

# City of Cripple Creek

A National Historic Landmark District

## Monthly Financial Report

### Income Statements

(Revenues and Expenses)

**February 2018**

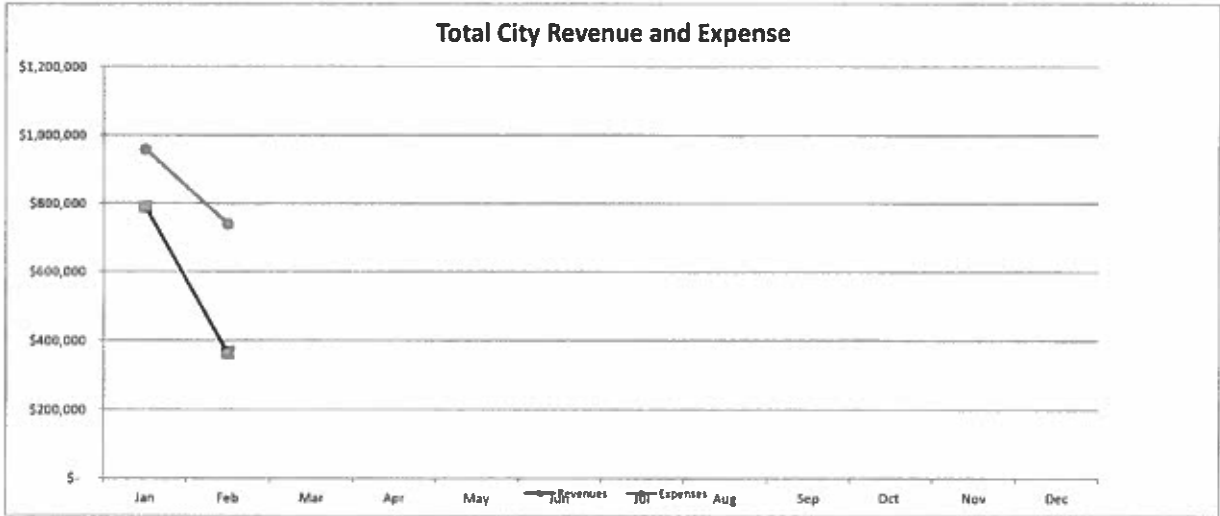


Finance Department  
3/6/18

City of Cripple Creek  
Total City Revenue and Expense Summary Report - 2018

Total City Revenue & Expense

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Revenues	\$ 789,891	\$ 365,294											\$ 1,155,185
Expenses	\$ 959,059	\$ 739,928											\$ 1,698,987
Cash Flow	\$ (169,168)	\$ (374,634)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (543,802)



Revenues & Expense by Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
<b>Revenues</b>													
General Fund	682,338	266,659											948,995
Enterprise Fund	102,862	96,293											199,155
Historic Preservation Fund	4,693	2,342											7,035
<b>Total Revenue</b>	<b>\$ 789,891</b>	<b>\$ 365,294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,155,185</b>

Dollar Change  
Percent Change

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
<b>Expenses</b>													
General Fund	556,380	533,483											1,089,873
Enterprise Fund	68,878	109,334											178,212
Historic Preservation Fund	333,791	97,111											430,902
<b>Total Expenses</b>	<b>\$ 959,059</b>	<b>\$ 739,928</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,698,987</b>

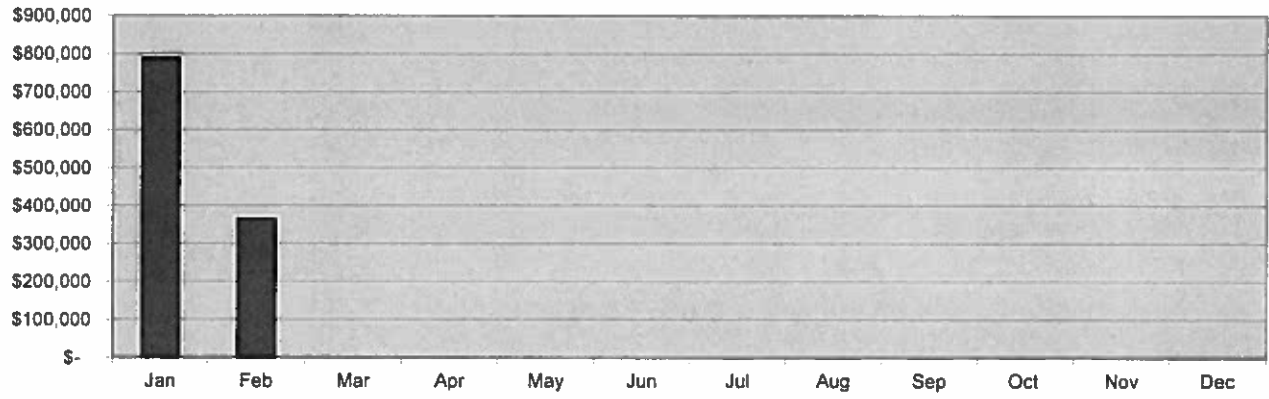
Dollar Change  
Percent Change

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
<b>Cash Flow Surplus or (Deficit)</b>													
General Fund	125,946	(266,824)	-	-	-	-	-	-	-	-	-	-	(140,878)
Enterprise Fund	33,984	(13,041)	-	-	-	-	-	-	-	-	-	-	20,943
Historic Preservation Fund	(329,098)	(94,769)	-	-	-	-	-	-	-	-	-	-	(423,867)
<b>Total Cash Flow</b>	<b>\$ (169,168)</b>	<b>\$ (374,634)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (543,802)</b>

Note: January 2017 included revenues and expenses related to 2016. In February 2017, the 2016 items were accrued back to 2016. Therefore looking at the numbers from each of those months the figures are skewed a bit from the accounting entries. However, the impact is removed when you look at the year-to-date figures.

