

City of Cripple Creek

A National Historic Landmark District

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

March 2018

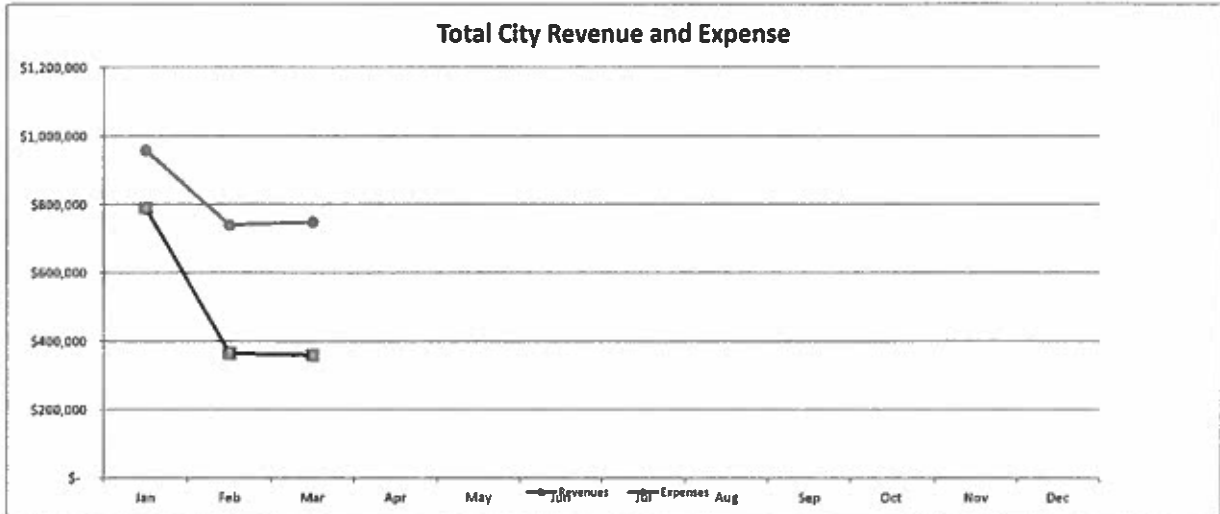


Finance Department
4/5/18

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	\$ 365,284	\$ 380,138										\$ 1,515,323
Expenses	\$ 959,059	\$ 739,928	\$ 748,568										\$ 2,447,555
Cash Flow	\$ (169,168)	\$ (374,634)	\$ (388,430)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (932,232)



Revenues & Expense by Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Revenues													
General Fund	682,336	266,659	247,517										1,196,512
Enterprise Fund	102,862	96,293	108,168										307,323
Historic Preservation Fund	4,693	2,342	4,453										11,488
Total Revenue	\$ 789,891	\$ 365,284	\$ 380,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515,323

Dollar Change
Percent Change

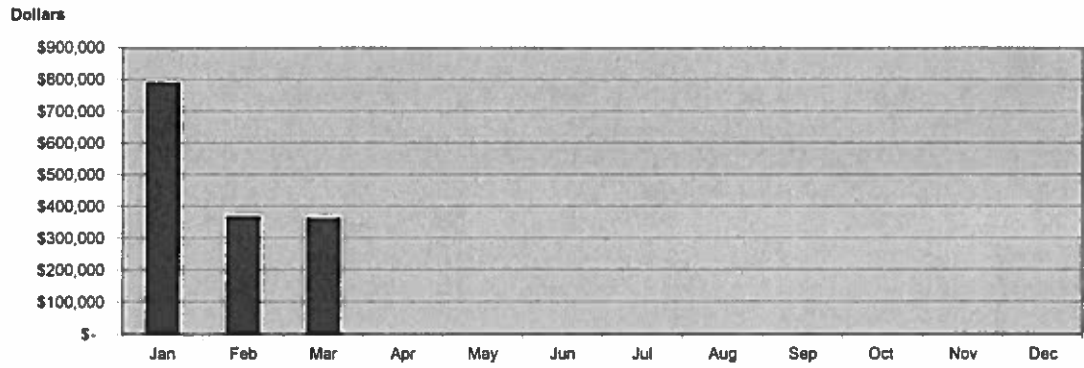
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Expenses													
General Fund	558,390	533,483	614,031										1,703,904
Enterprise Fund	68,878	109,334	99,418										277,630
Historic Preservation Fund	333,791	97,111	35,119										466,021
Total Expenses	\$ 959,059	\$ 739,928	\$ 748,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,447,555

