

City of Cripple Creek

A National Historic Landmark District

Monthly Financial Report

Income Statements

(Revenues and Expenses)

September 2017

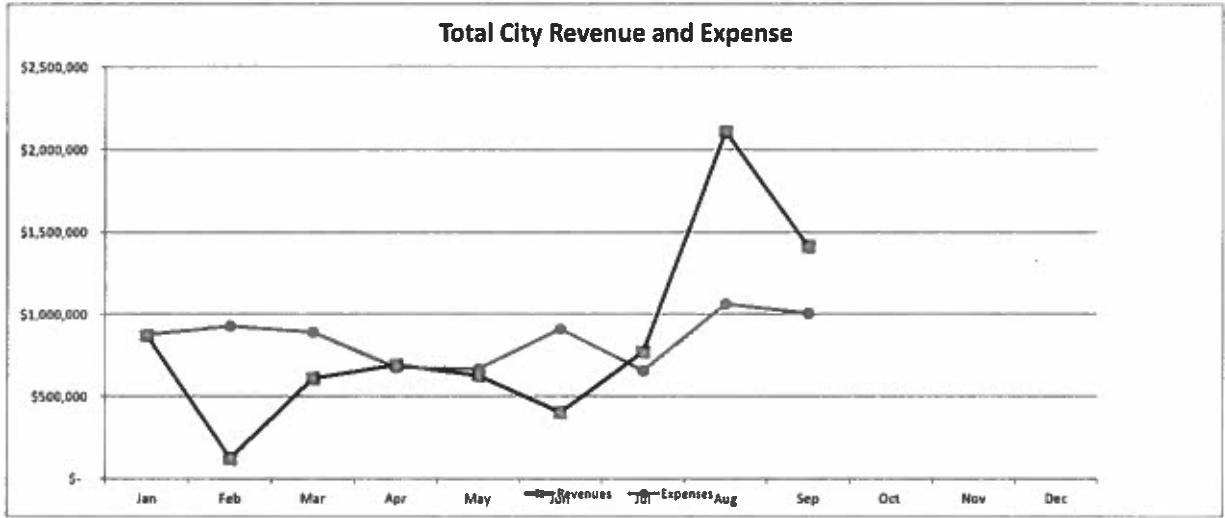


Finance Department
10/10/17

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	\$ 691,609	\$ 627,808	\$ 403,783	\$ 772,202	\$ 2,110,146	\$ 1,412,941				\$ 7,624,345
Expenses	\$ 875,032	\$ 927,849	\$ 890,677	\$ 674,978	\$ 666,995	\$ 909,653	\$ 655,830	\$ 1,062,400	\$ 1,006,701				\$ 7,670,115
Cash Flow	\$ (3,662)	\$ (804,169)	\$ (279,871)	\$ 16,631	\$ (39,187)	\$ (505,870)	\$ 116,372	\$ 1,047,746	\$ 406,240				\$ (45,770)



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				5,495,826
Enterprise Fund	134,439	36,707	84,168	241,437	127,745	182,343	114,518	163,872	122,838				1,207,863
Historic Preservation Fund	17,718	1,087	23,789	5,707	2,680	10,281	10,623	8,081	840,990				920,656
Total Revenue	\$ 871,370	\$ 123,680	\$ 610,806	\$ 691,609	\$ 627,808	\$ 403,783	\$ 772,202	\$ 2,110,146	\$ 1,412,941	\$ -	\$ -	\$ -	\$ 7,624,345

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	549,628	740,312	535,709	920,936	884,598				6,002,229
Enterprise Fund	77,515	86,552	172,887	137,447	78,310	117,806	79,355	95,102	80,888				925,862
Historic Preservation Fund	310,670	130,714	38,360	43,343	39,059	51,535	40,766	46,362	41,215				742,024
Total Expenses	\$ 875,032	\$ 927,849	\$ 890,677	\$ 674,978	\$ 666,995	\$ 909,653	\$ 655,830	\$ 1,062,400	\$ 1,006,701	\$ -	\$ -	\$ -	\$ 7,670,115

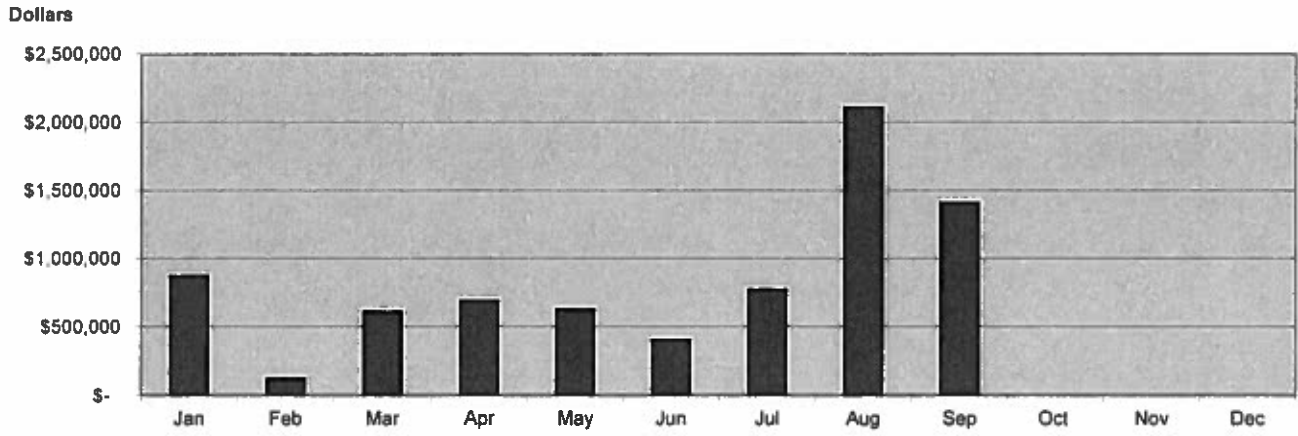
Dollar Change
Percent Change

Cash Flow Surplus or (Deficit)

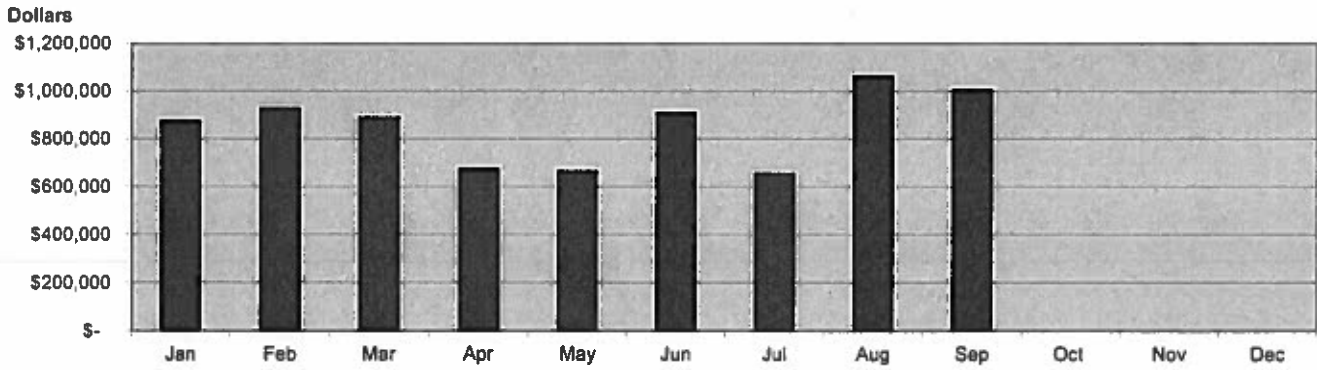
General Fund	232,366	(624,697)	(176,581)	(49,723)	(52,243)	(529,153)	111,354	1,017,457	(435,183)	-	-	-	(506,403)
Enterprise Fund	56,924	(49,845)	(88,719)	103,990	49,435	64,537	35,161	68,570	41,948	-	-	-	282,001
Historic Preservation Fund	(292,952)	(129,627)	(14,571)	(37,836)	(36,379)	(41,254)	(30,143)	(38,281)	798,475	-	-	-	178,632
Total Cash Flow	\$ (3,662)	\$ (804,169)	\$ (279,871)	\$ 16,631	\$ (39,187)	\$ (505,870)	\$ 116,372	\$ 1,047,746	\$ 406,240	\$ -	\$ -	\$ -	\$ (45,770)

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.