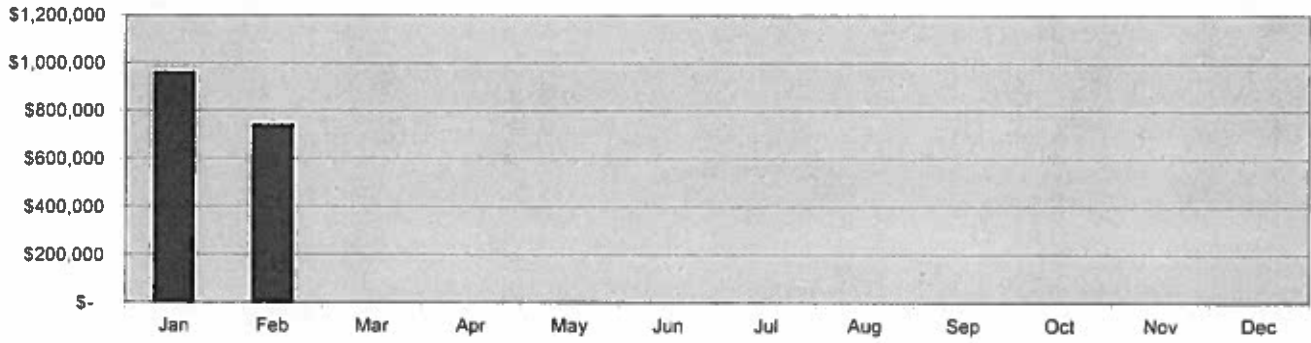
### Total City Revenues

Dollars



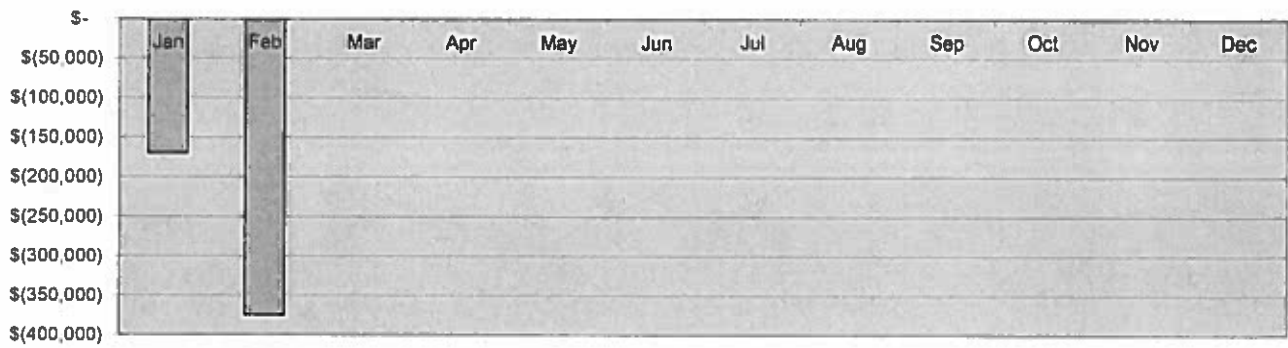
### Total City Expenses

Dollars

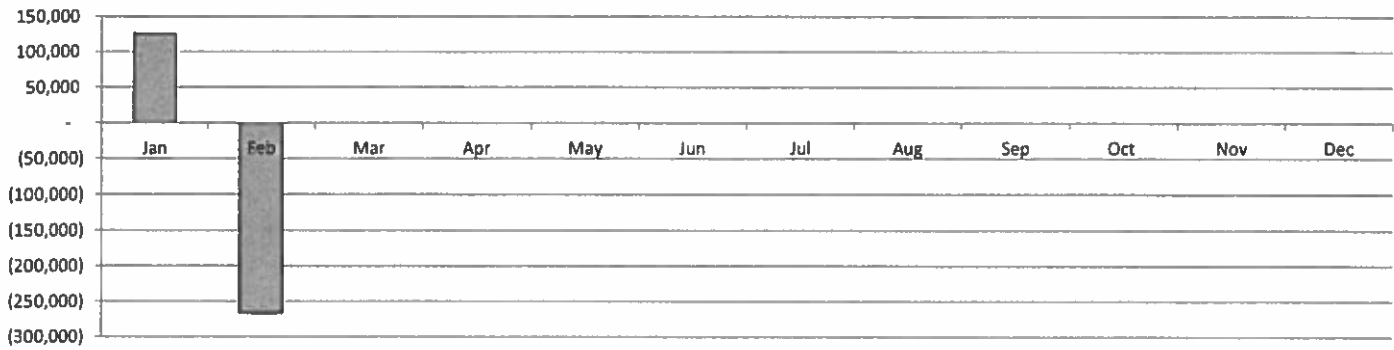


### Total City Cash Flow

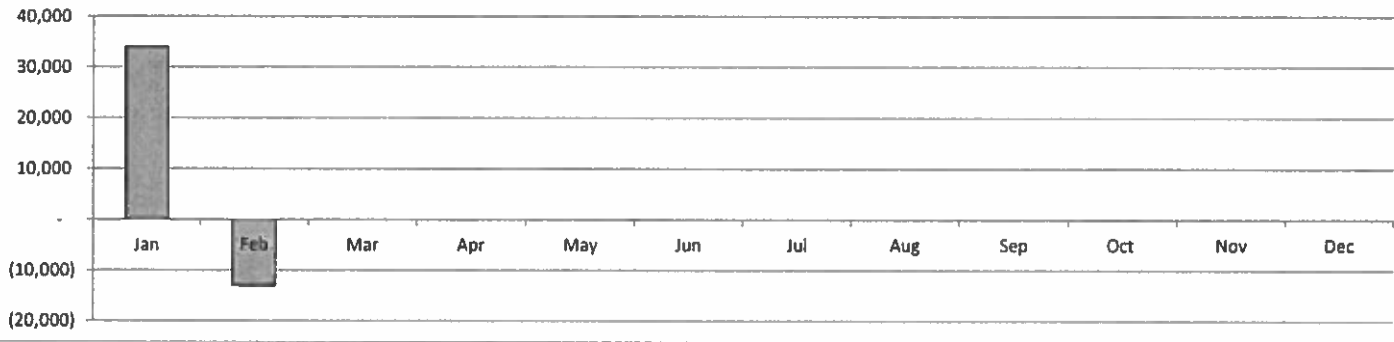
Dollars



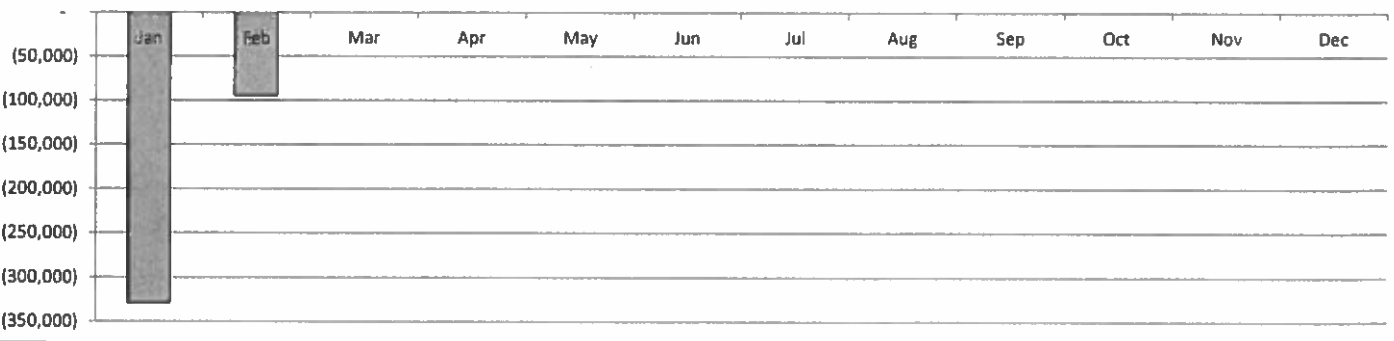
### General Fund Monthly Cash Flow



### Enterprise Fund Monthly Cash Flow



### Historic Preservation Fund Monthly Cash Flow



**Monthly Summary by Fund/Dept**  
**City of Cripple Creek**  
**For 2/28/2018**

	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Received/Exp</u>	<u>Current Month</u> <u>Actual</u>
<b>01 01 General Fund</b>					
<b>Revenues</b>					
10 General Government	847,657	6,228,637	5,380,980	14	237,911
12 Transportation Department	4,451	225,876	221,426	2	2,054
15 Police Department	2,200	54,332	52,131	4	751
17 Police - Dispatch	4,688	207,375	202,688	2	0
20 Fire Department	1,872	42,500	40,628	4	1,872
25 Building Department	9,828	43,825	33,997	22	3,743
35 Park/Rec Department	9,901	88,000	78,099	11	4,223
39 Advertising	10,703	300,000	289,297	4	10,703
40 Events	2,399	63,600	61,201	4	874
45 Road & Bridge	4,773	282,042	277,269	2	4,773
47 Medical Services	2,500	22,936	20,436	11	1,000
48 Fleet & Vehicle Maintenance	2,256	150,000	147,744	2	(1,245)
<b>Total Revenues</b>	<b>903,228</b>	<b>7,709,123</b>	<b>6,805,896</b>	<b>12</b>	<b>266,659</b>
<b>Expenses</b>					
10 General Government	43,461	527,720	484,259	8	25,999
11 Administration	34,089	277,131	243,042	12	21,042
12 Transportation Department	46,082	415,952	369,870	11	21,751
13 City Clerk Office	24,647	155,860	131,213	16	13,587
14 Custodial	47,792	343,165	295,373	14	24,099
15 Police Department	193,735	1,309,089	1,115,353	15	96,802
17 Police - Dispatch	82,164	520,588	438,424	16	38,833
20 Fire Department	203,951	1,357,258	1,153,307	15	96,457
23 Finance	32,594	212,968	180,374	15	16,165
25 Building Department	25,173	203,066	177,893	12	12,839
26 Human Resources	26,779	176,223	149,444	15	13,668
27 Information Technology	14,586	110,348	95,762	13	12,470
35 Park/Rec Department	81,195	545,786	464,591	15	46,149
39 Advertising	70,165	415,150	344,985	17	27,665
40 Events	99,304	413,417	314,113	24	21,787
45 Road & Bridge	36,574	649,529	612,954	6	28,218
47 Medical Services	5,825	28,150	22,325	21	3,764
48 Fleet & Vehicle Maintenance	21,330	229,524	208,194	9	12,188
<b>Total Expenses</b>	<b>1,089,446</b>	<b>7,890,924</b>	<b>6,801,476</b>	<b>14</b>	<b>533,483</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(186,218)</b>	<b>(181,801)</b>	<b>4,420</b>	<b>102</b>	<b>(266,824)</b>

**Monthly Summary by Fund/Dept**  
**City of Cripple Creek**  
**For 2/28/2018**

	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Received/Exp</u>	<u>Current Month</u> <u>Actual</u>
<b><u>02 02 Enterprise Fund</u></b>					
<b><u>Revenues</u></b>					
10 02 Water/Sewer D&C Operational	163,040	1,236,964	1,073,924	13	77,054
02 30 Waste Water Treatment	34,282	217,821	183,539	16	19,239
Total Revenues	197,322	1,454,785	1,257,463	14	96,293
<b><u>Expenses</u></b>					
10 02 Water/Sewer D&C Operational	92,417	637,497	545,080	15	48,177
02 20 Water/Sewer D&C Capital	17,807	130,929	113,122	14	17,807
02 30 Waste Water Treatment	63,397	564,499	501,102	11	40,413
02 50 Water Treatment	4,592	71,745	67,153	6	2,937
Total Expenses	178,213	1,404,670	1,226,457	13	109,334
Excess Revenue Over (Under) Expenditures	19,109	50,115	31,006	38	(13,041)

**Monthly Summary by Fund/Dept  
City of Cripple Creek  
For 2/28/2018**

	<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percent Received/Exp</u>	<u>Current Month Actual</u>
<b><u>08 08 Historic Preservation</u></b>					
<b><u>Revenues</u></b>					
08 30 Historic Preservation	5,161	878,938	873,777	1	2,970
08 43 Butte Theater	0	210,000	210,000	0	0
08 50 Jail Museum	911	37,700	36,789	2	(393)
08 60 Heritage Center	963	8,500	7,537	11	(235)
Total Revenues	<u>7,035</u>	<u>1,135,138</u>	<u>1,128,103</u>	<u>1</u>	<u>2,342</u>
<b><u>Expenses</u></b>					
08 30 Historic Preservation	72,310	403,035	330,725	18	64,695
08 43 Butte Theater	301,857	410,557	108,700	74	12,354
08 50 Jail Museum	16,512	120,159	103,647	14	8,636
08 60 Heritage Center	36,851	165,685	128,834	22	9,814
08 80 Train Car - Info Center	3,238	28,935	25,696	11	1,612
Total Expenses	<u>430,768</u>	<u>1,128,371</u>	<u>697,602</u>	<u>38</u>	<u>97,111</u>
Excess Revenue Over (Under) Expenditures	<u>(423,733)</u>	<u>6,767</u>	<u>430,501</u>	<u>(6,262)</u>	<u>(94,769)</u>

**Revenue and Expense by Department  
City of Cripple Creek  
For 2/28/2018**

Run: 3/06/2018 at 2:25 PM

01 10 General Government

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3101 000 PROPERTY TAX	2,392	126,728	124,336	2	2,392
3101 001 DELINQUENT PROPERTY TAX	0	100	100	0	0
3101 002 PROPERTY TAX INTEREST	0	1,744	1,744	0	0
3120 000 SO TAX	1,638	11,000	9,362	15	633
3130 000 SALES TAX	65,469	575,000	509,531	11	65,469
3170 000 ADDTL FEES ON MOTOR VEHICLES	3,548	7,000	3,452	51	387
3180 000 GAMING DEVICE FEES	764,849	3,580,200	2,815,351	21	275,715
3181 000 DEVICE SWITCHOUT FEES	850	4,000	3,150	21	600
3182 000 FRANCHISE FEES	2	152,000	151,999	0	(111,056)
3210 000 BUSINESS LICENSES	2,565	8,000	5,435	32	1,055
3220 000 LIQUOR LICENSE FEES	799	7,000	6,201	11	525
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	375	1,500	1,125	25	0
3340 000 CIGARETTE TAX	251	4,300	4,049	6	251
3341 000 SEVERANCE TAX ON MINING	0	23,000	23,000	0	0
3360 000 GAMING TAX DISTRIBUTION	0	1,671,365	1,671,365	0	0
3385 000 MUNICIPAL COURT REVENUE	329	1,700	1,372	19	279
3600 000 MISCELLANEOUS REVENUE	226	25,000	24,774	1	(484)
3602 001 INTEREST - INVESTMENTS	4,366	29,000	24,634	15	2,146
<b>Total Revenues</b>	<b>847,659</b>	<b>6,228,637</b>	<b>5,380,978</b>	<b>14</b>	<b>237,912</b>
<b>Expenses</b>					
6112 000 PAY FOR PERFORMANCE COL POOL	0	41,550	41,550	0	0
6166 000 DEPEND HEALTHCARE PROGRAM	15,768	66,000	50,232	24	7,885
6204 000 OPERATING EXPENSE	706	5,000	4,294	14	0
6206 000 BANK/CREDIT CARD PROCESSING EXP.	297	4,000	3,703	7	355
6207 000 VETERANS MEMORIAL WALL	0	1,000	1,000	0	0
6304 000 AUDITOR	9,906	27,000	17,094	37	9,906
6307 000 COMMUNITY ALLOCATIONS	0	17,500	17,500	0	0
6307 003 SCHOOL SCHOLARSHIP FUND	0	5,000	5,000	0	0
6311 000 SOFTWARE SUPPORT CONTRACTS	0	5,000	5,000	0	0
6312 000 TELLER CNTY TREASURER FEES	62	2,700	2,638	2	62
6401 000 UTILITIES	3,111	19,500	16,389	16	2,138
6409 000 CONTINGENCY	0	15,000	15,000	0	0
6411 000 EMERGENCY FUND (TABOR)	0	211,000	211,000	0	0
6502 000 INSURANCE	1,597	5,100	3,503	31	0
6611 001 PARKING LOT LEASE - BENNETT AV	2,000	12,000	10,000	17	1,000
6612 000 PAYROLL VENDOR	2,550	25,000	22,450	10	846
6615 000 PIKES PEAK AREA GOV	0	2,300	2,300	0	0
6618 000 CML ASSOCIATION DUES	0	2,245	2,245	0	0
6621 000 ELEVATOR MAINTENACE CONTRACT	304	1,200	896	25	304
6622 000 TOWN BEAUTIFICATION	0	10,000	10,000	0	0
6910 001 CITY HALL RENOVATION	502	0	(502)	0	0
6992 000 COUNCIL SEMINAR/CONFERENCES/RETREATS	330	8,200	7,870	4	330
6992 001 COUNCIL MEETINGS/BROADCASTS	0	1,200	1,200	0	0
6993 000 COUNCIL COMPENSATION	6,312	40,000	33,688	16	3,156
6996 000 CITY COUNCIL EAP	16	225	209	7	16
<b>Total Expenses</b>	<b>43,461</b>	<b>527,720</b>	<b>484,259</b>	<b>8</b>	<b>25,998</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>804,198</b>	<b>5,700,917</b>	<b>4,896,719</b>	<b>14</b>	<b>211,914</b>