Dollar Change
Percent Change

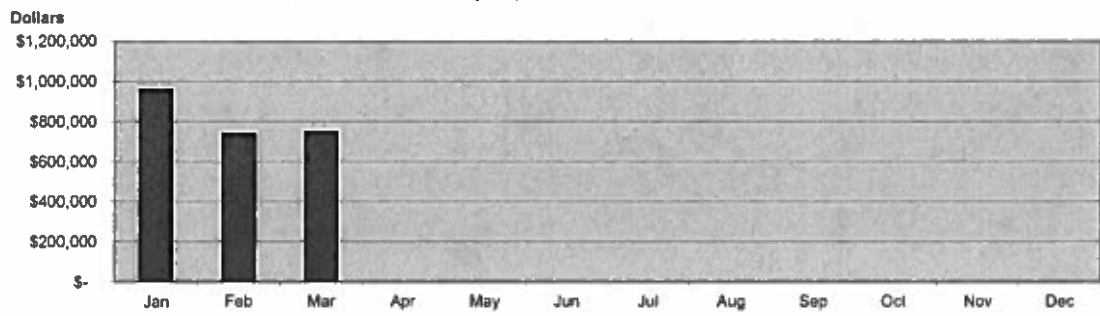
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Cash Flow Surplus or (Deficit)													
General Fund	125,946	(266,824)	(366,514)	-	-	-	-	-	-	-	-	-	(507,392)
Enterprise Fund	33,984	(13,041)	8,750	-	-	-	-	-	-	-	-	-	29,693
Historic Preservation Fund	(329,098)	(94,789)	(30,666)	-	-	-	-	-	-	-	-	-	(454,533)
Total Cash Flow	\$ (169,168)	\$ (374,634)	\$ (388,430)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (932,232)

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.