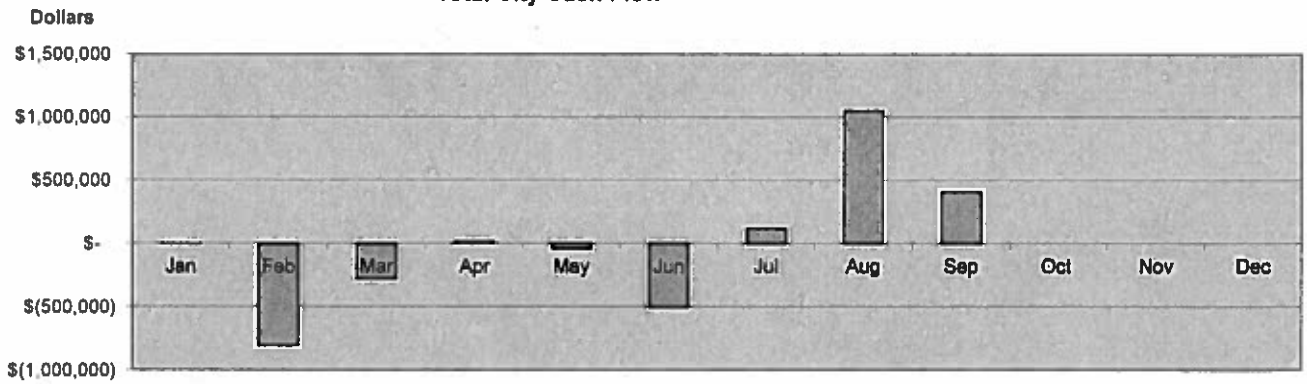
Total City Revenues



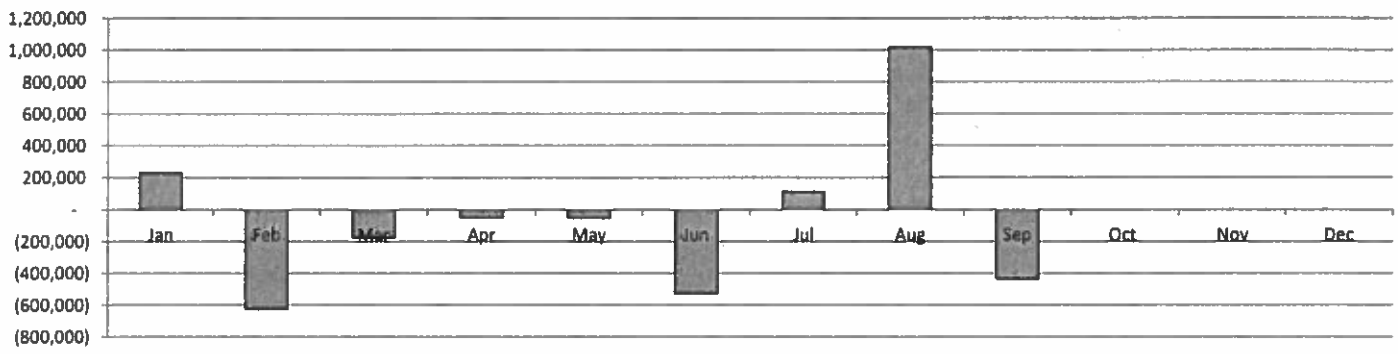
Total City Expenses



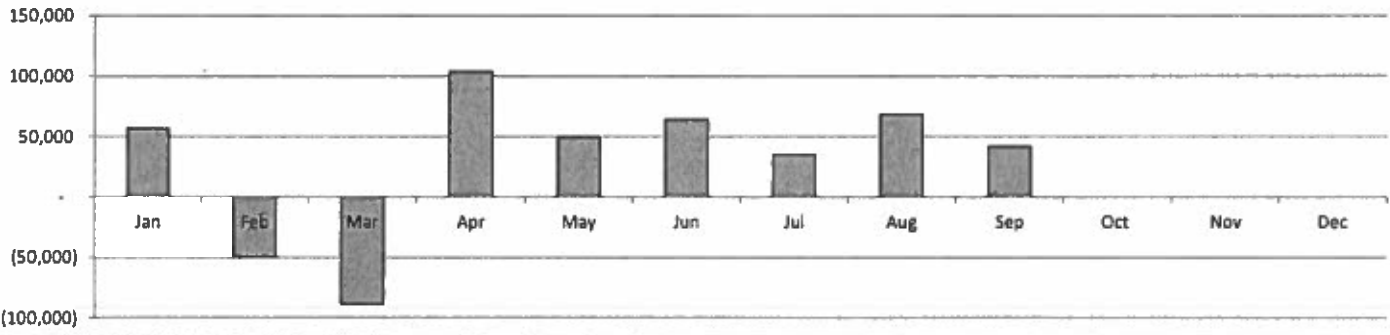
Total City Cash Flow



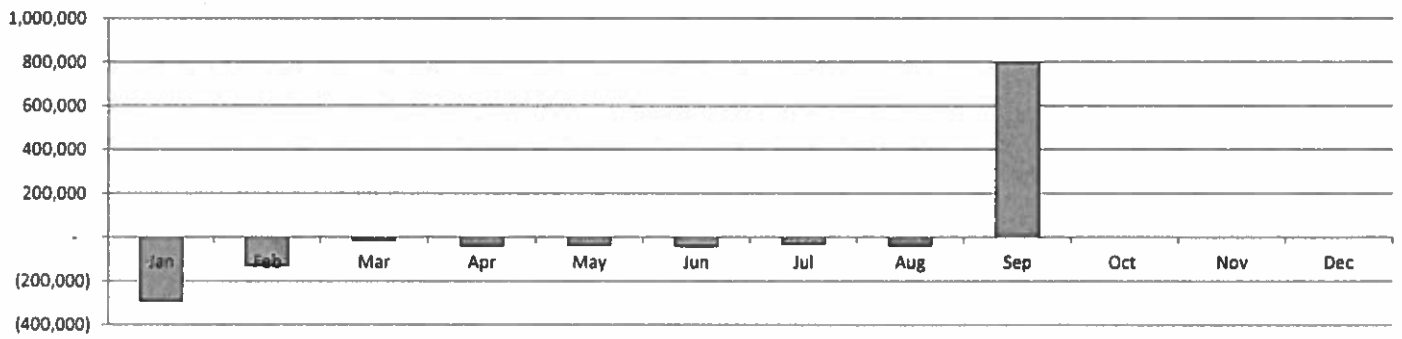
General Fund Monthly Cash Flow



Enterprise Fund Monthly Cash Flow



Historic Preservation Fund Monthly Cash Flow



Monthly Summary by Fund/Dept
City of Cripple Creek
For 9/30/2017

	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Received/Exp</u>	<u>Current Month</u> <u>Actual</u>
<u>01 01 General Fund</u>					
<u>Revenues</u>					
10 General Government	4,911,711	6,155,232	1,243,521	80	365,282
12 Transportation Department	217,924	342,086	124,162	64	41,745
15 Police Department	30,629	52,862	22,233	58	2,426
17 Police - Dispatch	9,375	209,375	200,000	4	0
20 Fire Department	13,866	2,600	(11,266)	533	0
21 Planning & Community Development	2,413	2,000	(413)	121	45
25 Building Department	23,358	48,525	25,167	48	3,492
35 Park/Rec Department	70,260	258,361	188,101	27	10,993
36 Head Start Contract	28,794	139,814	111,020	21	0
39 Advertising	0	100,000	100,000	0	0
40 Events	40,251	61,352	21,101	66	3,400
45 Road & Bridge	55,597	1,845,646	1,790,049	3	11,594
47 Medical Services	8,650	18,360	9,710	47	0
48 Fleet & Vehicle Maintenance	84,962	147,500	62,538	58	10,438
Total Revenues	5,497,790	9,383,713	3,885,923	59	449,415
<u>Expenses</u>					
10 General Government	187,132	511,687	324,555	37	24,956
11 Administration	174,532	271,644	97,111	64	21,111
12 Transportation Department	372,652	484,800	112,148	77	29,413
13 City Clerk Office	123,436	171,533	48,097	72	14,369
14 Custodial	243,318	325,491	82,172	75	29,989
15 Police Department	951,375	1,238,658	287,283	77	112,920
17 Police - Dispatch	352,119	464,176	112,057	76	44,162
20 Fire Department	1,036,775	1,346,088	309,313	77	112,503
21 Planning & Community Development	229	3,800	3,571	6	168
23 Finance	148,437	205,227	56,790	72	17,291
25 Building Department	70,606	211,853	141,247	33	12,298
26 Human Resources	117,824	169,402	51,578	70	13,528
27 Information Technology	82,262	94,348	12,086	87	10,366
35 Park/Rec Department	447,109	740,042	292,934	60	64,699
36 Head Start Contract	28,333	139,814	111,481	20	0
39 Advertising	279,967	311,828	31,861	90	24,605
40 Events	377,196	446,958	69,761	84	78,027
45 Road & Bridge	831,149	2,307,007	1,475,858	36	245,169
47 Medical Services	27,205	102,375	75,170	27	7,579
48 Fleet & Vehicle Maintenance	150,617	226,128	75,512	67	21,445
Total Expenses	6,002,273	9,772,859	3,770,585	61	884,598
Excess Revenue Over (Under) Expenditures	(504,483)	(389,146)	115,338	130	(435,183)

Monthly Summary by Fund/Dept
City of Cripple Creek
For 9/30/2017

	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Received/Exp</u>	<u>Current Month</u> <u>Actual</u>
<u>02 02 Enterprise Fund</u>					
<u>Revenues</u>					
10 02 Water/Sewer D&C Operational	918,895	1,317,677	398,782	70	106,480
02 30 Waste Water Treatment	135,076	208,644	73,568	65	16,356
02 50 Water Treatment	153,901	298,000	144,099	52	0
Total Revenues	<u>1,207,872</u>	<u>1,824,321</u>	<u>616,449</u>	<u>66</u>	<u>122,836</u>
<u>Expenses</u>					
10 02 Water/Sewer D&C Operational	372,453	569,645	197,192	65	40,772
02 20 Water/Sewer D&C Capital	50,417	203,165	152,748	25	950
02 30 Waste Water Treatment	315,198	521,232	206,034	60	36,776
02 50 Water Treatment	167,594	298,245	130,651	56	2,390
Total Expenses	<u>905,662</u>	<u>1,592,287</u>	<u>686,625</u>	<u>57</u>	<u>80,888</u>
Excess Revenue Over (Under) Expenditures	<u>302,210</u>	<u>232,034</u>	<u>(70,176)</u>	<u>130</u>	<u>41,948</u>

Monthly Summary by Fund/Dept
City of Cripple Creek
For 9/30/2017

	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Received/Exp</u>	<u>Current Month</u> <u>Actual</u>
<u>08 08 Historic Preservation</u>					
<u>Revenues</u>					
08 30 Historic Preservation	860,911	866,339	5,428	99	835,234
08 43 Butte Theater	2,397	200,000	197,603	1	0
08 50 Jail Museum	32,920	32,200	(720)	102	4,286
08 60 Heritage Center	8,730	6,500	(2,230)	134	1,170
Total Revenues	<u>904,958</u>	<u>1,105,039</u>	<u>200,081</u>	<u>82</u>	<u>840,690</u>
<u>Expenses</u>					
08 30 Historic Preservation	152,363	328,252	175,889	46	9,176
08 43 Butte Theater	368,681	436,881	68,200	84	9,914
08 50 Jail Museum	84,368	107,165	22,797	79	10,047
08 60 Heritage Center	102,537	157,586	55,048	65	8,583
08 80 Train Car - Info Center	21,349	26,842	5,493	80	3,495
Total Expenses	<u>729,298</u>	<u>1,056,726</u>	<u>327,427</u>	<u>69</u>	<u>41,215</u>
Excess Revenue Over (Under) Expenditures	<u>175,660</u>	<u>48,313</u>	<u>(127,346)</u>	<u>364</u>	<u>799,475</u>