**Revenue and Expense by Department  
City of Cripple Creek  
For 2/28/2018**

Run: 3/06/2018 at 2:25 PM

01 11 Administration

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
Total Revenues	0	0	0	0	0
<b>Expenses</b>					
6110 000 SALARIES	19,958	129,728	109,770	15	9,979
6120 000 SOCIAL SECURITY EXPENSE	1,235	8,043	6,808	15	617
6130 000 MEDICARE EXPENSE	289	1,881	1,592	15	144
6140 000 RETIREMENT EXPENSE	1,597	10,378	8,782	15	798
6150 000 EMPLOYEE HEALTH INSURANCE	1,684	9,654	7,970	17	842
6155 000 EMPLOYEE ASSISTANCE PROGRAM	3	45	42	7	3
6160 000 WORKMANS COMP EXPENSE	35	317	282	11	35
6167 000 DISABILITY INSURANCE	0	725	725	0	0
6201 000 POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	96	500	404	19	96
6204 000 OPERATING EXPENSE	285	2,500	2,215	11	285
6205 000 VEHICLE MAINTENANCE	0	300	300	0	0
6206 000 FUEL EXPENSE	0	500	500	0	0
6209 000 TRAVEL	0	3,000	3,000	0	0
6210 000 TRAINING	335	1,000	665	34	335
6303 000 LEGAL FEES	4,640	60,000	55,360	8	4,640
6402 000 PHONE	202	1,100	898	18	93
6402 001 CELL PHONES	211	1,450	1,239	15	105
6402 003 INTERNET	52	0	(52)	0	52
6502 000 INSURANCE	452	1,600	1,149	28	0
6611 000 LEASE/PURCHASE EQUIPMENT	16	310	294	5	16
6702 000 LOBBYIST	3,000	36,000	33,000	8	3,000
6800 000 EMPLOYEE PROGRAMS	0	7,000	7,000	0	0
6990 025 CITY EMPLOYEE SHIRTS	0	1,000	1,000	0	0
Total Expenses	<u>34,090</u>	<u>277,131</u>	<u>243,041</u>	<u>12</u>	<u>21,040</u>
Excess Revenue Over (Under) Expenditures	<u>(34,090)</u>	<u>(277,131)</u>	<u>(243,041)</u>	<u>12</u>	<u>(21,040)</u>

**Revenue and Expense by Department  
City of Cripple Creek  
For 2/28/2018**

Run: 3/06/2018 at 2:25 PM

01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3413 000 RIDERSHIP REVENUE	4,451	22,000	17,549	20	2,054
3500 005 CDOT 5311 OPERAITNG GRANT	0	106,380	106,380	0	0
3500 010 CDOT 5311 ADMIN COSTS GRANT	0	57,000	57,000	0	0
3500 012 CDOT INKIND FACILITY REIMBURSEMENT	0	15,496	15,496	0	0
3710 000 CITY OF VICTOR	0	25,000	25,000	0	0
<b>Total Revenues</b>	<b>4,451</b>	<b>225,876</b>	<b>221,425</b>	<b>2</b>	<b>2,054</b>
<b>Expenses</b>					
6110 000 SALARIES	37,396	279,291	241,895	13	17,306
6111 000 OVERTIME	0	550	550	0	0
6120 000 SOCIAL SECURITY EXPENSE	2,311	30,763	28,452	8	1,070
6130 000 MEDICARE EXPENSE	540	3,230	2,690	17	250
6140 000 RETIREMENT EXPENSE	1,423	10,749	9,326	13	665
6150 000 EMPLOYEE HEALTH INSURANCE	1,778	18,139	16,361	10	887
6155 000 EMPLOYEE ASSISTANCE PROGRAM	29	375	346	8	29
6160 000 WORKMANS COMP EXPENSE	435	3,905	3,470	11	435
6167 000 DISABILITY INSURANCE	0	750	750	0	0
6203 000 OFFICE SUPPLIES	0	1,000	1,000	0	0
6204 000 OPERATING EXPENSE	78	5,000	4,922	2	78
6205 000 VEHICLE MAINTENANCE	184	14,000	13,816	1	171
6206 000 FUEL EXPENSE	0	24,000	24,000	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	5,000	5,000	0	0
6210 000 TRAINING	132	1,500	1,368	9	132
6211 000 DRIVER TRAINING/PHYSICALS	0	700	700	0	0
6212 000 UNIFORMS	0	500	500	0	0
6213 000 SAFETY TRAINING	0	1,000	1,000	0	0
6401 000 UTILITIES	386	2,300	1,914	17	239
6402 000 PHONE	122	650	528	19	65
6402 001 CELL PHONES	259	1,250	991	21	129
6402 003 INTERNET	52	0	(52)	0	52
6407 000 BUILDING MAINTENANCE	0	1,500	1,500	0	0
6502 000 INSURANCE	715	4,300	3,585	17	0
6611 000 LEASE/PURCHASE EQUIPMENT	14	250	236	6	14
6700 000 EMPLOYEE HIRING	30	500	470	6	30
6800 020 TRAVEL II	126	1,000	874	13	126
6800 025 MARKETING	0	2,000	2,000	0	0
6800 030 SUBSTANCE ABUSE PROGRAM	0	400	400	0	0
6800 035 AUDIT	71	500	429	14	71
6800 040 UTILITIES AND INTERNET	0	850	850	0	0
<b>Total Expenses</b>	<b>46,081</b>	<b>415,952</b>	<b>369,871</b>	<b>11</b>	<b>21,749</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(41,630)</b>	<b>(190,076)</b>	<b>(148,446)</b>	<b>22</b>	<b>(19,695)</b>

**Revenue and Expense by Department  
City of Cripple Creek  
For 2/28/2018**

Run: 3/06/2018 at 2:25 PM

01 13 City Clerk Office

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
Total Revenues	0	0	0	0	0
<b>Expenses</b>					
6110 000 SALARIES	15,522	96,914	81,392	16	7,761
6111 000 Overtime	7	0	(7)	0	7
6120 000 SOCIAL SECURITY EXPENSE	950	6,009	5,059	16	475
6130 000 MEDICARE EXPENSE	222	1,405	1,183	16	111
6140 000 RETIREMENT EXPENSE	1,242	7,753	6,511	16	621
6150 000 EMPLOYEE HEALTH INSURANCE	3,237	19,206	15,969	17	1,621
6155 000 EMPLOYEE ASSISTANCE PROGRAM	7	90	83	7	7
6160 000 WORKMANS COMP EXPENSE	71	633	562	11	71
6167 000 DISABILITY INSURANCE	0	650	650	0	0
6203 000 OFFICE SUPPLIES	375	3,500	3,125	11	375
6204 000 OPERATING EXPENSE	266	3,700	3,434	7	266
6208 000 POSTAGE	0	400	400	0	0
6209 000 TRAVEL	0	700	700	0	0
6210 000 TRAINING	0	1,800	1,800	0	0
6301 000 LEGAL ADVERTISING	331	1,100	769	30	331
6402 000 PHONE	352	1,700	1,348	21	187
6402 003 INTERNET	52	0	(52)	0	52
6404 001 COURT COSTS	80	5,700	5,620	1	80
6502 000 INSURANCE	312	1,300	988	24	0
6611 000 LEASE/PURCHASE EQUIP	11	1,300	1,289	1	11
6990 010 CODIFICATION PROGRAM	1,610	2,000	390	80	1,610
Total Expenses	<u>24,647</u>	<u>155,860</u>	<u>131,213</u>	<u>16</u>	<u>13,586</u>
Excess Revenue Over (Under) Expenditures	<u>(24,647)</u>	<u>(155,860)</u>	<u>(131,213)</u>	<u>16</u>	<u>(13,586)</u>

**Revenue and Expense by Department  
City of Cripple Creek  
For 2/28/2018**

01 14 Custodial

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
Total Revenues	0	0	0	0	0
<b>Expenses</b>					
6110 000 SALARIES	30,632	200,735	170,103	15	15,242
6111 000 OVERTIME	167	4,000	3,833	4	167
6120 000 SOCIAL SECURITY EXPENSE	1,823	12,694	10,870	14	912
6130 000 MEDICARE EXPENSE	426	2,969	2,542	14	213
6140 000 RETIREMENT EXPENSE	2,173	16,379	14,205	13	1,038
6150 000 EMPLOYEE HEALTH INSURANCE	8,048	58,152	50,104	14	4,059
6155 000 EMPLOYEE ASSISTANCE PROGRAM	20	265	245	7	20
6160 000 WORKMANS COMP EXPENSE	176	1,583	1,407	11	176
6167 000 DISABILITY INSURANCE	0	1,000	1,000	0	0
6201 000 POSTAGE	0	20	20	0	0
6203 000 OFFICE SUPPLIES	13	1,500	1,487	1	13
6203 001 JANITORIAL EQUIP/SUPPLIES	3,099	28,000	24,901	11	1,911
6204 000 OPERATING EXPENSE	39	1,000	961	4	39
6204 001 RECYCLING EXPENSE	0	2,000	2,000	0	0
6209 000 TRAVEL	0	100	100	0	0
6210 000 TRAINING	0	200	200	0	0
6402 000 PHONE	208	900	692	23	94
6402 001 CELL PHONE	277	1,150	873	24	138
6402 003 INTERNET	52	0	(52)	0	52
6502 000 INSURANCE	614	2,800	2,186	22	0
6700 000 HIRING EXPENSE	25	180	155	14	25
6702 000 CLOTHING EXPENSE	0	1,000	1,000	0	0
6703 000 COMMUNITY CLEAN UP	0	4,000	4,000	0	0
6990 009 EQUIPMENT FOR NEW SITES	0	2,540	2,540	0	0
Total Expenses	<u>47,792</u>	<u>343,167</u>	<u>295,375</u>	<u>14</u>	<u>24,099</u>
Excess Revenue Over (Under) Expenditures	<u>(47,792)</u>	<u>(343,167)</u>	<u>(295,375)</u>	<u>14</u>	<u>(24,099)</u>

