065	4,100	(4,965)	221	0
6621 000 ELEVATOR MAINTENANCE CONTRACT	1,174	1,100	(74)	107	0
6910 000 BUILDING MAINTENANCE	1,671	5,000	3,329	33	20
6920 000 BUTTE FOUNDATION SPONSORSHIP	280,000	280,000	0	100	0
6990 001 BUTTE LIGHTING EQUIPMENT	30,000	30,000	0	100	30,000
Total Expenses	438,164	439,181	1,017	100	43,971
Excess Revenue Over (Under) Expenditures	(235,767)	(239,181)	(3,414)	99	156,029

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 RETAIL SALES	13,676	13,000	(676)	105	330
3112 000 ADMISSIONS	23,225	14,500	(8,725)	160	315
3114 000 OVERNIGHT STAY PROGRAM	2,520	3,500	980	72	0
3160 000 DONATIONS	1,185	1,200	15	99	0
3600 000 MISC. REVENUE	165	0	(165)	0	0
Total Revenues	40,771	32,200	(8,571)	127	645
Expenses					
6110 000 SALARIES	71,158	63,891	(7,267)	111	5,469
6111 000 OVERTIME	101	0	(101)	0	0
6112 000 DEPT. MERIT POOL	0	0	0	0	288
6120 000 SOCIAL SECURITY EXPENSE	4,401	3,853	(548)	114	338
6130 000 MEDICARE EXPENSE	1,029	902	(128)	114	79
6140 000 RETIREMENT EXPENSE	3,570	4,190	620	85	298
6150 000 HEALTH INSURANCE	9,232	9,587	354	96	809
6155 000 EMPLOYEE ASSISTANCE PROGRAM	36	45	9	80	3
6160 000 WORKERS COMP.	714	708	(6)	101	79
6167 000 DISABILITY INSURANCE	159	250	91	63	0
6203 000 OFFICE SUPPLIES	0	400	400	0	0
6204 000 OPERATING EXPENSE	4,326	3,000	(1,326)	144	(54)
6205 000 FIRE STATION #3	1,602	1,800	198	89	89
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	50	0	100	0
6401 000 UTILITIES	8,032	8,700	668	92	1,009
6402 000 PHONE	1,917	2,100	183	91	227
6402 001 CELL PHONE	1,019	750	(269)	136	94
6402 003 INTERNET	104	0	(104)	0	104
6502 000 INSURANCE	1,144	1,190	46	96	0
6850 000 RETAIL SALES MATERIAL COST	5,067	5,500	433	92	102
6856 000 MARKETING MATERIALS	200	1,000	800	20	0
6857 000 BUILDING MAINTENANCE	281	1,000	719	28	0
Total Expenses	114,142	108,916	(5,226)	105	8,934
Excess Revenue Over (Under) Expenditures	(73,371)	(76,716)	(3,345)	96	(8,289)

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

08 60 Heritage Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3140 000 FACILITY RENTAL	2,515	0	(2,515)	0	50
3160 000 DONATIONS	6,918	6,500	(418)	106	350
3600 000 MISC. REVENUE	1,502	0	(1,502)	0	0
Total Revenues	10,935	6,500	(4,435)	168	400
Expenses					
6110 000 SALARIES	70,279	80,150	9,871	88	9,668
6111 000 OVERTIME	30	0	(30)	0	6
6120 000 SOCIAL SECURITY EXPENSE	4,358	4,780	422	91	600
6130 000 MEDICARE EXPENSE	1,019	1,118	98	91	140
6140 000 RETIREMENT EXPENSE	2,673	2,868	195	93	203
6150 000 HEALTH INSURANCE	575	583	8	99	56
6155 000 EMPLOYEE ASSITANCE PROGRAM	143	125	(18)	115	13
6160 000 WORKERS COMP.	2,321	2,477	156	94	276
6164 000 PRINTING & COPYING	114	250	136	45	100
6167 000 DISABILITY INSURANCE	108	175	67	62	0
6203 000 OFFICE SUPPLIES	20	1,500	1,480	1	0
6204 000 OPERATING EXPENSE	2,979	2,700	(279)	110	896
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	300	300	0	0
6211 000 AFFILIATIONS/SUBSCRIPTIONS	707	325	(382)	218	0
6212 000 ALARM SYSTEM	261	650	389	40	261
6401 000 UTILITIES	17,833	18,500	667	96	1,557
6402 000 PHONE/INTERNET	6,002	9,200	3,198	65	652
6402 003 INTERNET	104	0	(104)	0	104
6502 000 INSURANCE	2,661	2,435	(226)	109	0
6510 000 COFFEE/WATER SERVICE	938	1,000	62	94	160
6530 000 BUILDING MAINTENANCE	3,095	5,000	1,905	62	7
6530 001 DISPLAY MAINTENANCE	312	5,000	4,688	6	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	122	200	78	61	11
6621 000 ELEVATOR MAINTENANCE CONTRACT	3,179	1,500	(1,679)	212	332
6700 000 HIRING EXPENSE	112	200	88	56	0
Total Expenses	139,345	160,636	21,291	87	15,042
Excess Revenue Over (Under) Expenditures	(128,410)	(154,136)	(25,726)	83	(14,642)

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2017

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	15,929	15,934	5	100	0
6120 000 SOCIAL SECURITY EXPENSE	991	988	(3)	100	0
6130 000 MEDICARE EXPENSE	231	231	0	100	0
6140 000 RETIREMENT EXPENSE	0	35	35	0	0
6160 000 WORKERS COMP.	635	708	73	90	79
6203 000 OFFICE SUPPLIES	21	125	104	17	0
6204 000 OPERATING EXPENSE	510	500	(10)	102	0
6401 000 UTILITIES	6,448	6,200	(248)	104	970
6402 000 PHONE	1,256	1,200	(56)	105	136
6502 000 INSURANCE	567	421	(146)	135	0
6910 000 TRAIN CAR AND RESTROOM MAINTEN	650	500	(150)	130	0
Total Expenses	27,238	26,842	(396)	101	1,185
Excess Revenue Over (Under) Expenditures	(27,238)	(26,842)	396	101	(1,185)