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 AM

01 10 General Government	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3101 000 PROPERTY TAX	124,852	122,715	(2,137)	102	12,996
3101 001 DELINQUENT PROPERTY TAX	71	100	29	71	0
3101 002 PROPERTY TAX INTEREST	779	1,744	965	45	555
3120 000 SO TAX	10,433	11,000	567	95	1,457
3130 000 SALES TAX	383,029	565,000	181,971	68	43,830
3170 000 ADDTL FEES ON MOTOR VEHICLES	3,925	7,000	3,075	56	699
3180 000 GAMING DEVICE FEES	2,664,065	3,566,160	902,095	75	150,320
3181 000 DEVICE SWITCHOUT FEES	3,500	4,000	500	88	550
3182 000 FRANCHISE FEES	17,547	150,000	132,453	12	0
3210 000 BUSINESS LICENSES	8,640	5,500	(3,140)	157	300
3220 000 LIQUOR LICENSE FEES	3,960	7,000	3,040	57	0
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	1,575	1,100	(475)	143	0
3340 000 CIGARETTE TAX	2,533	5,300	2,767	48	330
3341 000 SEVERANCE TAX ON MINING	22,086	20,000	(2,086)	110	22,086
3360 000 GAMING TAX DISTRIBUTION	1,616,633	1,642,913	26,280	98	129,770
3385 000 MUNICIPAL COURT REVENUE	1,795	1,700	(95)	106	50
3600 000 MISCELLANEOUS REVENUE	24,455	25,000	545	98	(696)
3602 001 INTEREST - INVESTMENTS	21,833	19,000	(2,833)	115	3,035
Total Revenues	4,911,711	6,155,232	1,243,521	80	365,282
Expenses					
6112 000 PAY FOR PERFORMANCE COL POOL	0	45,034	45,034	0	0
6166 000 DEPEND HEALTHCARE PROGRAM	45,719	65,000	19,281	70	12,862
6204 000 OPERATING EXPENSE	12,383	5,000	(7,383)	248	1,363
6206 000 BANK/CREDIT CARD PROCESSING EXP.	3,025	4,000	975	76	377
6207 000 VETERANS MEMORIAL WALL	0	1,000	1,000	0	0
6208 000 POSTAGE	49	0	(49)	0	0
6209 000 TRAVEL	(159)	0	159	0	0
6304 000 AUDITOR	25,659	23,500	(2,159)	109	2,358
6307 000 COMMUNITY ALLOCATIONS	0	17,500	17,500	0	0
6307 003 SCHOOL SCHOLARSHIP FUND	5,000	5,000	0	100	0
6311 000 SOFTWARE SUPPORT CONTRACTS	3,038	5,000	1,963	61	0
6312 000 TELLER CNTY TREASURER FEES	2,623	2,700	77	97	298
6401 000 UTILITIES	12,732	19,000	6,268	67	1,000
6404 000 COURT OF RECORD	550	0	(550)	0	0
6409 000 CONTINGENCY	0	7,500	7,500	0	0
6411 000 EMERGENCY FUND (TABOR)	0	215,500	215,500	0	0
6502 000 INSURANCE	2,328	4,951	2,623	47	0
6502 001 INSURANCE DEDUCTIBLE/UNCOVERED	2,500	0	(2,500)	0	0
6611 001 PARKING LOT LEASE - BENNETT AV	9,000	12,000	3,000	75	1,000
6612 000 PAYROLL VENDOR	17,061	19,300	2,239	88	2,652
6615 000 PIKES PEAK AREA GOV	2,277	2,255	(22)	101	0
6618 000 CML ASSOCIATION DUES	0	2,255	2,255	0	0
6621 000 ELEVATOR MAINTENACE CONTRACT	883	1,200	317	74	0
6622 000 TOWN BEUATIFICATION	8,406	10,000	1,594	84	0
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	28,893	36,592	7,699	79	3,030
6996 000 CITY COUNCIL EAP	130	200	70	65	16
Total Expenses	187,132	511,687	324,555	37	24,956
Excess Revenue Over (Under) Expenditures	4,724,579	5,643,545	918,966	84	340,326

Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017

01 11 Administration

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	91,951	126,074	34,123	73	9,679
6120 000 SOCIAL SECURITY EXPENSE	5,689	7,817	2,128	73	599
6130 000 MEDICARE EXPENSE	1,330	1,828	498	73	140
6140 000 RETIREMENT EXPENSE	6,195	10,086	3,892	61	774
6150 000 EMPLOYEE HEALTH INSURANCE	6,670	9,048	2,379	74	1,470
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	45	19	58	3
6160 000 WORKMANS COMP EXPENSE	441	317	(124)	139	39
6167 000 DISABILITY INSURANCE	392	700	308	56	0
6201 000 POSTAGE	15	100	85	15	0
6203 000 OFFICE SUPPLIES	206	500	294	41	37
6204 000 OPERATING EXPENSE	691	2,500	1,809	28	0
6205 000 VEHICLE MAINTENANCE	0	300	300	0	0
6206 000 FUEL EXPENSE	79	500	421	16	25
6207 000 CITY EMPLOYEE SHIRTS	0	1,000	1,000	0	0
6209 000 TRAVEL	1,400	2,000	600	70	0
6210 000 TRAINING	459	600	141	77	0
6303 000 LEGAL FEES	30,837	60,000	29,163	51	5,090
6402 000 PHONE	756	1,100	344	69	118
6402 001 CELL PHONES	838	1,000	162	84	105
6502 000 INSURANCE	1,104	2,068	964	53	0
6611 000 LEASE/PURCHASE EQUIPMENT	203	310	107	66	31
6702 000 LOBBYIST	24,000	36,000	12,000	67	3,000
6800 000 EMPLOYEE PROGRAMS	0	6,500	6,500	0	0
6990 021 VEHICLE and MAINTENANCE	1,250	1,250	0	100	0
Total Expenses	<u>174,532</u>	<u>271,643</u>	<u>97,111</u>	<u>64</u>	<u>21,110</u>
Excess Revenue Over (Under) Expenditures	<u>(174,532)</u>	<u>(271,643)</u>	<u>(97,111)</u>	<u>64</u>	<u>(21,110)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 AM

01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3413 000 RIDERSHIP REVENUE	16,112	32,000	15,888	50	1,999
3414 000 TROLLEY & BENCH ADVERTISING	49	0	(49)	0	0
3500 001 CDOT FASTER VEHICLE GRANT	64,000	64,000	0	100	0
3500 005 CDOT 5311 OPERAITNG GRANT	70,232	109,390	39,158	64	11,321
3500 010 CDOT 5311 ADMIN COSTS GRANT	23,454	62,200	38,746	38	3,479
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	24,946
3600 000 MISCELLANEOUS REVENUE	382	0	(382)	0	0
3710 000 CITY OF VICTOR	18,750	25,000	6,250	75	0
3720 000 CASINO ASSOC. CONTRIBUTION	0	10,000	10,000	0	0
Total Revenues	217,925	342,086	124,161	64	41,745
Expenses					
6110 000 SALARIES	187,046	251,415	64,369	74	19,922
6111 000 OVERTIME	68	550	482	12	0
6120 000 SOCIAL SECURITY EXPENSE	11,577	11,189	(388)	103	1,232
6130 000 MEDICARE EXPENSE	2,708	2,616	(91)	103	288
6140 000 RETIREMENT EXPENSE	6,530	10,829	4,299	60	844
6150 000 EMPLOYEE HEALTH INSURANCE	12,904	18,917	6,013	68	2,940
6155 000 EMPLOYEE ASSISTANCE PROGRAM	235	375	140	63	29
6160 000 WORKMANS COMP EXPENSE	3,079	3,905	826	79	487
6167 000 DISABILITY INSURANCE	432	700	268	62	0
6203 000 OFFICE SUPPLIES	982	1,000	18	98	140
6204 000 OPERATING EXPENSE	1,622	5,000	3,378	32	362
6205 000 VEHICLE MAINTENANCE	2,361	14,000	11,639	17	350
6206 000 FUEL EXPENSE	15,678	26,000	10,322	60	2,044
6208 000 AFFILIATIONS & SUBSCRIPTIONS	726	5,000	4,274	15	325
6210 000 TRAINING	602	1,500	898	40	0
6211 000 DRIVER TRAINING/PHYSICALS	520	700	180	74	90
6212 000 UNIFORMS	0	500	500	0	0
6213 000 SAFETY TRAINING	37	1,000	963	4	0
6401 000 UTILITIES	1,306	2,250	944	58	62
6402 000 PHONE	423	1,100	677	38	68
6402 001 CELL PHONES	1,027	1,250	223	82	129
6407 000 BUILDING MAINTENANCE	1,004	1,500	496	67	0
6502 000 INSURANCE	3,353	2,417	(936)	139	0
6611 000 LEASE/PURCHASE EQUIPMENT	122	250	128	49	27
6700 000 EMPLOYEE HIRING	411	500	89	82	0
6800 020 TRAVEL II	690	1,000	310	69	0
6800 025 MARKETING	441	2,000	1,559	22	75
6800 030 SUBSTANCE ABUSE PROGRAM	0	400	400	0	0
6800 035 AUDIT	0	500	500	0	0
6800 040 UTILITIES AND INTERNET	0	850	850	0	0
6990 004 VEHICILE PURCHASE	116,770	85,587	(31,183)	136	0
6990 015 CDOT EQUIPMENT GRANT	0	30,000	30,000	0	0
Total Expenses	372,654	484,800	112,146	77	29,414
Excess Revenue Over (Under) Expenditures	(154,729)	(142,714)	12,015	108	12,331

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 AM

01 13 City Clerk Office

	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	81,176	110,628	29,452	73	7,527
6120 000 SOCIAL SECURITY EXPENSE	4,694	6,859	2,165	68	432
6130 000 MEDICARE EXPENSE	1,098	1,604	506	68	101
6140 000 RETIREMENT EXPENSE	5,632	8,850	3,218	64	602
6150 000 EMPLOYEE HEALTH INSURANCE	12,582	18,355	5,773	69	2,973
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	60	8	87	7
6160 000 WORKMANS COMP EXPENSE	1,091	633	(458)	172	79
6167 000 DISABILITY INSURANCE	297	565	268	53	0
6203 000 OFFICE SUPPLIES	4,121	3,500	(621)	118	1,103
6204 000 OPERATING EXPENSE	2,414	3,700	1,286	65	221
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	763	1,100	337	69	197
6402 000 PHONE	1,439	1,700	261	85	211
6404 001 COURT COSTS	3,558	5,500	1,943	65	905
6502 000 INSURANCE	819	1,229	410	67	0
6611 000 LEASE/PURCHASE EQUIP	987	850	(137)	116	12
6990 010 CODIFICATION PROGRAM	1,917	3,500	1,584	55	0
Total Expenses	<u>123,438</u>	<u>171,533</u>	<u>48,095</u>	<u>72</u>	<u>14,370</u>
Excess Revenue Over (Under) Expenditures	<u>(123,438)</u>	<u>(171,533)</u>	<u>(48,095)</u>	<u>72</u>	<u>(14,370)</u>

Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017

01 14 Custodial

	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	156,207	194,579	38,372	80	16,209
6111 000 OVERTIME	1,147	4,000	2,853	29	54
6120 000 SOCIAL SECURITY EXPENSE	9,336	12,312	2,975	76	965
6130 000 MEDICARE EXPENSE	2,183	2,879	696	76	226
6140 000 RETIREMENT EXPENSE	9,914	15,887	5,973	62	1,126
6150 000 EMPLOYEE HEALTH INSURANCE	39,112	48,128	9,016	81	7,351
6155 000 EMPLOYEE ASSISTANCE PROGRAM	156	265	109	59	20
6160 000 WORKMANS COMP EXPENSE	1,379	1,583	204	87	197
6167 000 DISABILITY INSURANCE	619	950	331	65	0
6201 000 POSTAGE	12	20	8	59	0
6203 000 OFFICE SUPPLIES	1,470	1,000	(470)	147	1,060
6203 001 JANITORIAL EQUIP/SUPPLIES	14,239	27,500	13,261	52	2,237
6204 000 OPERATING EXPENSE	153	1,000	847	15	28
6204 001 RECYCLING EXPENSE	538	2,000	1,462	27	138
6209 000 TRAVEL	0	100	100	0	0
6210 000 TRAINING	0	200	200	0	0
6402 000 PHONE	757	1,200	443	63	118
6402 001 CELL PHONE	879	1,150	271	76	0
6502 000 INSURANCE	1,665	2,259	594	74	0
6700 000 HIRING EXPENSE	102	180	78	57	24
6702 000 CLOTHING EXPENSE	322	1,000	678	32	0
6703 000 COMMUNITY CLEAN UP	3,129	5,000	1,871	63	237
6990 009 EQUIPMENT FOR NEW SITES	0	2,300	2,300	0	0
Total Expenses	<u>243,319</u>	<u>325,492</u>	<u>82,173</u>	<u>75</u>	<u>29,990</u>
Excess Revenue Over (Under) Expenditures	<u>(243,319)</u>	<u>(325,492)</u>	<u>(82,173)</u>	<u>75</u>	<u>(29,990)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 AM

01 15 Police Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3454 000 DOG LICENSE FEES	741	800	59	93	10
3454 001 DOG IMPOUND FEE	915	700	(215)	131	0
3454 002 PET ADOPTION FEE	1,572	600	(972)	262	125
3510 000 FINES & FORFEITURES	11,445	15,000	3,555	76	1,211
3513 000 TOWING/IMPOUND	506	1,300	794	39	0
3514 000 FINGER PRINTS/GAMING	435	400	(35)	109	55
3515 000 CRT GRANT	15	0	(15)	0	0
3515 013 SCHOOL \$ FOR SRO	0	29,835	29,835	0	0
3515 015 STATE RADAR GRANT	3,269	1	(3,268)	326,916	0
3515 016 CDOT DUI GRANT	3,825	1	(3,824)	382,548	695
3517 000 RECORDS REQUEST	316	225	(91)	140	107
3519 000 POLICE MERCHANDISE FOR SALE	323	800	477	40	44
3520 000 PET DONATIONS	93	1,500	1,407	6	0
3521 000 VIN REVENUE	1,450	1,200	(250)	121	145
3600 000 MISC. REVENUE	5,725	500	(5,225)	1,145	35
Total Revenues	30,630	52,862	22,232	58	2,427
Expenses					
6110 000 SALARIES	592,470	766,992	174,522	77	62,297
6111 000 OVERTIME	48,647	65,000	16,353	75	3,176
6120 000 SOCIAL SECURITY EXPENSE	38,870	51,584	12,713	75	3,980
6130 000 MEDICARE EXPENSE	9,091	12,064	2,974	75	931
6140 000 RETIREMENT EXPENSE	41,746	66,559	24,814	63	5,002
6150 000 EMPLOYEE HEALTH INSURANCE	87,551	133,607	46,056	66	19,786
6155 000 EMPLOYEE ASSISTANCE PROGRAM	339	450	111	75	42
6160 000 WORKMANS COMP EXPENSE	15,691	17,646	1,956	89	2,199
6162 000 CLOTHING ALLOWANCE	8,930	10,000	1,070	89	2,579
6167 000 DISABILITY INSURANCE	2,199	3,800	1,601	58	0
6203 000 OFFICE SUPPLIES	695	3,250	2,555	21	0
6204 000 OPERATING EXPENSE	9,639	7,000	(2,639)	138	1,714
6205 000 VEHICLE MAINTENANCE	11,074	6,000	(5,074)	185	372
6206 000 FUEL EXPENSE	9,520	15,000	5,480	63	943
6207 000 OPERATING EQUIPMENT	502	2,000	1,498	25	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	2,642	1,000	(1,642)	264	1,104
6209 000 TRAVEL	(24)	3,000	3,024	(1)	0
6210 000 TRAINING	3,171	4,000	829	79	0
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	8,608	4,000	(4,608)	215	0
6212 001 BULLET PROOF VESTS	5,000	1	(4,999)	500,000	0
6213 000 RADIO EXPENSE	777	1,000	223	78	152
6214 000 PRISONER MEDICAL EXPENSE	76	1,000	924	8	49
6215 000 ANIMAL CONTROL EXPENSE	1,435	1,600	165	90	169
6215 001 ANIMAL EXPENSE FROM DONATIONS	0	300	300	0	0
6215 002 ANIMAL MEDICAL COSTS	2,348	1,000	(1,348)	235	122
6216 000 TOWING IMPOUND	1,366	500	(866)	273	85
6219 000 FAMILY NIGHT OUT	286	500	214	57	94
6300 001 VICTIM MEDICAL EXPENSE	0	1,000	1,000	0	0
6401 000 UTILITIES	9,172	13,500	4,328	68	943
6402 000 PHONE	6,208	5,600	(608)	111	371
6402 001 CELL PHONES	6,630	8,300	1,670	80	836
6502 000 INSURANCE	8,989	8,454	(535)	106	0
6611 000 LEASE/PURCHASE EQUIPMENT	69	0	(69)	0	9
6611 001 COPIER LEASE	2,271	3,000	729	76	278
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	88
6619 001 INVESTIGATION MATERIAL	387	300	(87)	129	0
6623 000 RECORDS MGT SOFTWARE	5,108	6,000	892	85	5,108
6625 000 POLICE MERCHANDISE COST	925	300	(625)	308	395
6700 000 HIRING EXPENSE/TESTING	3,444	2,500	(944)	138	0
6910 000 BUILDING MAINTENANCE	3,042	4,000	958	76	95
6911 000 RIMS SYSTEM	0	3,100	3,100	0	0
6990 004 POLICE VEHICLE(s)	1,250	1,250	0	100	0
6990 059 STATE RADAR GRANT	0	1	1	0	0
Total Expenses	951,375	1,238,658	287,283	77	112,919
Excess Revenue Over (Under) Expenditures	(920,745)	(1,185,796)	(265,051)	78	(110,492)

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 AM

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	250,854	316,679	65,825	79	27,799
6111 000 OVERTIME	6,556	15,000	8,444	44	869
6120 000 SOCIAL SECURITY EXPENSE	15,610	20,564	4,954	76	1,740
6130 000 MEDICARE EXPENSE	3,651	4,809	1,159	76	407
6140 000 RETIREMENT EXPENSE	16,570	26,535	9,964	62	2,200
6150 000 EMPLOYEE HEALTH INSURANCE	39,661	57,255	17,594	69	8,830
6155 000 EMPLOYEE ASSISTANCE PROGRAM	209	375	166	56	26
6160 000 WORKMANS COMP EXPENSE	1,850	2,058	208	90	256
6167 000 DISABILITY INSURANCE	1,001	1,800	799	56	0
6201 000 POSTAGE	3	0	(3)	0	0
6203 000 OFFICE SUPPLIES	2,006	2,000	(6)	100	155
6204 000 OPERATING EXPENSE	1,084	1,500	416	72	171
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	150	1,000	850	15	0
6213 000 RADIO EXPENSE	5,050	700	(4,350)	721	1,274
6401 000 UTILITIES	2,380	3,400	1,020	70	283
6402 000 PHONE	1,262	2,300	1,038	55	14
6402 001 CELL PHONES	419	700	281	60	52
6502 000 INSURANCE	2,430	3,501	1,071	69	0
6611 001 COPIER LEASE	720	1,100	380	65	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	352,121	464,176	112,055	76	44,161
Excess Revenue Over (Under) Expenditures	(342,746)	(254,801)	87,945	135	(44,161)

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 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	0	100	100	0	0
Total Revenues	13,866	2,600	(11,266)	533	0
Expenses					
6110 000 SALARIES	566,109	718,238	152,129	79	62,245
6111 000 OVERTIME	73,229	80,000	6,771	92	6,038
6120 000 SOCIAL SECURITY EXPENSE	2,355	4,864	2,509	48	223
6130 000 MEDICARE EXPENSE	14,920	11,796	(3,124)	126	967
6140 000 RETIREMENT EXPENSE	42,765	59,859	17,094	71	4,507
6150 000 EMPLOYEE HEALTH INSURANCE	87,380	118,599	31,219	74	19,111
6155 000 EMPLOYEE ASSISTANCE PROGRAM	652	1,000	348	65	82
6160 000 WORKMANS COMP EXPENSE	37,976	51,020	13,044	74	6,359
6162 000 CLOTHING ALLOWANCE	2,317	6,000	3,683	39	0
6167 000 DISABILITY INSURANCE	18,649	22,500	3,851	83	1,521
6203 000 OFFICE SUPPLIES	(276)	1,500	1,776	(18)	120
6204 000 OPERATING EXPENSE	9,384	14,000	4,616	67	1,422
6205 000 VEHICLE MAINTENANCE	5,849	10,000	4,151	58	756
6206 000 FUEL EXPENSE	9,273	15,000	5,727	62	1,719
6207 000 OPERATING EQUIPMENT	1,026	4,500	3,474	23	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	2,868	5,100	2,232	56	0
6209 000 TRAVEL	9,366	10,000	635	94	0
6210 000 TRAINING	6,272	11,000	4,728	57	60
6212 000 EQUIPMENT TESTING	1,961	4,500	2,539	44	174
6213 000 RADIO EXPENSE	26	1,000	974	3	0
6217 000 PLANS REVIEW EXPENSE	0	500	500	0	0
6218 000 ACCREDITATION COST	72	1,700	1,628	4	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	14,635	21,000	6,365	70	1,530
6402 000 PHONE	3,695	3,700	5	100	549
6402 001 CELL PHONES	2,027	1,700	(327)	119	344
6402 002 PAGERS	16	250	235	6	0
6410 001 VOLUNTEER FIRE EQUIPMENT	294	500	206	59	0
6502 000 INSURANCE	18,083	9,500	(8,583)	190	0
6503 000 PUBLIC EDUCATION/PREVENTION	1,534	1,000	(534)	153	232
6611 000 LEASE/PURCHASE EQUIPMENT	64,021	63,962	(59)	100	12
6611 001 COPIER LEASE	2,417	3,300	883	73	343
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	22,609	17,500	(5,109)	129	3,767
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	2,202	5,000	2,798	44	30
6990 052 PHYSICALS/FITNESS TRAINING	976	8,500	7,524	11	0
6990 067 RESERVE FIREFIGHTER PROGRAM	4,484	10,000	5,516	45	395
Total Expenses	1,036,776	1,346,088	309,312	77	112,506
Excess Revenue Over (Under) Expenditures	(1,022,910)	(1,343,488)	(320,578)	76	(112,506)