**Revenue and Expense by Department  
City of Cripple Creek  
For 2/28/2018**

Run: 3/06/2018 at 2.25 PM

01 15 Police Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3454 000 DOG LICENSE FEES	375	800	425	47	70
3454 001 DOG IMPOUND FEE	120	1,000	880	12	50
3454 002 PET ADOPTION FEE	305	600	295	51	280
3510 000 FINES & FORFEITURES	983	15,000	14,017	7	437
3513 000 TOWING/IMPOUND	0	1,300	1,300	0	0
3514 000 FINGER PRINTS/GAMING	85	500	415	17	25
3515 013 SCHOOL \$ FOR SRO	0	30,432	30,432	0	0
3517 000 RECORDS REQUEST	36	300	264	12	16
3519 000 POLICE MERCHANDISE FOR SALE	86	800	714	11	19
3520 000 PET DONATIONS	0	1,500	1,500	0	0
3521 000 VIN REVENUE	200	1,600	1,400	13	80
3526 000 REIMBURSEMENT FOR TRAINING	0	0	0	0	(225)
3600 000 MISC. REVENUE	10	500	490	2	0
<b>Total Revenues</b>	<b>2,200</b>	<b>54,332</b>	<b>52,132</b>	<b>4</b>	<b>752</b>
<b>Expenses</b>					
6110 000 SALARIES	129,718	795,885	666,167	16	59,186
6111 000 OVERTIME	7,445	65,000	57,555	11	6,201
6120 000 SOCIAL SECURITY EXPENSE	8,281	53,375	45,094	16	3,942
6130 000 MEDICARE EXPENSE	1,937	12,483	10,546	16	922
6140 000 RETIREMENT EXPENSE	10,528	68,871	58,343	15	4,988
6150 000 EMPLOYEE HEALTH INSURANCE	20,187	143,129	122,942	14	10,609
6155 000 EMPLOYEE ASSISTANCE PROGRAM	42	450	408	9	42
6160 000 WORKMANS COMP EXPENSE	1,967	17,646	15,679	11	1,967
6162 000 CLOTHING ALLOWANCE	1,068	12,500	11,432	9	1,068
6167 000 DISABILITY INSURANCE	0	3,800	3,800	0	0
6203 000 OFFICE SUPPLIES	0	3,250	3,250	0	0
6204 000 OPERATING EXPENSE	675	14,000	13,325	5	535
6205 000 VEHICLE MAINTENANCE	1,174	10,000	8,826	12	741
6206 000 FUEL EXPENSE	0	15,000	15,000	0	0
6207 000 OPERATING EQUIPMENT	0	2,000	2,000	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	430	1,000	570	43	430
6209 000 TRAVEL	0	3,000	3,000	0	0
6210 000 TRAINING	32	4,000	3,968	1	32
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	0	4,000	4,000	0	0
6213 000 RADIO EXPENSE	903	1,000	97	90	903
6214 000 PRISONER MEDICAL EXPENSE	27	1,000	973	3	27
6215 000 ANIMAL CONTROL EXPENSE	356	2,000	1,644	18	356
6215 001 ANIMAL EXPENSE FROM DONATIONS	0	300	300	0	0
6215 002 ANIMAL MEDICAL COSTS	0	1,000	1,000	0	0
6216 000 TOWING IMPOUND	0	2,200	2,200	0	0
6219 000 FAMILY NIGHT OUT	0	500	500	0	0
6300 001 VICTIM MEDICAL EXPENSE	0	1,000	1,000	0	0
6401 000 UTILITIES	1,783	13,500	11,717	13	1,273
6402 000 PHONE	1,351	7,600	6,249	18	695
6402 001 CELL PHONES	1,678	8,300	6,622	20	839
6402 003 INTERNET	52	0	(52)	0	52
6502 000 INSURANCE	2,109	13,500	11,391	16	0
6611 000 LEASE/PURCHASE EQUIPMENT	12	0	(12)	0	12
6611 001 COPIER LEASE	277	3,000	2,723	9	277
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENACE SERVICE	0	500	500	0	0
6619 000 INVESTIGATIVE SUPPLIES	275	1,500	1,225	18	275
6619 001 INVESTIGATION MATERIAL	0	600	600	0	0
6623 000 RECORDS MGT SOFTWARE	0	6,100	6,100	0	0
6624 000 FBI/CBI COMPLIANCE SOFTWARE	0	4,500	4,500	0	0
6625 000 POLICE MERCHANDISE COST	0	300	300	0	0
6700 000 HIRING EXPENSE/TESTING	553	2,500	1,947	22	553
6910 000 BUILDING MAINTENANCE	874	5,000	4,126	17	874
6911 000 RIMS SYSTEM	0	3,300	3,300	0	0
<b>Total Expenses</b>	<b>193,734</b>	<b>1,309,089</b>	<b>1,115,355</b>	<b>15</b>	<b>96,799</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(191,534)</b>	<b>(1,254,757)</b>	<b>(1,063,223)</b>	<b>15</b>	<b>(96,047)</b>

**Revenue and Expense by Department  
City of Cripple Creek  
For 2/28/2018**

Run: 3/06/2018 at 2:25 PM

01 17 Police - Dispatch

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3511 000 DIVISION OF GAMING	4,688	9,375	4,688	50	0
3513 000 E911 AUTHORITY FUNDING	0	190,000	190,000	0	0
3514 000 REIMBURSEMENT FOR TRAINING	0	8,000	8,000	0	0
<b>Total Revenues</b>	<b>4,688</b>	<b>207,375</b>	<b>202,687</b>	<b>2</b>	<b>0</b>
<b>Expenses</b>					
6110 000 SALARIES	59,702	366,470	306,768	16	27,858
6111 000 OVERTIME	825	15,000	14,175	6	394
6120 000 SOCIAL SECURITY EXPENSE	3,679	23,651	19,973	16	1,715
6130 000 MEDICARE EXPENSE	860	5,531	4,671	16	401
6140 000 RETIREMENT EXPENSE	4,602	30,518	25,916	15	2,064
6150 000 EMPLOYEE HEALTH INSURANCE	9,841	57,085	47,244	17	4,929
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	375	349	7	26
6160 000 WORKMANS COMP EXPENSE	229	2,058	1,829	11	229
6167 000 DISABILITY INSURANCE	0	1,800	1,800	0	0
6203 000 OFFICE SUPPLIES	130	1,000	870	13	130
6204 000 OPERATING EXPENSE	131	1,800	1,669	7	131
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	150	150	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	1,000	1,000	0	0
6213 000 RADIO EXPENSE	352	700	348	50	352
6401 000 UTILITIES	414	3,400	2,986	12	333
6402 000 PHONE	333	1,600	1,267	21	133
6402 001 CELL PHONES	105	700	595	15	53
6502 000 INSURANCE	850	3,800	2,950	22	0
6611 001 COPIER LEASE	85	1,200	1,115	7	85
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENACE SERVICE	0	250	250	0	0
6700 000 HIRING EXPENSE/TESTING	0	1,000	1,000	0	0
<b>Total Expenses</b>	<b>82,164</b>	<b>520,588</b>	<b>438,424</b>	<b>16</b>	<b>38,833</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(77,476)</b>	<b>(313,213)</b>	<b>(235,737)</b>	<b>25</b>	<b>(38,833)</b>

**Revenue and Expense by Department  
City of Cripple Creek  
For 2/28/2018**

Run: 3/06/2018 at 2:25 PM

01 20 Fire Department

**Revenues**

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
3419 000 WILD FIRE REIMBURSEMENT	1,872	40,000	38,128	5	1,872
3515 010 STATE EIAF RESCUE EQUIP GRNT	0	2,500	2,500	0	0
<b>Total Revenues</b>	<b>1,872</b>	<b>42,500</b>	<b>40,628</b>	<b>4</b>	<b>1,872</b>

**Expenses**

6110 000 SALARIES	123,491	789,660	666,169	16	52,866
6111 000 OVERTIME	13,773	97,000	83,227	14	7,365
6120 000 SOCIAL SECURITY EXPENSE	504	3,600	3,096	14	229
6130 000 MEDICARE EXPENSE	1,945	12,500	10,555	16	851
6140 000 RETIREMENT EXPENSE	9,030	70,933	61,903	13	4,333
6150 000 EMPLOYEE HEALTH INSURANCE	19,452	126,545	107,093	15	9,753
6155 000 EMPLOYEE ASSISTANCE PROGRAM	82	1,000	919	8	82
6160 000 WORKMANS COMP EXPENSE	5,687	51,020	45,333	11	5,687
6162 000 CLOTHING ALLOWANCE	1,335	6,000	4,665	22	1,335
6167 000 DISABILITY INSURANCE	3,048	26,900	23,852	11	1,462
6203 000 OFFICE SUPPLIES	0	1,500	1,500	0	0
6204 000 OPERATING EXPENSE	931	14,000	13,069	7	931
6205 000 VEHICLE MAINTENANCE	250	10,000	9,750	3	250
6206 000 FUEL EXPENSE	100	16,000	15,900	1	100
6207 000 OPERATING EQUIPMENT	0	4,500	4,500	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	3,398	5,600	2,202	61	57
6209 000 TRAVEL	0	10,000	10,000	0	0
6210 000 TRAINING	900	11,000	10,100	8	900
6212 000 EQUIPMENT TESTING	0	4,500	4,500	0	0
6213 000 RADIO EXPENSE	0	1,000	1,000	0	0
6217 000 PLANS REVIEW EXPENSE	0	500	500	0	0
6218 000 ACCREDITATION COST	0	1,700	1,700	0	0
6220 000 FIRE DEPARTMENT BANQUET	2,000	2,000	0	100	2,000
6401 000 UTILITIES	3,321	22,000	18,679	15	2,280
6402 000 PHONE	876	4,400	3,524	20	335
6402 001 CELL PHONES	661	2,600	1,939	25	331
6402 002 PAGERS	0	400	400	0	0
6402 003 INTERNET	52	0	(52)	0	52
6410 001 VOLUNTEER FIRE EQUIPMENT	0	500	500	0	0
6502 000 INSURANCE	2,517	12,000	9,483	21	0
6503 000 PUBLIC EDUCATION/PREVENTION	0	1,000	1,000	0	0
6611 000 LEASE/PURCHASE EQUIPMENT	12	0	(12)	0	12
6611 001 COPIER LEASE	0	3,900	3,900	0	0
6621 000 LEXIPOL PROGRAM	4,220	4,000	(220)	106	4,220
6700 000 HIRING EXPENSE/TESTING	0	1,500	1,500	0	0
6910 000 BUILDING MAINTENANCE	1,028	5,000	3,972	21	1,028
6911 000 UPDATE COMPUTER AIDED DISPATCH SOFTWARE	2,040	2,500	460	82	0
6990 006 BUNKER SETS	0	8,000	8,000	0	0
6990 020 PHONE/ALARM FOR NEW BUILDING	3,300	0	(3,300)	0	0
6990 023 HOSES/CLAMPS	0	5,000	5,000	0	0
6990 052 PHYSICALS/FITNESS TRAINING	0	7,000	7,000	0	0
6990 067 RESERVE FIREFIGHTER PROGRAM	0	10,000	10,000	0	0
<b>Total Expenses</b>	<b>203,953</b>	<b>1,357,258</b>	<b>1,153,305</b>	<b>15</b>	<b>96,459</b>

Excess Revenue Over (Under) Expenditures

	(202,081)	(1,314,758)	(1,112,677)	15	(94,587)
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**Revenue and Expense by Department  
City of Cripple Creek  
For 2/28/2018**

Run: 3/06/2018 at 2:25 PM

01 23 Finance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
Total Revenues	0	0	0	0	0
<b>Expenses</b>					
6110 000 SALARIES	24,593	159,349	134,756	15	12,253
6111 000 OVERTIME	0	50	50	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,515	9,880	8,365	15	755
6130 000 MEDICARE EXPENSE	354	2,311	1,956	15	177
6140 000 RETIREMENT EXPENSE	1,967	12,748	10,781	15	980
6150 000 EMPLOYEE HEALTH INSURANCE	3,296	19,313	16,017	17	1,651
6155 000 EMPLOYEE ASSISTANCE PROGRAM	7	85	78	8	7
6160 000 WORKMANS COMP EXPENSE	71	633	562	11	71
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6201 000 POSTAGE	0	1,000	1,000	0	0
6203 000 OFFICE SUPPLIES	39	800	761	5	39
6204 000 OPERATING EXPENSE	20	300	280	7	20
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	150	150	0	0
6209 000 TRAVEL	0	1,650	1,650	0	0
6210 000 TRAINING	0	850	850	0	0
6402 000 PHONE	202	825	623	24	93
6402 001 CELL PHONE	105	475	370	22	53
6402 003 INTERNET	52	0	(52)	0	52
6502 000 INSURANCE	358	1,400	1,042	26	0
6611 000 LEASE/PURCHASE EQUIP	15	250	235	6	15
Total Expenses	<u>32,594</u>	<u>212,969</u>	<u>180,375</u>	<u>15</u>	<u>16,166</u>
Excess Revenue Over (Under) Expenditures	<u>(32,594)</u>	<u>(212,969)</u>	<u>(180,375)</u>	<u>15</u>	<u>(16,166)</u>