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 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	2,413	2,000	(413)	121	45
Total Revenues	2,413	2,000	(413)	121	45
Expenses					
6203 000 OFFICE SUPPLIES	41	50	9	81	0
6204 000 OPERATING EXPENSE	188	300	112	63	168
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	229	3,800	3,571	6	168
Excess Revenue Over (Under) Expenditures	2,184	(1,800)	(3,984)	(121)	(123)

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 AM

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	114,035	154,508	40,473	74	11,885
6111 000 OVERTIME	68	50	(18)	136	0
6120 000 SOCIAL SECURITY EXPENSE	7,028	9,583	2,555	73	732
6130 000 MEDICARE EXPENSE	1,644	2,241	597	73	171
6140 000 RETIREMENT EXPENSE	7,702	12,365	4,663	62	951
6150 000 EMPLOYEE HEALTH INSURANCE	13,340	18,101	4,761	74	2,940
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	85	33	61	7
6160 000 WORKMANS COMP EXPENSE	601	633	32	95	79
6167 000 DISABILITY INSURANCE	507	800	293	63	0
6201 000 POSTAGE	81	1,000	919	8	0
6203 000 OFFICE SUPPLIES	614	800	186	77	216
6204 000 OPERATING EXPENSE	173	300	127	58	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	45	150	105	30	0
6209 000 TRAVEL	251	1,200	949	21	124
6210 000 TRAINING	0	500	500	0	0
6402 000 PHONE	756	800	44	95	118
6402 001 CELL PHONE	419	475	56	88	52
6502 000 INSURANCE	893	1,387	494	64	0
6611 000 LEASE/PURCHASE EQUIP	228	250	22	91	16
Total Expenses	<u>148,437</u>	<u>205,228</u>	<u>56,791</u>	<u>72</u>	<u>17,291</u>
Excess Revenue Over (Under) Expenditures	<u>(148,437)</u>	<u>(205,228)</u>	<u>(56,791)</u>	<u>72</u>	<u>(17,291)</u>

Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017

Run: 10/11/2017 at 8:08 AM

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	45
3223 000 CONTRACTORS LICENSE FEES	8,285	14,000	5,715	59	520
3224 000 BUILDING PERMIT FEES	14,333	21,000	6,667	68	2,604
3225 000 BUILDING PLANS REVIEW FEE	645	11,500	10,855	6	323
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	23,358	48,525	25,167	48	3,492
Expenses					
6110 000 SALARIES	46,213	124,442	78,229	37	7,906
6111 000 OVERTIME	88	100	12	88	8
6120 000 SOCIAL SECURITY EXPENSE	2,797	7,721	4,924	36	488
6130 000 MEDICARE EXPENSE	654	1,806	1,152	36	114
6140 000 RETIREMENT EXPENSE	2,833	9,963	7,130	28	596
6150 000 EMPLOYEE HEALTH INSURANCE	8,152	27,162	19,010	30	2,219
6155 000 EMPLOYEE ASSISTANCE PROGRAM	78	125	47	63	10
6160 000 WORKMANS COMP EXPENSE	832	950	118	88	118
6167 000 DISABILITY INSURANCE	161	670	509	24	0
6203 000 OFFICE SUPPLIES	150	1,000	850	15	47
6204 000 OPERATING EXPENSE	703	2,000	1,297	35	187
6205 000 VEHICLE MAINTENANCE	86	2,000	1,914	4	0
6206 000 FUEL EXPENSE	1,033	1,700	667	61	131
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	210	210	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	1,500	1,500	0	0
6306 000 BUILDING PLAN CHECK FEES	0	8,850	8,850	0	0
6307 000 BUILDING INSPECTION FEES	518	11,450	10,933	5	0
6401 000 UTILITIES	1,612	2,400	788	67	98
6402 000 PHONE	935	900	(35)	104	144
6402 001 CELL PHONES	730	800	70	91	116
6502 000 INSURANCE	1,022	1,404	382	73	0
6611 000 LEASE/PURCHASE EQUIPMENT	85	200	115	42	14
6640 000 PROPERTY MAINTENANCE	949	2,500	1,551	38	0
6700 008 MAIN STORAGE BUILDING 2ND STREET	0	500	500	0	0
6800 000 HIRING EXPENSE	900	0	(900)	0	50
6990 003 TOOLS	76	1,000	924	8	53
Total Expenses	70,607	211,853	141,246	33	12,299
Excess Revenue Over (Under) Expenditures	(47,249)	(163,328)	(116,079)	29	(8,807)

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 AM

01 26 Human Resources

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	88,229	120,736	32,507	73	9,287
6120 000 SOCIAL SECURITY EXPENSE	5,445	7,486	2,040	73	573
6130 000 MEDICARE EXPENSE	1,274	1,751	477	73	134
6140 000 RETIREMENT EXPENSE	5,944	9,659	3,715	62	743
6150 000 EMPLOYEE HEALTH INSURANCE	13,333	18,070	4,737	74	2,940
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	85	33	61	7
6160 000 WORKMANS COMP EXPENSE	578	633	55	91	79
6167 000 DISABILITY INSURANCE	396	665	269	60	0
6201 000 POSTAGE	12	50	38	25	0
6203 000 OFFICE SUPPLIES	210	500	290	42	77
6204 000 OPERATING EXPENSE	23	485	462	5	0
6206 000 FUEL EXPENSE	(10)	525	535	(2)	(147)
6208 000 AFFILIATIONS & SUBSCRIPTIONS	199	265	66	75	0
6209 000 TRAVEL	(259)	500	759	(52)	(316)
6210 000 TRAINING	687	700	13	98	0
6402 000 PHONE	778	750	(28)	104	123
6502 000 INSURANCE	790	1,168	378	68	0
6504 000 MTN. STATES EMPLOYERS COUNCIL	0	5,100	5,100	0	0
6611 000 LEASE/PURCHASE EQUIP	143	275	132	52	29
Total Expenses	<u>117,824</u>	<u>169,403</u>	<u>51,579</u>	<u>70</u>	<u>13,529</u>
Excess Revenue Over (Under) Expenditures	<u>(117,824)</u>	<u>(169,403)</u>	<u>(51,579)</u>	<u>70</u>	<u>(13,529)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 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	66	0	(66)	0	0
6204 000 OPERATING EXPENSE	1,040	0	(1,040)	0	116
6402 000 PHONE	715	700	(15)	102	112
6502 000 INSURANCE	304	648	344	47	0
6610 000 OUTSIDE IT CONTRACTOR	59,930	63,000	3,070	95	7,520
6990 001 COMPUTERS/SOFTWARE	20,207	30,000	9,793	67	2,618
Total Expenses	82,262	94,348	12,086	87	10,366
Excess Revenue Over (Under) Expenditures	(82,262)	(94,348)	(12,086)	87	(10,366)

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 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	10,137	13,500	3,364	75	1,604
3592 000 CONSERVATION TRUST FUNDS	7,326	11,000	3,674	67	2,484
3594 000 CHILD CARE SERVICES	19,569	19,250	(319)	102	3,294
3595 000 ATHLETIC PROGRAM	18,705	26,000	7,295	72	2,225
3596 000 SKATING	1,919	2,000	81	96	320
3597 000 RENTALS	650	1,400	750	46	150
3599 000 DONATIONS	112	0	(112)	0	0
3600 000 MISC. REVENUE	931	2,000	1,069	47	15
3601 000 SPECIAL EVENTS	1,289	1,500	211	86	400
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	2,637	1,750	(887)	151	501
Total Revenues	70,261	258,361	188,100	27	10,993
Expenses					
6110 000 SALARIES	222,524	284,232	61,708	78	21,635
6111 000 OVERTIME	653	1,000	347	65	56
6120 000 SOCIAL SECURITY EXPENSE	12,579	17,685	5,106	71	1,273
6130 000 MEDICARE EXPENSE	3,568	4,136	568	86	298
6140 000 RETIREMENT EXPENSE	11,686	19,489	7,803	60	1,339
6150 000 EMPLOYEE HEALTH INSURANCE	33,250	45,346	12,096	73	7,351
6155 000 EMPLOYEE ASSISTANCE PROGRAM	313	430	117	73	39
6160 000 WORKMANS COMP EXPENSE	8,024	8,528	504	94	1,063
6167 000 DISABILITY INSURANCE	712	1,250	538	57	0
6201 000 POSTAGE	1,404	2,800	1,396	50	0
6203 000 OFFICE SUPPLIES	1,439	2,500	1,061	58	70
6204 000 OPERATING EXPENSE	3,319	7,000	3,681	47	294
6205 000 VEHICLE MAINTENANCE	892	3,000	2,108	30	0
6206 000 FUEL	1,561	3,000	1,439	52	0
6207 000 ADVERTISING AND PRINTING	9,215	8,150	(1,065)	113	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	264	350	86	75	0
6209 000 TRAVEL	1,834	2,000	166	92	256
6210 000 TRAINING	0	1,500	1,500	0	0
6211 000 PARK MAINTENANCE	4,305	4,500	195	96	2,727
6212 000 PARK BLDG MAINTENANCE	318	2,500	2,182	13	0
6213 000 CONSERVATION TRUST FUND EXP.	8,627	11,000	2,373	78	2,312
6401 000 UTILITIES	14,925	22,000	7,075	68	2,035
6402 000 PHONE	3,434	4,200	766	82	470
6402 001 CELL PHONES	257	325	68	79	32
6502 000 INSURANCE	5,167	3,900	(1,267)	132	0
6503 000 CREDIT CARD COST	3	150	147	2	3
6504 000 PARKING LOT LEASE	3,375	4,500	1,125	75	375
6611 000 LEASE/PURCHASE EQUIPMENT	2,912	5,500	2,588	53	693
6614 000 SKATING	972	1,000	28	97	103
6615 000 ATHLETICS	9,469	14,500	5,031	65	900
6616 000 RECREATION CLASSES	5,923	6,000	77	99	1,439
6617 000 SPECIAL EVENTS	605	2,800	2,195	22	0
6619 000 CHILD CARE SERVICES	1,823	6,000	4,177	30	13
6700 000 HIRING EXPENSE	0	700	700	0	0
6810 000 GREEN HOUSE EXPENSES	199	500	301	40	0
6815 000 SCHOLARSHIP SERVICES	30	100	70	30	30
6990 023 SKATEBOARD PARK	182	3,000	2,818	6	0
6990 025 BMX TRACK/PROGRAM	2,875	2,200	(675)	131	2,875
6990 053 MOUNTAINVIEW ADVENTURE PARK	2,820	6,991	4,171	40	0
6992 001 DISC GOLF	5,425	30,880	25,455	18	0
6992 002 DOG PARK	9,500	28,140	18,640	34	0
6992 003 BMX EXPANSION	25,000	25,000	0	100	0
6992 004 PORT-A-JOHN ENCLOSURE	3,550	12,350	8,800	29	0
6992 005 SIGNAGE	0	2,500	2,500	0	0
6992 006 PLAYGROUND	5,160	73,928	68,768	7	0
6992 007 PICNIC SHELTER	0	33,793	33,793	0	0
6992 008 SITE FURNISHINGS	17,017	18,689	1,672	91	17,017
Total Expenses	447,110	740,042	292,932	60	64,698

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 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>
<u>(376,849)</u>	<u>(481,681)</u>	<u>(104,832)</u>	<u>78</u>	<u>(53,705)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 AM

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 9/30/2017

Run: 10/11/2017 at 8:08 AM

01 39 Advertising

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3500 003 TRANSFER-IN FROM HP	0	100,000	100,000	0	0
Total Revenues	0	100,000	100,000	0	0
Expenses					
6424 000 TRAVEL HOST MAGAZINE	40,500	40,500	0	100	0
6425 000 MAGAZINES/NEWSPAPERS	52,402	43,383	(9,019)	121	8,029
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	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	33,298	29,000	(4,298)	115	8,677
6810 000 CVB DUES	709	650	(59)	109	709
6815 000 OTHER DUES	400	675	275	59	400
6818 000 TRADE SHOWS - PPHC	7,959	10,000	2,041	80	1,988
6825 000 AD FIRM MATERIAL DEVELOPMENT	11,907	17,000	5,093	70	4,801
Total Expenses	279,967	311,828	31,861	90	24,604
Excess Revenue Over (Under) Expenditures	(279,967)	(211,828)	68,139	132	(24,604)

Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017

Run: 10/11/2017 at 8:08 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	12,150	18,000	5,850	68	2,750
3235 001 VENDOR BUSINESS LICENSE	3,291	5,500	2,209	60	650
3236 002 DONKEY DERBY DAYS REVENUE	0	1,300	1,300	0	0
3236 003 JULY 4TH REVENUES	0	4,000	4,000	0	0
3236 006 FALL FESTIVAL REVENUE	0	1	1	0	0
3236 010 SCAVENGER HUNT REVENUE	0	5,000	5,000	0	0
3236 011 CRAFT DISTILLERY EVENT REVENUE	0	6,000	6,000	0	0
3240 001 HALLOWEEN EVENT REVENUE	0	350	350	0	0
3600 000 MISC. REVENUE	100	100	0	100	0
Total Revenues	40,251	61,352	21,101	66	3,400
Expenses					
6110 000 SALARIES	119,420	161,263	41,843	74	12,407
6111 000 OVERTIME	2,025	2,000	(25)	101	365
6120 000 SOCIAL SECURITY	7,494	10,122	2,627	74	787
6130 000 MEDICARE	1,753	2,367	614	74	184
6140 000 RETIREMENT	8,340	13,061	4,721	64	1,013
6150 000 HEALTH INSURANCE	18,504	23,943	5,439	77	3,665
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	195	143	27	7
6160 000 WORKERS COMP	1,097	792	(305)	138	99
6164 000 PRINTING & POSTAGE	321	500	179	64	0
6167 000 DISABILITY INSURANCE	510	915	405	56	0
6180 005 POSTAGE	1	50	49	3	0
6203 000 OFFICE SUPPLIES	681	500	(181)	136	195
6203 002 SPECIAL EVENTS SUPPLIES	1,911	1,500	(411)	127	172
6204 000 OPERATING EXPENSE	3,869	4,000	131	97	1,473
6204 001 COMPUTERS MAINTENANCE	350	600	250	58	50
6205 000 VEHICLE MAINTENANCE	305	0	(305)	0	0
6206 000 FUEL EXPENSE	251	500	249	50	37
6402 000 PHONE	950	950	0	100	154
6402 001 CELL PHONES	370	1,500	1,130	25	40
6502 000 INSURANCE	2,707	5,121	2,414	53	0
6510 000 FALL FESTIVAL	15,565	20,000	4,435	78	9,300
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	40,742	40,000	(742)	102	38,542
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	4,613	4,500	(113)	103	2,413
6594 000 CHRISTMAS FESTIVAL	0	4,000	4,000	0	0
6598 000 CRUISE ABOVE THE CLOUDS	5,919	5,000	(919)	118	919
6599 001 SUMMER RODEO	13,792	12,000	(1,792)	115	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
6599 009 CC MUSIC FESTIVAL	7,057	0	(7,057)	0	6,160
6611 000 LEASE/PURCHASE EXPENSE	238	300	62	79	44
6700 000 HIRING EXPENSE	51	0	(51)	0	0
6986 000 TRAFFIC COUNTERS	2,369	2,279	(90)	104	0
Total Expenses	377,195	446,958	69,763	84	78,026
Excess Revenue Over (Under) Expenditures	(336,944)	(385,606)	(48,662)	87	(74,626)

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 AM

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3300 000 HIGHWAY USER FUNDS	35,526	60,000	24,474	59	4,793
3380 000 ROAD AND BRIDGE TAX	11,384	20,000	8,616	57	2,842
3500 010 CDOT TELLER 1 TRAILS GRANT	6,609	353,933	347,324	2	1,882
3500 015 CDOT TELLER 1 CURVE (HES) GRANT	2,077	362,792	360,715	1	2,077
3500 030 CDOT TAP GRANT	0	113,304	113,304	0	0
3500 035 DOLA TELLER 1 GRANT	0	835,616	835,616	0	0
3500 036 NEWMONTMINING DONATION TO TELLER1	0	100,000	100,000	0	0
Total Revenues	55,596	1,845,645	1,790,049	3	11,594
Expenses					
6110 000 SALARIES	73,966	103,047	29,081	72	5,485
6111 000 OVERTIME	1,620	2,100	480	77	333
6120 000 SOCIAL SECURITY EXPENSE	4,353	6,520	2,166	67	323
6130 000 MEDICARE EXPENSE	1,018	1,525	507	67	76
6140 000 RETIREMENT EXPENSE	5,361	8,412	3,051	64	462
6150 000 EMPLOYEE HEALTH INSURANCE	11,886	18,125	6,239	66	1,470
6155 000 EMPLOYEE ASSISTANCE PROGRAM	78	125	47	63	10
6160 000 WORKMANS COMP EXPENSE	1,204	792	(412)	152	99
6162 000 CLOTHING ALLOWANCE	245	500	255	49	0
6167 000 DISABILITY INSURANCE	362	385	23	94	0
6204 000 OPERATING EXPENSE	383	1,500	1,117	26	0
6205 000 VEHICLE MAINTENANCE	4,993	10,000	5,007	50	712
6206 000 FUEL EXPENSE	4,739	8,000	3,261	59	599
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6401 000 UTILITIES	1,306	2,400	1,094	54	62
6402 001 CELL PHONES	514	900	386	57	64
6404 001 STREET LIGHT UTILITIES	16,861	17,000	139	99	1,298
6408 000 STREET SIGNS	250	3,000	2,750	8	0
6502 000 INSURANCE	3,205	6,180	2,975	52	0
6505 000 STREET MAITENANCE (PAVING, PAINTING, ETC.)	8,248	100,000	91,752	8	1,967
6508 000 ICE SLICER	13,028	70,000	56,972	19	0
6611 000 LEASE/PURCHASE EQUIPMENT	39,394	39,500	106	100	0
6612 000 TRAFFIC CONTROL	0	2,000	2,000	0	0
6990 006 STRT LIGHT & REGULAR REPLACEMN	650	15,000	14,350	4	0
6990 015 CDOT TELLER 1 TRAILS GRANT	179,913	834,060	654,147	22	92,186
6990 016 CDOT TELLER 1 CURVE (HES) GRANT	457,572	913,807	456,235	50	140,024
6990 018 CDOT TAP GRANT	0	141,630	141,630	0	0
Total Expenses	831,149	2,307,008	1,475,859	36	245,170
Excess Revenue Over (Under) Expenditures	(775,553)	(461,363)	314,190	168	(233,576)

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 AM

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3400 001 RENT DENTAL PRACTICE	2,650	6,360	3,710	42	0
3400 004 RENT PHYSICAL THERAPY	6,000	12,000	6,000	50	0
Total Revenues	8,650	18,360	9,710	47	0
Expenses					
6160 000 WORKMANS COMP EXPENSE	111	0	(111)	0	0
6204 000 OPERATING EXPENSE	986	1,000	14	99	0
6401 000 UTILITIES	12,863	20,000	7,137	64	940
6405 000 MAINTENACE - DENTAL EQUIPMENT	708	275	(433)	257	181
6406 000 BUILDING MAINTENANCE	1,894	5,000	3,106	38	0
6502 000 INSURANCE	510	1,100	590	46	0
6800 000 MEDICAL SERVICES PROVIDER	0	65,000	65,000	0	0
6990 002 DENTAL OFFICE SPACE REMODEL	10,133	10,000	(133)	101	6,457
Total Expenses	27,205	102,375	75,170	27	7,578
Excess Revenue Over (Under) Expenditures	(18,555)	(84,015)	(65,460)	22	(7,578)