**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 2/28/2018**

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3223 000 CONTRACTORS LICENSE FEES	7,871	14,000	6,129	56	2,355
3224 000 BUILDING PERMIT FEES	1,933	20,000	18,067	10	1,363
3225 000 BUILDING PLANS REVIEW FEE	0	6,000	6,000	0	0
3227 000 INSPECTION FEES	0	200	200	0	0
3228 000 CODE BOOKS	0	25	25	0	0
3229 000 VARIANCE FEES	0	150	150	0	0
3232 000 PLANNING & REVIEW FEES	0	3,100	3,100	0	0
3240 000 SPECIAL EVENTS	0	100	100	0	0
3600 000 MISCELLANEOUS REVENUE	25	250	225	10	25
<b>Total Revenues</b>	<b>9,829</b>	<b>43,825</b>	<b>33,996</b>	<b>22</b>	<b>3,743</b>
<b>Expenses</b>					
6110 000 SALARIES	17,870	123,042	105,172	15	8,945
6111 000 OVERTIME	0	100	100	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,103	7,629	6,526	14	552
6130 000 MEDICARE EXPENSE	258	1,784	1,526	14	129
6140 000 RETIREMENT EXPENSE	1,430	9,843	8,414	15	716
6150 000 EMPLOYEE HEALTH INSURANCE	3,255	19,313	16,058	17	1,633
6155 000 EMPLOYEE ASSISTANCE PROGRAM	10	125	115	8	10
6160 000 WORKMANS COMP EXPENSE	106	950	844	11	106
6167 000 DISABILITY INSURANCE	0	670	670	0	0
6203 000 OFFICE SUPPLIES	175	1,000	825	17	175
6204 000 OPERATING EXPENSE	(166)	2,000	2,166	(8)	34
6205 000 VEHICLE MAINTENANCE	0	2,000	2,000	0	0
6206 000 FUEL EXPENSE	0	1,700	1,700	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	210	210	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	1,500	1,500	0	0
6306 000 BUILDING PLAN CHECK FEES	0	8,850	8,850	0	0
6307 000 BUILDING INSPECTION FEES	(200)	11,450	11,650	(2)	0
6401 000 UTILITIES	429	2,800	2,371	15	239
6402 000 PHONE	241	1,200	959	20	118
6402 001 CELL PHONES	217	1,000	783	22	108
6402 003 INTERNET	52	0	(52)	0	52
6502 000 INSURANCE	372	1,700	1,328	22	0
6611 000 LEASE/PURCHASE EQUIPMENT	12	200	188	6	12
6640 000 PROPERTY MAINTENANCE	10	3,000	2,990	0	10
6700 008 MAIN STORAGE BUILDING 2ND STREET	0	500	500	0	0
<b>Total Expenses</b>	<b>25,174</b>	<b>203,066</b>	<b>177,892</b>	<b>12</b>	<b>12,839</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(15,345)</b>	<b>(159,241)</b>	<b>(143,896)</b>	<b>10</b>	<b>(9,096)</b>

**Revenue and Expense by Department  
City of Cripple Creek  
For 2/28/2018**

Run: 3/06/2018 at 2:25 PM

01 26 Human Resources

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b><u>Revenues</u></b>					
Total Revenues	0	0	0	0	0
<b><u>Expenses</u></b>					
6110 000 SALARIES	19,534	124,479	104,945	16	9,959
6120 000 SOCIAL SECURITY EXPENSE	1,206	7,718	6,512	16	615
6130 000 MEDICARE EXPENSE	282	1,805	1,523	16	144
6140 000 RETIREMENT EXPENSE	1,532	9,958	8,426	15	766
6150 000 EMPLOYEE HEALTH INSURANCE	3,261	19,281	16,020	17	1,633
6155 000 EMPLOYEE ASSISTANCE PROGRAM	7	85	78	8	7
6160 000 WORKMANS COMP EXPENSE	71	633	562	11	71
6167 000 DISABILITY INSURANCE	0	700	700	0	0
6201 000 POSTAGE	0	50	50	0	0
6203 000 OFFICE SUPPLIES	13	500	487	3	13
6204 000 OPERATING EXPENSE	20	500	480	4	20
6206 000 FUEL EXPENSE	0	525	525	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	265	265	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	278	1,000	722	28	278
6402 000 PHONE	205	1,250	1,045	16	96
6402 003 INTERNET	52	0	(52)	0	52
6502 000 INSURANCE	305	1,300	995	23	0
6504 000 MTN. STATES EMPLOYERS COUNCIL	0	5,400	5,400	0	0
6611 000 LEASE/PURCHASE EQUIP	14	275	261	5	14
Total Expenses	<u>26,780</u>	<u>176,224</u>	<u>149,444</u>	<u>15</u>	<u>13,668</u>
Excess Revenue Over (Under) Expenditures	<u>(26,780)</u>	<u>(176,224)</u>	<u>(149,444)</u>	<u>15</u>	<u>(13,668)</u>

**Revenue and Expense by Department  
City of Cripple Creek  
For 2/28/2018**

01 27 Information Technology

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b><u>Revenues</u></b>					
Total Revenues	0	0	0	0	0
<b><u>Expenses</u></b>					
6204 000 OPERATING EXPENSE	116	800	685	14	0
6402 000 PHONE	197	900	703	22	88
6402 003 INTERNET	52	0	(52)	0	52
6502 000 INSURANCE	96	648	552	15	0
6610 000 OUTSIDE IT CONTRACTOR	8,135	78,000	69,865	10	7,945
6990 001 COMPUTERS/SOFTWARE	5,991	30,000	24,009	20	4,385
Total Expenses	<u>14,587</u>	<u>110,348</u>	<u>95,761</u>	<u>13</u>	<u>12,470</u>
Excess Revenue Over (Under) Expenditures	<u>(14,587)</u>	<u>(110,348)</u>	<u>(95,761)</u>	<u>13</u>	<u>(12,470)</u>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 2/28/2018**

Run: 3/06/2018 at 2:25 PM

01 35 Park/Rec Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3515 008 EL POMAR GRANT	0	5,000	5,000	0	0
3590 000 PROGRAM INCOME	2,291	13,300	11,009	17	1,223
3592 000 CONSERVATION TRUST FUNDS	0	12,000	12,000	0	0
3594 000 CHILD CARE SERVICES	1,775	20,500	18,725	9	696
3595 000 ATHLETIC PROGRAM	3,976	23,500	19,524	17	1,735
3596 000 SKATING	638	2,000	1,362	32	95
3597 000 RENTALS	25	1,000	975	3	0
3598 000 ADAP GRANT	(9)	0	9	0	0
3599 000 DONATIONS	329	0	(329)	0	74
3600 000 MISC. REVENUE	558	2,000	1,442	28	82
3601 000 SPECIAL EVENTS	0	1,500	1,500	0	0
3606 000 GREEN HOUSE	0	500	500	0	0
3607 000 SPONSORSHIPS/DONATIONS	0	3,600	3,600	0	0
3608 000 SILVER SNEAKERS REVENUE	0	3,100	2,782	10	0
<b>Total Revenues</b>	<b>9,901</b>	<b>88,000</b>	<b>78,099</b>	<b>11</b>	<b>4,223</b>
<b>Expenses</b>					
6110 000 SALARIES	47,536	313,455	265,919	15	23,742
6111 000 OVERTIME	145	1,000	855	14	134
6120 000 SOCIAL SECURITY EXPENSE	2,812	19,496	16,684	14	1,408
6130 000 MEDICARE EXPENSE	658	4,560	3,902	14	329
6140 000 RETIREMENT EXPENSE	2,866	21,383	18,517	13	1,394
6150 000 EMPLOYEE HEALTH INSURANCE	8,052	48,384	40,332	17	4,031
6155 000 EMPLOYEE ASSISTANCE PROGRAM	39	430	391	9	39
6160 000 WORKMANS COMP EXPENSE	951	8,528	7,577	11	951
6167 000 DISABILITY INSURANCE	0	1,250	1,250	0	0
6201 000 POSTAGE	0	2,800	2,800	0	0
6203 000 OFFICE SUPPLIES	333	2,700	2,367	12	194
6204 000 OPERATING EXPENSE	1,145	5,000	3,855	23	1,085
6205 000 VEHICLE MAINTENANCE	195	3,000	2,805	7	195
6206 000 FUEL	0	2,000	2,000	0	0
6207 000 ADVERTISING AND PRINTING	4,374	8,300	3,926	53	4,374
6208 000 AFFILIATIONS & SUBSCRIPTIONS	264	350	86	75	0
6209 000 TRAVEL	252	2,500	2,248	10	221
6210 000 TRAINING	0	1,500	1,500	0	0
6211 000 PARK MAINTENANCE	0	4,500	4,500	0	0
6212 000 PARK BLDG MAINTENANCE	46	2,500	2,454	2	46
6213 000 CONSERVATION TRUST FUND EXP.	1,006	11,000	9,994	9	1,006
6401 000 UTILITIES	3,082	23,000	19,918	13	1,959
6402 000 PHONE	753	4,300	3,547	18	264
6402 001 CELL PHONES	65	550	485	12	32
6402 003 INTERNET	52	0	(52)	0	52
6502 000 INSURANCE	1,192	7,000	5,808	17	0
6503 000 CREDIT CARD COST	0	150	150	0	0
6504 000 PARKING LOT LEASE	750	4,500	3,750	17	375
6611 000 LEASE/PURCHASE EQUIPMENT	880	5,500	4,620	16	700
6614 000 SKATING	333	1,000	667	33	309
6615 000 ATHLETICS	194	15,000	14,806	1	180
6616 000 RECREATION CLASSES	767	6,000	5,234	13	760
6617 000 SPECIAL EVENTS	84	700	616	12	0
6619 000 CHILD CARE SERVICES	823	6,000	5,177	14	823
6700 000 HIRING EXPENSE	0	850	850	0	0
6810 000 GREEN HOUSE EXPENSES	0	500	500	0	0
6815 000 SCHOLARSHIP SERVICES	0	100	100	0	0
6990 023 SKATEBOARD PARK	0	3,500	3,500	0	0
6990 025 BMX TRACK/PROGRAM	0	2,500	2,500	0	0
6990 053 MOUNTAINVIEW ADVENTURE PARK	1,547	0	(1,547)	0	1,547
<b>Total Expenses</b>	<b>81,196</b>	<b>545,786</b>	<b>464,590</b>	<b>15</b>	<b>46,150</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(71,295)</b>	<b>(457,786)</b>	<b>(386,491)</b>	<b>16</b>	<b>(41,927)</b>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 2/28/2018**

01 39 Advertising

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3500 003 TRANSFER-IN FROM HP	0	100,000	100,000	0	0
3500 005 LODGING TAX	10,703	200,000	189,297	5	10,703
<b>Total Revenues</b>	<b>10,703</b>	<b>300,000</b>	<b>289,297</b>	<b>4</b>	<b>10,703</b>
<b>Expenses</b>					
6424 000 TRAVEL HOST MAGAZINE	32,500	40,500	8,000	80	0
6425 000 MAGAZINES/NEWSPAPERS	18,360	47,000	28,640	39	18,360
6427 000 MAP - TABLET	0	4,000	4,000	0	0
6428 000 ROYAL GORGE VISITORS GUIDE	0	4,100	4,100	0	0
6451 000 CITY RACK BROCH. PRINT/DISTRIB	0	18,700	18,700	0	0
6456 000 TELEVISION	0	40,000	40,000	0	0
6460 000 JOINT ADVERTISING CAMPAIGN	0	105,000	105,000	0	0
6461 000 UNALLOCATED FUNDS	0	80,000	80,000	0	0
6462 000 CRIPPLE CREEK BRANDED ITEMS	1,680	1,500	(180)	112	1,680
6463 000 FREELANCE GRAPHIC ARTIST	0	6,000	6,000	0	0
6465 000 CVB MARKETING PROGRAM	10,000	10,000	0	100	0
6731 000 INTERNET MARKETING	3,718	30,000	26,282	12	3,718
6810 000 CVB DUES	0	675	675	0	0
6815 000 OTHER DUES	0	675	675	0	0
6818 000 TRADE SHOWS - PPHC	2,407	10,000	7,593	24	2,407
6825 000 AD FIRM MATERIAL DEVELOPMENT	1,500	17,000	15,500	9	1,500
<b>Total Expenses</b>	<b>70,165</b>	<b>415,150</b>	<b>344,985</b>	<b>17</b>	<b>27,665</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(59,462)</b>	<b>(115,150)</b>	<b>(55,688)</b>	<b>52</b>	<b>(16,962)</b>

**Revenue and Expense by Department  
City of Cripple Creek  
For 2/28/2018**

Run: 3/06/2018 at 2:25 PM

01 40 Events

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3102 000 ICE FESTIVAL VENDOR FEES	0	4,950	4,950	0	(900)
3102 001 ICE FESTIVAL MERCHANDISE REVENUE	1,574	0	(1,574)	0	1,574
3106 000 CORPORATE EVENT SPONSORSHIP	0	20,000	20,000	0	0
3235 000 VENDOR SPACE FEES	375	10,000	9,625	4	0
3235 001 VENDOR BUSINESS LICENSE	450	7,000	6,550	6	200
3236 002 DONKEY DERBY DAYS REVENUE	0	6,000	6,000	0	0
3236 003 JULY 4TH REVENUES	0	3,000	3,000	0	0
3236 006 FALL FESTIVAL REVENUE	0	1,200	1,200	0	0
3236 010 SCAVENGER HUNT REVENUE	0	5,000	5,000	0	0
3236 011 CRAFT DISTILLERY EVENT REVENUE	0	6,000	6,000	0	0
3240 001 HALLOWEEN EVENT REVENUE	0	350	350	0	0
3600 000 MISC. REVENUE	0	100	100	0	0
<b>Total Revenues</b>	<b>2,399</b>	<b>63,600</b>	<b>61,201</b>	<b>4</b>	<b>874</b>
<b>Expenses</b>					
6110 000 SALARIES	22,469	133,271	110,802	17	12,342
6111 000 OVERTIME	1,841	2,000	159	92	1,841
6120 000 SOCIAL SECURITY	1,502	8,387	6,885	18	877
6130 000 MEDICARE	351	1,961	1,610	18	205
6140 000 RETIREMENT	1,683	10,822	9,139	16	901
6150 000 HEALTH INSURANCE	3,264	19,313	16,049	17	1,635
6155 000 EMPLOYEE ASSISTANCE PROGRAM	7	100	93	7	7
6160 000 WORKERS COMP	88	792	704	11	88
6164 000 PRINTING & POSTAGE	0	500	500	0	0
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6180 005 POSTAGE	0	50	50	0	0
6203 000 OFFICE SUPPLIES	13	500	487	3	13
6203 002 SPECIAL EVENTS SUPPLIES	453	2,500	2,047	18	453
6204 000 OPERATING EXPENSE	917	4,000	3,083	23	693
6204 001 COMPUTERS MAINTENANCE	50	600	550	8	50
6206 000 FUEL EXPENSE	0	500	500	0	0
6212 000 PORT-A-POTS CITY HALL PARK	890	0	(890)	0	430
6402 000 PHONE	244	1,200	956	20	119
6402 001 CELL PHONES	80	1,000	920	8	40
6402 003 INTERNET	52	0	(52)	0	52
6502 000 INSURANCE	1,358	5,121	3,763	27	0
6510 000 FALL FESTIVAL	0	20,000	20,000	0	0
6513 000 SCAVENGER HUNT	0	5,000	5,000	0	0
6514 000 CRAFT DISTILLERY EVENT	0	5,000	5,000	0	0
6577 000 ICE SCULPTURE FESTIVAL	50,329	50,000	(329)	101	329
6589 000 MOTORCYCLE RALLY	0	40,000	40,000	0	0
6590 000 DONKEY DERBY/HERITAGE DAYS	1,700	30,000	28,300	6	1,700
6591 000 4TH OF JULY CELEBRATION	0	30,000	30,000	0	0
6592 000 ARMED FORCES EVENT - CITY	0	4,600	4,600	0	0
6594 000 CHRISTMAS FESTIVAL	0	4,000	4,000	0	0
6598 000 CRUISE ABOVE THE CLOUDS	0	6,500	6,500	0	0
6599 001 SUMMER RODEO	12,000	12,000	0	100	0
6599 003 TOYS FOR TOTS PROGRAM	0	1,500	1,500	0	0
6599 008 MT. PISGAH SPEAKS	0	1,000	1,000	0	0
6599 009 CC MUSIC FESTIVAL	0	10,000	10,000	0	0
6611 000 LEASE/PURCHASE EXPENSE	11	300	289	4	11
<b>Total Expenses</b>	<b>99,302</b>	<b>413,417</b>	<b>314,115</b>	<b>24</b>	<b>21,786</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(96,903)</b>	<b>(349,817)</b>	<b>(252,914)</b>	<b>28</b>	<b>(20,912)</b>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 2/28/2018**

Run: 3/06/2018 at 2:25 PM

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3300 000 HIGHWAY USER FUNDS	4,315	53,238	48,923	8	4,315
3380 000 ROAD AND BRIDGE TAX	0	15,500	15,500	0	0
3381 000 LODGING TAX REVENUE	0	100,000	100,000	0	0
3500 030 CDOT TAP GRANT	0	113,304	113,304	0	0
3600 000 MISC. REVENUE	458	0	(458)	0	458
<b>Total Revenues</b>	<b>4,773</b>	<b>282,042</b>	<b>277,269</b>	<b>2</b>	<b>4,773</b>
<b>Expenses</b>					
6110 000 SALARIES	11,306	86,605	75,299	13	5,651
6111 000 OVERTIME	294	2,100	1,806	14	294
6120 000 SOCIAL SECURITY EXPENSE	654	5,500	4,846	12	336
6130 000 MEDICARE EXPENSE	153	1,286	1,133	12	79
6140 000 RETIREMENT EXPENSE	928	7,096	6,168	13	476
6150 000 EMPLOYEE HEALTH INSURANCE	3,206	19,339	16,134	17	1,605
6155 000 EMPLOYEE ASSISTANCE PROGRAM	10	125	115	8	10
6160 000 WORKMANS COMP EXPENSE	88	792	704	11	88
6162 000 CLOTHING ALLOWANCE	0	500	500	0	0
6167 000 DISABILITY INSURANCE	0	675	675	0	0
6201 000 BUILDING MAINTENANCE	99	0	(99)	0	99
6204 000 OPERATING EXPENSE	0	1,500	1,500	0	0
6205 000 VEHICLE MAINTENANCE	671	10,000	9,329	7	628
6206 000 FUEL EXPENSE	0	8,000	8,000	0	0
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6401 000 UTILITIES	386	2,400	2,014	16	239
6402 001 CELL PHONES	129	900	771	14	65
6404 001 STREET LIGHT UTILITIES	2,399	31,900	29,501	8	2,399
6408 000 STREET SIGNS	2,007	5,000	2,993	40	2,007
6502 000 INSURANCE	0	6,180	6,180	0	0
6505 000 STREET MAINTENANCE (PAVING, PAINTING, ETC.)	4,757	200,000	195,243	2	4,757
6508 000 ICE SLICER	6,215	66,000	59,785	9	6,215
6611 000 LEASE/PURCHASE EQUIPMENT	0	39,500	39,500	0	0
6612 000 TRAFFIC CONTROL	0	2,000	2,000	0	0
6990 006 STRT LIGHT & REGULAR REPLACEMN	0	10,000	10,000	0	0
6990 015 CDOT TELLER 1 TRAILS GRANT	3,271	0	(3,271)	0	3,271
6990 018 CDOT TAP GRANT	0	141,630	141,630	0	0
<b>Total Expenses</b>	<b>36,573</b>	<b>649,528</b>	<b>612,955</b>	<b>6</b>	<b>28,219</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(31,800)</b>	<b>(367,486)</b>	<b>(335,686)</b>	<b>9</b>	<b>(23,446)</b>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 2/28/2018**

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3400 001 RENT DENTAL PRACTICE	2,000	12,000	10,000	17	1,000
3400 004 RENT PHYSICAL THERAPY	500	6,000	5,500	8	0
3400 007 RENT MEDICAL PRACTICE	0	3,000	3,000	0	0
3410 000 INTEREST MEDICAL PRACTICE LOAN	0	1,936	1,936	0	0
<b>Total Revenues</b>	<b>2,500</b>	<b>22,936</b>	<b>20,436</b>	<b>11</b>	<b>1,000</b>
<b>Expenses</b>					
6204 000 OPERATING EXPENSE	813	1,200	387	68	492
6401 000 UTILITIES	3,557	21,000	17,443	17	2,065
6405 000 MAINTENACE - DENTAL EQUIPMENT	0	750	750	0	0
6406 000 BUILDING MAINTENANCE	1,208	4,000	2,792	30	1,208
6502 000 INSURANCE	248	1,200	952	21	0
<b>Total Expenses</b>	<b>5,826</b>	<b>28,150</b>	<b>22,324</b>	<b>21</b>	<b>3,765</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(3,326)</b>	<b>(5,214)</b>	<b>(1,888)</b>	<b>64</b>	<b>(2,765)</b>



**Revenue and Expense by Department  
City of Cripple Creek  
For 2/28/2018**

## 01 48 Fleet &amp; Vehicle Maintenance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3480 000 REIMBURSEMENT VEHICLE MAINTENANCE	2,256	50,000	47,744	5	1,767
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	0	100,000	100,000	0	(3,012)
<b>Total Revenues</b>	<b>2,256</b>	<b>150,000</b>	<b>147,744</b>	<b>2</b>	<b>(1,245)</b>
<b>Expenses</b>					
6110 000 SALARIES	6,814	45,790	38,976	15	3,402
6111 000 OVERTIME	136	2,500	2,364	5	136
6120 000 SOCIAL SECURITY EXPENSE	411	2,907	2,495	14	210
6130 000 MEDICARE EXPENSE	96	680	584	14	49
6140 000 RETIREMENT EXPENSE	556	3,750	3,194	15	283
6150 000 EMPLOYEE HEALTH INSURANCE	1,613	9,637	8,024	17	808
6155 000 EMPLOYEE ASSISTANCE PROGRAM	7	80	73	8	7
6160 000 WORKMANS COMP EXPENSE	71	633	562	11	71
6162 000 CLOTHING ALLOWANCE	0	500	500	0	0
6167 000 DISABILITY INSURANCE	0	250	250	0	0
6204 000 OPERATING EXPENSE	2,004	2,500	496	80	1,708
6205 001 VEHICLE PART INVENTORY	1,434	45,000	43,566	3	1,355
6206 000 FUEL EXPENSE	6,875	100,000	93,125	7	3,570
6401 000 UTILITIES	773	4,500	3,727	17	479
6402 001 CELL PHONE	65	275	210	24	32
6502 000 INSURANCE	0	2,022	2,022	0	0
6710 000 EQUIPMENT/TIRES	477	6,000	5,523	8	80
6711 000 TOOLS	0	2,500	2,500	0	0
<b>Total Expenses</b>	<b>21,332</b>	<b>229,524</b>	<b>208,192</b>	<b>9</b>	<b>12,190</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(19,076)</b>	<b>(79,524)</b>	<b>(60,448)</b>	<b>24</b>	<b>(13,435)</b>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 2/28/2018**