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 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	31,502	32,500	998	97	3,949
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	53,460	115,000	61,540	46	6,488
Total Revenues	84,962	147,500	62,538	58	10,437
Expenses					
6110 000 SALARIES	31,549	42,970	11,421	73	3,313
6111 000 OVERTIME	46	2,500	2,454	2	0
6120 000 SOCIAL SECURITY EXPENSE	1,901	2,819	918	67	198
6130 000 MEDICARE EXPENSE	445	659	215	67	46
6140 000 RETIREMENT EXPENSE	2,264	3,638	1,374	62	265
6150 000 EMPLOYEE HEALTH INSURANCE	6,361	9,032	2,670	70	1,170
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	80	28	65	7
6160 000 WORKMANS COMP EXPENSE	666	633	(33)	105	79
6162 000 CLOTHING ALLOWANCE	100	500	400	20	0
6167 000 DISABILITY INSURANCE	141	250	109	56	0
6204 000 OPERATING EXPENSE	2,642	250	(2,392)	1,057	85
6205 001 VEHICLE PART INVENTORY	25,778	35,000	9,222	74	3,567
6206 000 FUEL EXPENSE	69,067	115,000	45,933	60	12,560
6401 000 UTILITIES	2,613	4,500	1,887	58	124
6402 001 CELL PHONE	257	275	18	93	32
6502 000 INSURANCE	1,191	2,022	831	59	0
6710 000 EQUIPMENT/TIRES	4,044	3,500	(544)	116	0
6711 000 TOOLS	1,500	2,500	1,000	60	0
Total Expenses	150,617	226,128	75,511	67	21,446
Excess Revenue Over (Under) Expenditures	(65,655)	(78,628)	(12,973)	84	(11,009)

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 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	275,535	396,240	120,705	70	33,930
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	10,594	35,000	24,406	30	1,917
3600 000 MISCELLANEOUS REVENUE	2,449	1,000	(1,449)	245	120
3602 001 INTEREST - INVESTMENTS	5,959	2,100	(3,859)	284	1,020
3630 000 RESERVOIR LEASE	13,000	13,000	0	100	0
3941 000 WATER SALES	250,490	353,500	103,010	71	30,523
3942 000 LATE CHARGES	3,703	5,000	1,297	74	350
3943 000 CAPITAL IMPROVEMENT FEES	68,536	104,535	35,999	66	8,991
3945 000 TAP FEES	0	3,000	3,000	0	0
3948 000 SALE OF WATER TO VICTOR	120,641	160,856	40,215	75	13,405
3948 001 SALE OF WATER TO OUTSIDE USERS	11,378	20,000	8,622	57	2,075
3949 000 REESTABLISH WATER CONNECTION	525	500	(25)	105	75
3955 000 SALE OF WATER TO CC&V MINE	156,085	222,946	66,861	70	14,075
Total Revenues	918,895	1,317,677	398,782	70	106,481
Expenses					
6110 000 SALARIES	191,834	255,196	63,362	75	20,233
6111 000 OVERTIME	2,102	9,000	6,898	23	220
6112 000 DEPT. MERIT POOL	0	6,707	6,707	0	0
6120 000 SOCIAL SECURITY EXPENSE	11,602	16,380	4,778	71	1,246
6130 000 MEDICARE EXPENSE	2,713	3,831	1,117	71	291
6140 000 RETIREMENT EXPENSE	13,860	21,136	7,276	66	1,620
6150 000 EMPLOYEE HEALTH INSURANCE	32,552	45,667	13,114	71	7,349
6155 000 EMPLOYEE ASSISTANCE PROGRAM	130	450	320	29	16
6160 000 WORKMANS COMP EXPENSE	15,021	15,856	835	95	1,976
6163 000 CLOTHING ALLOWANCE	0	1,000	1,000	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	2,214	6,000	3,786	37	0
6167 000 DISABILITY INSURANCE	899	1,375	476	65	0
6201 000 POSTAGE	518	3,000	2,482	17	0
6203 000 OFFICE SUPPLIES	2,444	4,000	1,556	61	1,068
6204 000 OPERATING EXPENSE	8,332	10,000	1,668	83	104
6205 000 VEHICLE MAINTENANCE	6,021	8,000	1,979	75	1,079
6206 000 FUEL EXPENSE	9,726	13,500	3,774	72	1,100
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	1,601	4,000	2,399	40	334
6303 000 LEGAL	7,057	25,000	17,943	28	375
6304 000 AUDITOR	1,988	3,000	1,012	66	183
6311 000 BILLING SOFTWARE SUPP CONTRACT	5,284	5,000	(284)	106	0
6312 000 AUTOCAD MAINTENCE CONTRACT	1,716	2,000	284	86	0
6401 000 UTILITIES	25,178	54,000	28,822	47	2,812
6402 000 PHONE	1,952	3,600	1,648	54	265
6402 001 CELL PHONES	2,303	3,100	797	74	257
6502 000 INSURANCE	22,256	34,498	12,242	65	0
6611 000 LEASE/PURCHASE EQUIPMENT	71	0	(71)	0	12
6612 000 PAYROLL VENDOR	754	700	(54)	108	205
6630 000 BUILDING MAINTENANCE	1,031	1,500	469	69	15
6640 000 COST OF SALE PARTS PUBLIC	0	500	500	0	0
6700 000 HIRING EXPENSE	59	500	441	12	13
6993 000 COUNCIL COMPENSATION	0	5,000	5,000	0	0
Total Expenses	372,452	569,646	197,194	65	40,773
Excess Revenue Over (Under) Expenditures	546,443	748,031	201,588	73	65,708

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

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	19,877	42,674	22,797	47	0
6638 001 INTEREST 1997 USDA	21,527	21,741	214	99	0
6651 000 FOREST SERVICE COST- LAKES	0	3,750	3,750	0	0
6980 000 CAPITAL WATER RIGHTS	2,160	6,000	3,840	36	120
6995 000 MISC ENGINEERING FEES	0	10,000	10,000	0	0
6997 001 WATER MAINS	5,043	4,000	(1,043)	126	0
6998 000 UNALLOCATED FOR PROJECTS	980	90,500	89,520	1	0
6998 001 WATER METER PROJECT	830	0	(830)	0	830
6998 070 GILLETTE WELLS	0	9,500	9,500	0	0
Total Expenses	50,417	203,165	152,748	25	950
Excess Revenue Over (Under) Expenditures	(50,417)	(203,165)	(152,748)	25	(950)

Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3940 000 SEWER FEES	121,909	183,546	61,637	66	14,728
3942 000 LATE CHARGES	1,539	2,100	561	73	144
3943 000 CAPITAL IMPROVEMENT FEES	11,628	22,998	11,370	51	1,484
Total Revenues	135,076	208,644	73,568	65	16,356
Expenses					
6110 000 SALARIES	122,501	156,986	34,485	78	13,991
6111 000 OVERTIME	4,649	4,000	(649)	116	106
6120 000 SOCIAL SECURITY	7,818	9,981	2,163	78	867
6130 000 MEDICARE	1,828	2,335	506	78	203
6140 000 RETIREMENT EXPENSE	8,795	12,879	4,084	68	973
6150 000 EMPLOYEE HEALTH INSURANCE	19,988	27,169	7,181	74	4,410
6155 000 EMPLOYEE ASSITANCE PROGRAM	78	130	52	60	10
6160 000 WORKERS COMP	5,752	5,136	(616)	112	640
6162 000 CLOTHING ALLOWANCE	0	300	300	0	0
6167 000 DISABILITY INSURANCE	433	800	367	54	0
6203 000 OFFICE SUPPLIES	752	1,500	748	50	0
6204 000 GENERAL OPERATING EXPENSES	1,426	2,000	574	71	125
6205 000 VEHICLE MAINTENANCE	2,237	3,000	763	75	697
6206 000 FUEL EXPENSE	1,198	1,700	502	70	127
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	328	2,500	2,172	13	55
6271 000 TESTING	15,988	25,000	9,012	64	2,951
6272 000 PERMITS	2,404	3,000	596	80	2,315
6273 000 REPLACEMENT SYSTEM PARTS	700	10,000	9,300	7	0
6275 000 TOOLS & EQUIPMENT - SYSTEM	1,698	3,000	1,302	57	0
6280 000 TREATMENT PLANT IMPROVEMENTS	72	1,500	1,428	5	0
6281 000 TREATMENT PLANT SUPPLIES	3,427	5,500	2,073	62	680
6282 000 TOOLS & EQUIPMENT	1,053	1,500	447	70	294
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	4,046	2,500	(1,546)	162	372
6305 000 PROFESSIONAL SERVICES	75	2,500	2,425	3	75
6401 000 UTILITIES	65,198	97,000	31,802	67	7,465
6402 000 PHONE	2,004	3,100	1,096	65	217
6502 000 INSURANCE	13,237	19,866	6,629	67	0
6612 000 PAYROLL VENDOR	754	850	96	89	205
6993 000 COUNCIL COMPENSATION	0	4,500	4,500	0	0
6996 000 CHEMICAL TREATMENT	26,758	45,000	18,242	59	0
Total Expenses	315,197	521,232	206,035	60	36,778
Excess Revenue Over (Under) Expenditures	(180,121)	(312,588)	(132,467)	58	(20,422)

Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017

02 50 Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3515 000 COLORADO WATER RESOURCES GRANT	143,410	225,000	81,590	64	0
3515 001 DOLA GRANT	10,491	73,000	62,509	14	0
Total Revenues	153,901	298,000	144,099	52	0
Expenses					
6160 000 WORKERS COMP	280	0	(280)	0	0
6201 000 POSTAGE	208	300	92	69	0
6203 000 OFFICE SUPPLIES	0	100	100	0	0
6204 000 GENERAL OPERATING EXPENSE	1,526	1,800	274	85	0
6205 000 VEHICLE MAINTENANCE	421	500	79	84	421
6207 000 OPERATING EQUIPMENT	0	600	600	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	403	1,000	597	40	55
6271 000 TESTING	6,929	10,000	3,071	69	0
6272 000 PERMITS	865	1,000	135	87	0
6273 000 REPLACEMENT SYSTEM PARTS	4,641	3,000	(1,641)	155	0
6275 000 TOOLS & EQUIPMENT	826	500	(326)	165	0
6280 000 TREATMENT PLANT IMPROVEMENTS	1,113	3,400	2,287	33	191
6281 000 TREATMENT PLANT SUPPLIES	1,031	2,000	969	52	(36)
6401 000 UTILITIES	16,402	19,500	3,098	84	1,533
6402 000 PHONE	1,291	1,800	509	72	187
6502 000 Insurance	1,289	2,745	1,456	47	0
6925 000 GOLD KING	385	500	115	77	0
6990 019 SAMPLE POINT RELOCATION PROJECT	121,670	234,000	112,330	52	0
6996 000 CHEMICAL TREATMENT	8,315	15,000	6,685	55	40
Total Expenses	167,595	298,245	130,650	56	2,391
Excess Revenue Over (Under) Expenditures	(13,694)	(245)	13,449	5,589	(2,391)

**Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017**

Run: 10/11/2017 at 8:08 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	832,643
3383 000 CEMETARY REVENUE	2,710	5,000	2,290	54	1,200
3600 000 MISC. REVENUE	14,466	150	(14,316)	9,644	0
3602 001 INTEREST - INVESTMENTS	11,092	7,500	(3,592)	148	1,391
Total Revenues	860,911	866,339	5,428	99	835,234
Expenses					
6110 000 SALARIES	40,016	52,592	12,576	76	4,852
6111 000 OVERTIME	100	50	(50)	201	84
6112 000 DEPT. MERIT POOL	0	1,207	1,207	0	0
6120 000 SOCIAL SECURITY EXPENSE	2,475	3,264	789	76	305
6130 000 MEDICARE EXPENSE	579	764	185	76	71
6140 000 RETIREMENT EXPENSE	2,465	4,212	1,746	59	289
6150 000 HEALTH INSURANCE	7,397	9,127	1,731	81	2,201
6155 000 EMPLOYEE ASSITANCE PROGRAM	26	50	24	52	3
6160 000 WORKERS COMP.	933	708	(225)	132	88
6167 000 DISABILITY INSURANCE	152	230	78	66	0
6203 000 OFFICE SUPPLIES	338	600	262	56	138
6204 000 OPERATING EXPENSE	699	1,500	801	47	187
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	313
6401 000 UTILITIES	728	1,050	322	69	54
6402 000 PHONE	791	1,000	209	79	123
6409 000 CONTINGENCY	0	500	500	0	0
6412 000 CPI CONFERENCE	0	2,500	2,500	0	0
6502 000 INSURANCE	2,199	4,123	1,924	53	0
6611 000 LEASE/PURCHASE EQUIPMENT	133	375	242	36	17
6612 000 PAYROLL VENDOR	1,702	1,700	(2)	100	440
6700 000 HIRING EXPENSE	87	0	(87)	0	0
6703 000 DANGEROUS BUILDING EXPENSE	0	15,000	15,000	0	0
6800 004 TRANSFER TO MARKETING GF	0	100,000	100,000	0	0
6895 000 PUBLIC/NON PROFIT GRANT PROGRAM	0	5,400	5,400	0	0
6910 002 DISTRICT MUSEUM FUNDING	40,000	40,000	0	100	0
6910 004 HOMESTEAD MUSEUM FUNDING	20,000	20,000	0	100	0
6910 012 CEMETERY PROGRAM	517	6,000	5,483	9	11
6910 014 DISTRICT MUSEUM MATCHING GRANT	0	5,000	5,000	0	0
6910 015 PRESERVATION WEEK	0	2,000	2,000	0	0
6910 032 Victorian Lady	17,327	5,000	(12,327)	347	0
6910 046 GOLD BELT SENIC BY-WAY SUPPORT	0	5,000	5,000	0	0
6911 029 CITY HISTORIC BUILDING REST.	0	1,500	1,500	0	0
6925 000 HISTORIC STREET AMBIANCE	0	2,000	2,000	0	0
6950 000 RESIDENTIAL GRANT PROGRAM	0	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	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
Total Expenses	152,362	328,252	175,890	46	9,176
Excess Revenue Over (Under) Expenditures	708,549	538,087	(170,462)	132	826,058

Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017

08 43 Butte Theater

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3115 000 FACILITY LEASE TO BUTTE FOUNDATION	0	200,000	200,000	0	0
3600 000 MISC. REVENUE	2,397	0	(2,397)	0	0
Total Revenues	2,397	200,000	197,603	1	0
Expenses					
6110 000 SALARIES	37,049	55,872	18,823	66	4,536
6120 000 SOCIAL SECURITY EXPENSE	2,285	3,464	1,179	66	280
6130 000 MEDICARE EXPENSE	534	810	276	66	65
6140 000 RETIREMENT EXPENSE	2,420	3,722	1,302	65	285
6150 000 HEALTH INSURANCE EXPENSE	6,666	9,018	2,352	74	1,470
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	45	19	58	3
6160 000 WORKERS COMP	1,055	708	(347)	149	88
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	1,522	3,000	1,478	51	17
6209 000 TRAVEL	55	100	45	55	0
6401 000 UTILITIES	19,800	27,500	7,700	72	2,157
6402 000 PHONE	1,650	900	(750)	183	219
6402 001 CELL PHONE	419	550	131	76	52
6502 000 INSURANCE	2,762	5,307	2,545	52	0
6611 001 LEASE STAR BUILDING/PARKING	3,780	5,040	1,260	75	420
6611 002 OTHER COSTS STAR BUILDING	6,388	4,100	(2,288)	156	0
6621 000 ELEVATOR MAINTENACE CONTRACT	587	1,100	513	53	0
6910 000 BUILDING MAINTENANCE	1,497	5,000	3,503	30	321
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	368,681	436,881	68,200	84	9,913
Excess Revenue Over (Under) Expenditures	(366,284)	(236,881)	129,403	155	(9,913)

Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 RETAIL SALES	11,459	13,000	1,541	88	1,369
3112 000 ADMISSIONS	18,521	14,500	(4,021)	128	2,532
3114 000 OVERNIGHT STAY PROGRAM	1,710	3,500	1,790	49	250
3160 000 DONATIONS	1,065	1,200	135	89	135
3600 000 MISC. REVENUE	165	0	(165)	0	0
Total Revenues	32,920	32,200	(720)	102	4,286
Expenses					
6110 000 SALARIES	52,631	62,141	9,510	85	6,021
6111 000 OVERTIME	101	0	(101)	0	0
6112 000 DEPT. MERIT POOL	(288)	0	288	0	0
6120 000 SOCIAL SECURITY EXPENSE	3,257	3,853	596	85	372
6130 000 MEDICARE EXPENSE	762	902	140	84	87
6140 000 RETIREMENT EXPENSE	2,529	4,190	1,661	60	298
6150 000 HEALTH INSURANCE	6,669	9,587	2,918	70	1,470
6155 000 EMPLOYEE ASSITANCE PROGRAM	26	45	19	58	3
6160 000 WORKERS COMP.	635	708	73	90	88
6167 000 DISABILITY INSURANCE	159	250	91	63	0
6203 000 OFFICE SUPPLIES	0	400	400	0	0
6204 000 OPERATING EXPENSE	3,353	3,000	(353)	112	197
6205 000 FIRE STATION #3	1,293	1,800	507	72	293
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	50	0	100	0
6401 000 UTILITIES	6,064	8,700	2,636	70	260
6402 000 PHONE	1,278	2,100	822	61	204
6402 001 CELL PHONE	739	750	11	99	92
6502 000 INSURANCE	865	1,190	325	73	0
6850 000 RETAIL SALES MATERIAL COST	3,793	5,500	1,707	69	613
6856 000 MARKETING MATERIALS	200	1,000	800	20	0
6857 000 BUILDING MAINTENANCE	253	1,000	747	25	48
Total Expenses	84,369	107,166	22,797	79	10,046
Excess Revenue Over (Under) Expenditures	(51,449)	(74,966)	(23,517)	69	(5,760)

Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017

08 60 Heritage Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3140 000 FACILITY RENTAL	2,365	0	(2,365)	0	445
3160 000 DONATIONS	4,863	6,500	1,637	75	725
3600 000 MISC. REVENUE	1,502	0	(1,502)	0	0
Total Revenues	8,730	6,500	(2,230)	134	1,170
Expenses					
6110 000 SALARIES	46,911	77,100	30,189	61	5,312
6111 000 OVERTIME	24	0	(24)	0	0
6120 000 SOCIAL SECURITY EXPENSE	2,910	4,780	1,870	61	329
6130 000 MEDICARE EXPENSE	681	1,118	437	61	77
6140 000 RETIREMENT EXPENSE	1,809	2,868	1,059	63	218
6150 000 HEALTH INSURANCE	294	583	289	50	0
6155 000 EMPLOYEE ASSITANCE PROGRAM	104	125	21	83	13
6160 000 WORKERS COMP.	2,045	2,477	432	83	309
6164 000 PRINTING & COPYING	14	250	236	5	14
6167 000 DISABILITY INSURANCE	108	175	67	62	0
6203 000 OFFICE SUPPLIES	20	1,500	1,480	1	20
6204 000 OPERATING EXPENSE	1,741	2,700	959	64	289
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	300	300	0	0
6211 000 AFFILIATIONS/SUBSCRIPTIONS	145	325	180	45	0
6212 000 ALARM SYSTEM	0	650	650	0	0
6401 000 UTILITIES	13,210	18,500	5,290	71	1,165
6402 000 PHONE/INTERNET	4,450	9,200	4,750	48	473
6502 000 INSURANCE	2,089	2,435	346	86	0
6510 000 COFFEE/WATER SERVICE	633	1,000	367	63	131
6530 000 BUILDING MAINTENANCE	3,014	5,000	1,986	60	57
6530 001 DISPLAY MAINTENANCE	197	5,000	4,803	4	164
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	99	200	101	50	11
6621 000 ELEVATOR MAINTENANCE CONTRACT	2,527	1,500	(1,027)	168	0
6700 000 HIRING EXPENSE	112	200	88	56	0
Total Expenses	102,537	157,586	55,049	65	8,582
Excess Revenue Over (Under) Expenditures	(93,807)	(151,086)	(57,279)	62	(7,412)

Revenue and Expense by Department
City of Cripple Creek
For 9/30/2017

08 80 Train Car - Info Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
Total Revenues	0	0	0	0	0
<u>Expenses</u>					
6110 000 SALARIES	12,972	15,934	2,962	81	2,681
6120 000 SOCIAL SECURITY EXPENSE	807	988	181	82	169
6130 000 MEDICARE EXPENSE	188	231	43	82	39
6140 000 RETIREMENT EXPENSE	0	35	35	0	0
6160 000 WORKERS COMP.	556	708	152	79	88
6203 000 OFFICE SUPPLIES	21	125	104	17	21
6204 000 OPERATING EXPENSE	195	500	305	39	21
6401 000 UTILITIES	4,661	6,200	1,539	75	352
6402 000 PHONE	873	1,200	327	73	124
6502 000 INSURANCE	468	421	(47)	111	0
6910 000 TRAIN CAR AND RESTROOM MAINTEN	607	500	(107)	121	0
Total Expenses	<u>21,348</u>	<u>26,842</u>	<u>5,494</u>	<u>80</u>	<u>3,495</u>
Excess Revenue Over (Under) Expenditures	<u>(21,348)</u>	<u>(26,842)</u>	<u>(5,494)</u>	<u>80</u>	<u>(3,495)</u>