02 10 Water/Sewer D&amp;C Operational

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3180 000 DEVICE FEE REVENUE	48,918	397,800	348,882	12	30,971
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	(202)	19,000	19,202	(1)	(202)
3600 000 MISCELLANEOUS REVENUE	945	1,500	555	63	130
3602 001 INTEREST - INVESTMENTS	2,542	8,000	5,458	32	1,249
3630 000 RESERVOIR LEASE	0	13,000	13,000	0	0
3941 000 WATER SALES	54,314	371,175	316,861	15	28,902
3942 000 LATE CHARGES	854	5,200	4,346	16	399
3943 000 CAPITAL IMPROVEMENT FEES	17,978	104,535	86,557	17	8,988
3945 000 TAP FEES	3,000	5,000	2,000	60	3,000
3948 000 SALE OF WATER TO VICTOR	27,881	167,290	139,409	17	13,941
3948 001 SALE OF WATER TO OUTSIDE USERS	489	18,000	17,511	3	328
3949 000 REESTABLISH WATER CONNECTION	0	600	600	0	0
3955 000 SALE OF WATER TO CC&V MINE	6,322	125,864	119,542	5	(10,652)
<b>Total Revenues</b>	<b>163,041</b>	<b>1,236,964</b>	<b>1,073,923</b>	<b>13</b>	<b>77,054</b>
<b>Expenses</b>					
6110 000 SALARIES	45,659	300,664	255,005	15	23,074
6111 000 OVERTIME	973	9,000	8,027	11	957
6112 000 DEPT. MERIT POOL	0	5,800	5,800	0	0
6120 000 SOCIAL SECURITY EXPENSE	2,846	19,559	16,713	15	1,467
6130 000 MEDICARE EXPENSE	666	4,574	3,909	15	343
6140 000 RETIREMENT EXPENSE	3,731	25,237	21,507	15	1,922
6150 000 EMPLOYEE HEALTH INSURANCE	9,698	48,737	39,040	20	4,860
6155 000 EMPLOYEE ASSISTANCE PROGRAM	16	450	434	4	16
6160 000 WORKMANS COMP EXPENSE	1,767	16,500	14,733	11	1,767
6163 000 CLOTHING ALLOWANCE	0	1,000	1,000	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	361	6,000	5,639	6	181
6167 000 DISABILITY INSURANCE	0	1,500	1,500	0	0
6201 000 POSTAGE	0	3,000	3,000	0	0
6203 000 OFFICE SUPPLIES	13	4,000	3,987	0	13
6204 000 OPERATING EXPENSE	2,739	10,000	7,261	27	2,648
6205 000 VEHICLE MAINTENANCE	303	8,000	7,697	4	303
6206 000 FUEL EXPENSE	0	13,500	13,500	0	0
6207 000 OPERATING EQUIPMENT	555	5,000	4,445	11	555
6208 000 AFFILIATIONS & SUBSCRIPTIONS	480	650	170	74	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	600	4,000	3,400	15	600
6303 000 LEGAL	2,366	15,000	12,634	16	2,366
6304 000 AUDITOR	780	3,300	2,520	24	780
6311 000 BILLING SOFTWARE SUPP CONTRACT	0	5,000	5,000	0	0
6312 000 AUTOCAD MAINTENCE CONTRACT	2,197	2,000	(197)	110	0
6401 000 UTILITIES	5,695	54,000	48,305	11	4,693
6402 000 PHONE	382	3,000	2,618	13	132
6402 001 CELL PHONES	516	3,100	2,584	17	258
6402 003 INTERNET	52	0	(52)	0	52
6409 000 CONTINGENCY	0	20,000	20,000	0	0
6502 000 INSURANCE	9,009	36,000	26,991	25	250
6611 000 LEASE/PURCHASE EQUIPMENT	13	0	(13)	0	13
6612 000 PAYROLL VENDOR	99	925	826	11	27
6630 000 BUILDING MAINTENANCE	903	1,500	597	60	903
6640 000 COST OF SALE PARTS PUBLIC	0	500	500	0	0
6700 000 HIRING EXPENSE	0	500	500	0	0
6993 000 COUNCIL COMPENSATION	0	5,000	5,000	0	0
<b>Total Expenses</b>	<b>92,419</b>	<b>637,496</b>	<b>545,077</b>	<b>15</b>	<b>48,180</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>70,622</b>	<b>599,468</b>	<b>528,846</b>	<b>12</b>	<b>28,874</b>

**Revenue and Expense by Department  
City of Cripple Creek  
For 2/28/2018**

Run: 3/06/2018 at 2:25 PM

02 20 Water/Sewer D&C Capital

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b><u>Revenues</u></b>					
Total Revenues	0	0	0	0	0
<b><u>Expenses</u></b>					
6636 001 INTEREST EXPENSE 92 FmHA BOND	16,847	40,991	24,144	41	16,847
6638 001 INTEREST 1997 USDA	0	21,153	21,153	0	0
6651 000 FOREST SERVICE COST- LAKES	0	3,750	3,750	0	0
6980 000 CAPITAL WATER RIGHTS	960	3,000	2,040	32	960
6990 064 WATER READING SYSTEM NEW SYSTEM	0	22,535	22,535	0	0
6995 000 MISC ENGINEERING FEES	0	10,000	10,000	0	0
6998 000 UNALLOCATED FOR PROJECTS	0	29,500	29,500	0	0
Total Expenses	<u>17,807</u>	<u>130,929</u>	<u>113,122</u>	<u>14</u>	<u>17,807</u>
Excess Revenue Over (Under) Expenditures	<u>(17,807)</u>	<u>(130,929)</u>	<u>(113,122)</u>	<u>14</u>	<u>(17,807)</u>

**Revenue and Expense by Department  
City of Cripple Creek  
For 2/28/2018**

Run: 3/06/2018 at 2:25 PM

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3940 000 SEWER FEES	27,978	192,723	164,745	15	14,606
3942 000 LATE CHARGES	350	2,100	1,751	17	162
3943 000 CAPITAL IMPROVEMENT FEES	2,954	22,998	20,043	13	1,471
3945 000 TAP FEES	3,000	0	(3,000)	0	3,000
<b>Total Revenues</b>	<b>34,282</b>	<b>217,821</b>	<b>183,539</b>	<b>16</b>	<b>19,239</b>
<b>Expenses</b>					
6110 000 SALARIES	22,409	188,539	166,130	12	11,792
6111 000 OVERTIME	198	5,000	4,802	4	135
6120 000 SOCIAL SECURITY	1,389	11,999	10,610	12	733
6130 000 MEDICARE	325	2,806	2,481	12	171
6140 000 RETIREMENT EXPENSE	1,784	15,483	13,699	12	954
6150 000 EMPLOYEE HEALTH INSURANCE	4,848	28,989	24,141	17	3,236
6155 000 EMPLOYEE ASSITANCE PROGRAM	10	130	120	8	10
6160 000 WORKERS COMP	572	5,136	4,564	11	572
6162 000 CLOTHING ALLOWANCE	0	300	300	0	0
6167 000 DISABILITY INSURANCE	0	800	800	0	0
6203 000 OFFICE SUPPLIES	92	1,500	1,408	6	0
6204 000 GENERAL OPERATING EXPENSES	103	3,000	2,898	3	103
6205 000 VEHICLE MAINTENANCE	0	3,000	3,000	0	0
6206 000 FUEL EXPENSE	0	1,800	1,800	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	60	2,500	2,440	2	60
6271 000 TESTING	1,064	25,000	23,936	4	1,064
6272 000 PERMITS	0	3,000	3,000	0	0
6273 000 REPLACEMENT SYSTEM PARTS	0	10,000	10,000	0	0
6275 000 TOOLS & EQUIPMENT - SYSTEM	76	3,000	2,924	3	76
6280 000 TREATMENT PLANT IMPROVEMENTS	0	1,500	1,500	0	0
6281 000 TREATMENT PLANT SUPPLIES	197	5,500	5,303	4	132
6282 000 TOOLS & EQUIPMENT	0	1,500	1,500	0	0
6283 000 IMPROVEMENT PLANT PARTS	0	500	500	0	0
6284 000 SLUDGE HAULING	0	67,000	67,000	0	0
6304 000 AUDITOR FEES	834	2,500	1,666	33	834
6305 000 PROFESSIONAL SERVICES	0	3,200	3,200	0	0
6401 000 UTILITIES	9,321	97,000	87,679	10	8,295
6402 000 PHONE	280	3,100	2,820	9	53
6402 003 INTERNET	52	0	(52)	0	52
6502 000 INSURANCE	7,569	19,866	12,297	38	0
6612 000 PAYROLL VENDOR	99	850	751	12	27
6700 000 HIRING EXPENSE	67	0	(67)	0	67
6993 000 COUNCIL COMPENSATION	0	4,500	4,500	0	0
6996 000 CHEMICAL TREATMENT	12,047	45,000	32,953	27	12,047
<b>Total Expenses</b>	<b>63,396</b>	<b>564,498</b>	<b>501,102</b>	<b>11</b>	<b>40,413</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(29,114)</b>	<b>(346,677)</b>	<b>(317,563)</b>	<b>8</b>	<b>(21,174)</b>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 2/28/2018**

Run: 3/06/2018 at 2:25 PM

02 50 Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
Total Revenues	0	0	0	0	0
<b>Expenses</b>					
6201 000 POSTAGE	0	300	300	0	0
6203 000 OFFICE SUPPLIES	0	200	200	0	0
6204 000 GENERAL OPERATING EXPENSE	24	1,500	1,476	2	24
6205 000 VEHICLE MAINTENANCE	0	500	500	0	0
6207 000 OPERATING EQUIPMENT	0	600	600	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	60	1,000	940	6	60
6271 000 TESTING	0	11,500	11,500	0	0
6272 000 PERMITS	79	1,000	921	8	79
6273 000 REPLACEMENT SYSTEM PARTS	0	3,000	3,000	0	0
6275 000 TOOLS & EQUIPMENT	0	600	600	0	0
6280 000 TREATMENT PLANT IMPROVEMENTS	0	5,000	5,000	0	0
6281 000 TREATMENT PLANT SUPPLIES	0	2,000	2,000	0	0
6401 000 UTILITIES	2,494	23,500	21,006	11	1,934
6402 000 PHONE	314	1,800	1,486	17	111
6502 000 Insurance	892	2,745	1,853	32	0
6925 000 GOLD KING	0	500	500	0	0
6996 000 CHEMICAL TREATMENT	730	15,500	14,770	5	730
Total Expenses	<u>4,593</u>	<u>71,745</u>	<u>67,152</u>	<u>6</u>	<u>2,938</u>
Excess Revenue Over (Under) Expenditures	<u>(4,593)</u>	<u>(71,745)</u>	<u>(67,152)</u>	<u>6</u>	<u>(2,938)</u>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 2/28/2018**

08 30 Historic Preservation

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3370 000 HISTORIC TAX FROM GAMING	0	859,288	859,288	0	0
3383 000 CEMETARY REVENUE	1,064	5,000	3,936	21	1,032
3600 000 MISC. REVENUE	0	150	150	0	0
3602 001 INTEREST - INVESTMENTS	4,097	14,500	10,403	28	1,938
<b>Total Revenues</b>	<b>5,161</b>	<b>878,938</b>	<b>873,777</b>	<b>1</b>	<b>2,970</b>
<b>Expenses</b>					
6110 000 SALARIES	7,363	82,959	75,596	9	3,678
6111 000 OVERTIME	224	50	(174)	448	216
6112 000 DEPT. MERIT POOL	0	4,000	4,000	0	0
6120 000 SOCIAL SECURITY EXPENSE	468	5,395	4,927	9	240
6130 000 MEDICARE EXPENSE	109	1,262	1,152	9	56
6140 000 RETIREMENT EXPENSE	607	6,961	6,354	9	312
6150 000 HEALTH INSURANCE	1,617	9,739	8,121	17	810
6155 000 EMPLOYEE ASSITANCE PROGRAM	3	50	47	7	3
6160 000 WORKERS COMP.	79	708	629	11	79
6167 000 DISABILITY INSURANCE	0	265	265	0	0
6203 000 OFFICE SUPPLIES	13	600	587	2	13
6204 000 OPERATING EXPENSE	40	1,500	1,460	3	40
6209 000 TRAVEL	0	1,500	1,500	0	0
6210 000 TRAINING	0	500	500	0	0
6304 000 AUDITOR	1,071	3,700	2,629	29	1,071
6401 000 UTILITIES	218	1,150	932	19	105
6402 000 PHONE	213	1,000	787	21	99
6402 003 INTERNET	52	0	(52)	0	52
6409 000 CONTINGENCY	0	500	500	0	0
6412 000 CPI CONFERENCE	0	4,500	4,500	0	0
6502 000 INSURANCE	2,175	4,123	1,948	53	0
6611 000 LEASE/PURCHASE EQUIPMENT	33	375	342	9	33
6612 000 PAYROLL VENDOR	190	2,200	2,011	9	53
6800 004 TRANSFER TO MARKETING GF	0	100,000	100,000	0	0
6850 000 COMMERCIAL GRANTS	0	30,000	30,000	0	0
6910 002 DISTRICT MUSEUM FUNDING	40,000	40,000	0	100	40,000
6910 004 HOMESTEAD MUSEUM FUNDING	20,000	20,000	0	100	20,000
6910 006 ELKS #316 RESTORATION	0	20,000	20,000	0	0
6910 012 CEMETERY PROGRAM	75	6,000	5,925	1	75
6910 032 Victorian Lady	(340)	0	340	0	(340)
6910 046 GOLD BELT SENIC BY-WAY SUPPORT	0	5,000	5,000	0	0
6911 029 CITY HISTORIC BUILDING REST.	0	1,500	1,500	0	0
6925 000 HISTORIC STREET AMBIANCE	0	2,000	2,000	0	0
6950 000 RESIDENTIAL GRANT PROGRAM	0	45,000	45,000	0	0
6950 096 304 May - Davis	(1,900)	0	1,900	0	(1,900)
6990 033 CEMETARY EQUIPMENT	0	500	500	0	0
<b>Total Expenses</b>	<b>72,310</b>	<b>403,037</b>	<b>330,727</b>	<b>18</b>	<b>64,695</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(67,149)</b>	<b>475,901</b>	<b>543,050</b>	<b>(14)</b>	<b>(61,725)</b>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 2/28/2018**

08 43 Butte Theater

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3115 000 FACILITY LEASE TO BUTTE FOUNDATION	0	210,000	210,000	0	0
Total Revenues	0	210,000	210,000	0	0
<b>Expenses</b>					
6110 000 SALARIES	7,563	57,604	50,041	13	3,669
6120 000 SOCIAL SECURITY EXPENSE	466	3,571	3,105	13	226
6130 000 MEDICARE EXPENSE	109	835	726	13	53
6140 000 RETIREMENT EXPENSE	587	3,704	3,117	16	294
6150 000 HEALTH INSURANCE EXPENSE	1,617	9,622	8,005	17	810
6155 000 EMPLOYEE ASSISTANCE PROGRAM	3	45	42	7	3
6160 000 WORKERS COMP	79	708	629	11	79
6167 000 DISABILITY INSURANCE	0	270	270	0	0
6201 000 POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	0	300	300	0	0
6204 000 OPERATING EXPENSE	27	3,000	2,973	1	27
6209 000 TRAVEL	0	100	100	0	0
6401 000 UTILITIES	4,888	28,000	23,112	17	3,321
6402 000 PHONE	535	1,600	1,065	33	272
6402 001 CELL PHONE	53	550	497	10	53
6502 000 INSURANCE	1,659	5,307	3,648	31	0
6611 001 LEASE STAR BUILDING/PARKING	840	5,040	4,200	17	420
6611 002 OTHER COSTS STAR BUILDING	3,129	4,100	971	76	3,129
6621 000 ELEVATOR MAINTENANCE CONTRACT	303	1,100	797	28	0
6910 000 BUILDING MAINTENANCE	0	5,000	5,000	0	0
6920 000 BUTTE FOUNDATION SPONSORSHIP	280,000	280,000	0	100	0
Total Expenses	301,858	410,556	108,698	74	12,356
Excess Revenue Over (Under) Expenditures	(301,858)	(200,556)	101,302	151	(12,356)

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 2/28/2018**

Run: 3/06/2018 at 2:25 PM

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3110 000 RETAIL SALES	306	13,000	12,694	2	68
3112 000 ADMISSIONS	480	20,000	19,520	2	(396)
3114 000 OVERNIGHT STAY PROGRAM	0	3,500	3,500	0	0
3160 000 DONATIONS	0	1,200	1,200	0	(65)
3600 000 MISC. REVENUE	125	0	(125)	0	0
<b>Total Revenues</b>	<b>911</b>	<b>37,700</b>	<b>36,789</b>	<b>2</b>	<b>(393)</b>
<b>Expenses</b>					
6110 000 SALARIES	9,748	71,139	61,391	14	4,944
6120 000 SOCIAL SECURITY EXPENSE	602	4,411	3,809	14	305
6130 000 MEDICARE EXPENSE	141	1,032	891	14	71
6140 000 RETIREMENT EXPENSE	613	4,910	4,297	12	307
6150 000 HEALTH INSURANCE	1,620	10,229	8,610	16	811
6155 000 EMPLOYEE ASSISTANCE PROGRAM	3	45	42	7	3
6160 000 WORKERS COMP.	79	708	629	11	79
6167 000 DISABILITY INSURANCE	0	285	285	0	0
6203 000 OFFICE SUPPLIES	0	400	400	0	0
6204 000 OPERATING EXPENSE	207	3,000	2,793	7	207
6205 000 FIRE STATION #3	206	1,800	1,594	11	115
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	50	0	100	50
6401 000 UTILITIES	1,947	10,300	8,353	19	1,085
6402 000 PHONE	320	2,100	1,780	15	92
6402 001 CELL PHONE	185	1,000	815	19	93
6402 003 INTERNET	52	0	(52)	0	52
6502 000 INSURANCE	317	1,250	933	25	0
6850 000 RETAIL SALES MATERIAL COST	380	5,500	5,121	7	380
6856 000 MARKETING MATERIALS	0	1,000	1,000	0	0
6857 000 BUILDING MAINTENANCE	42	1,000	958	4	42
<b>Total Expenses</b>	<b>16,512</b>	<b>120,159</b>	<b>103,647</b>	<b>14</b>	<b>8,636</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(15,601)</b>	<b>(82,459)</b>	<b>(66,858)</b>	<b>19</b>	<b>(9,029)</b>



**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 2/28/2018**

Run: 3/06/2018 at 2:25 PM

08 60 Heritage Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3140 000 FACILITY RENTAL	400	1,000	600	40	25
3160 000 DONATIONS	440	6,500	6,060	7	(260)
3600 000 MISC. REVENUE	123	1,000	877	12	0
<b>Total Revenues</b>	<b>963</b>	<b>8,500</b>	<b>7,537</b>	<b>11</b>	<b>(235)</b>
<b>Expenses</b>					
6110 000 SALARIES	11,448	74,232	62,784	15	5,801
6120 000 SOCIAL SECURITY EXPENSE	710	4,602	3,893	15	360
6130 000 MEDICARE EXPENSE	166	1,076	910	15	84
6140 000 RETIREMENT EXPENSE	449	2,700	2,251	17	209
6150 000 HEALTH INSURANCE	114	622	508	18	58
6155 000 EMPLOYEE ASSISTANCE PROGRAM	13	165	152	8	13
6160 000 WORKERS COMP.	276	2,477	2,201	11	276
6164 000 PRINTING & COPYING	0	250	250	0	0
6167 000 DISABILITY INSURANCE	0	185	185	0	0
6203 000 OFFICE SUPPLIES	0	1,500	1,500	0	0
6204 000 OPERATING EXPENSE	0	2,700	2,700	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	300	300	0	0
6211 000 AFFILIATIONS/SUBSCRIPTIONS	0	325	325	0	0
6212 000 ALARM SYSTEM	261	650	389	40	261
6401 000 UTILITIES	3,006	18,700	15,694	16	1,971
6402 000 PHONE/INTERNET	626	8,400	7,774	7	626
6402 003 INTERNET	52	0	(52)	0	52
6502 000 INSURANCE	651	2,700	2,049	24	0
6510 000 COFFEE/WATER SERVICE	66	1,000	934	7	66
6530 000 BUILDING MAINTENANCE	0	5,000	5,000	0	0
6530 001 DISPLAY MAINTENANCE	25	5,000	4,975	1	25
6550 000 UNIFORMS	0	600	600	0	0
6565 000 PIKES PEAK COUNTRY ATTRACTIONS	18,975	19,600	625	97	0
6611 000 LEASED EQUIPMENT	11	200	189	6	11
6621 000 ELEVATOR MAINTENANCE CONTRACT	0	2,000	2,000	0	0
6700 000 HIRING EXPENSE	0	200	200	0	0
6990 002 SIDEWALK REPLACEMENT	0	10,000	10,000	0	0
<b>Total Expenses</b>	<b>36,849</b>	<b>165,684</b>	<b>128,835</b>	<b>22</b>	<b>9,813</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(35,886)</b>	<b>(157,184)</b>	<b>(121,298)</b>	<b>23</b>	<b>(10,048)</b>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 2/28/2018**

08 80 Train Car - Info Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b><u>Revenues</u></b>					
Total Revenues	0	0	0	0	0
<b><u>Expenses</u></b>					
6110 000 SALARIES	1,445	16,428	14,984	9	662
6120 000 SOCIAL SECURITY EXPENSE	90	1,019	929	9	41
6130 000 MEDICARE EXPENSE	21	238	217	9	10
6160 000 WORKERS COMP.	79	725	646	11	79
6203 000 OFFICE SUPPLIES	0	125	125	0	0
6204 000 OPERATING EXPENSE	0	500	500	0	0
6401 000 UTILITIES	1,205	6,700	5,495	18	793
6402 000 PHONE	147	1,000	853	15	11
6502 000 INSURANCE	111	700	589	16	0
6910 000 TRAIN CAR AND RESTROOM MAINTEN	142	1,500	1,358	9	17
Total Expenses	<u>3,240</u>	<u>28,935</u>	<u>25,695</u>	<u>11</u>	<u>1,613</u>
Excess Revenue Over (Under) Expenditures	<u>(3,240)</u>	<u>(28,935)</u>	<u>(25,695)</u>	<u>11</u>	<u>(1,613)</u>