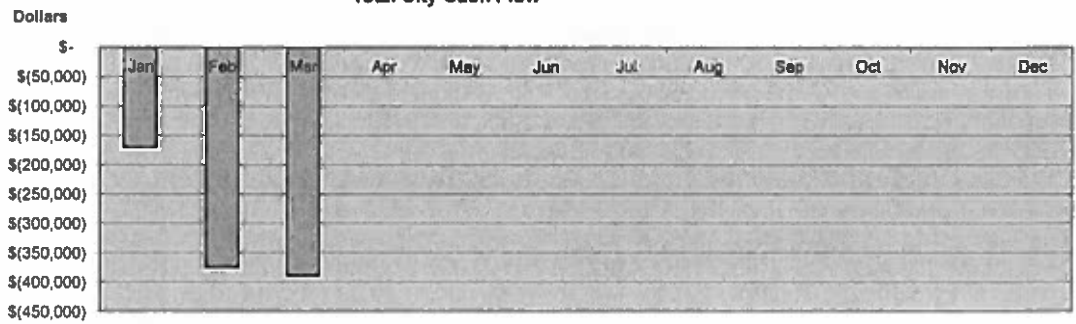
Total City Revenues



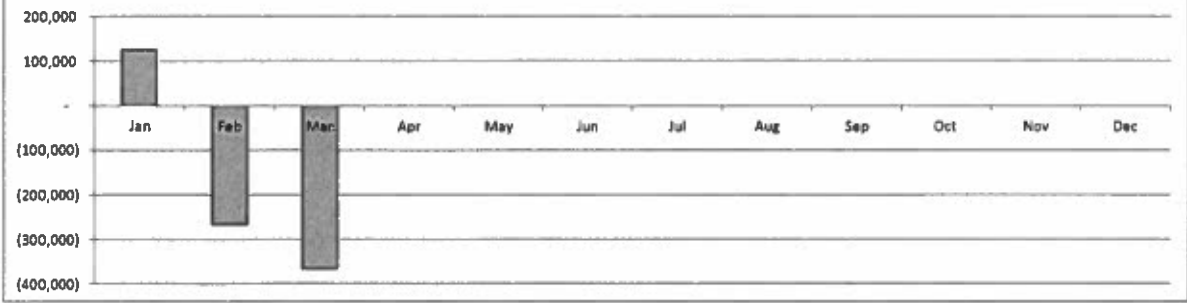
Total City Expenses



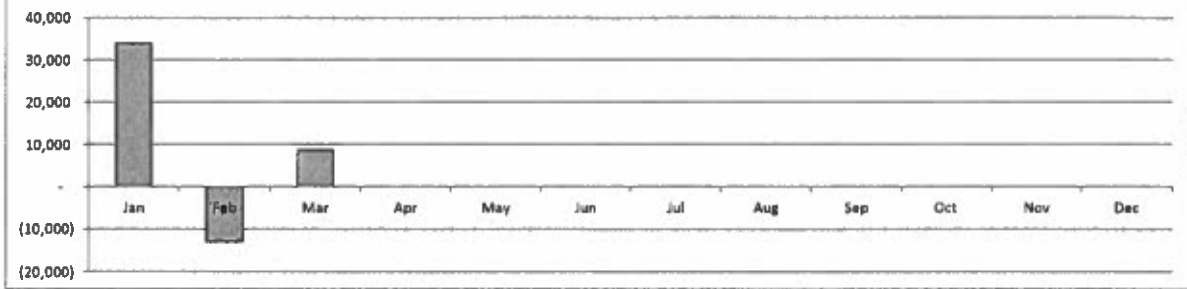
Total City Cash Flow



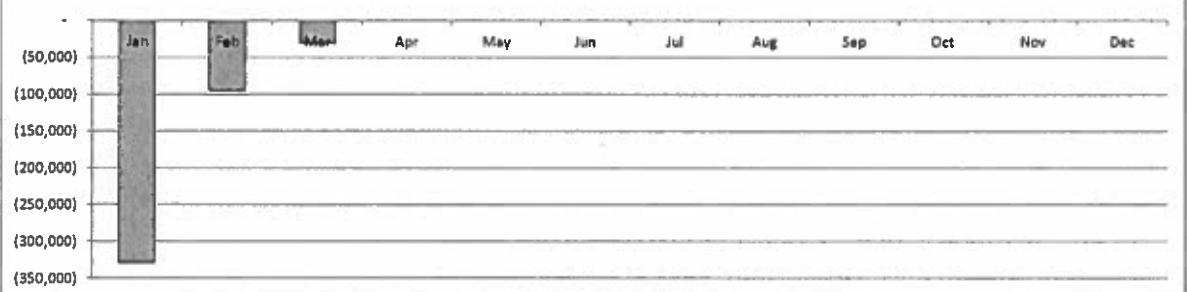
General Fund Monthly Cash Flow



Enterprise Fund Monthly Cash Flow



Historic Preservation Fund Monthly Cash Flow



Monthly Summary by Fund/Dept
City of Cripple Creek
For 3/31/2018

	<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>
<u>01 01 General Fund</u>					
<u>Revenues</u>					
10 General Government	1,019,075	6,228,637	5,209,562	16	171,418
12 Transportation Department	12,984	225,876	212,892	6	8,533
15 Police Department	6,830	54,332	47,502	13	4,630
17 Police - Dispatch	4,688	207,375	202,688	2	0
20 Fire Department	1,872	42,500	40,628	4	0
25 Building Department	22,330	43,825	21,495	51	12,501
35 Park/Rec Department	19,768	88,000	68,232	22	9,867
39 Advertising	21,449	300,000	278,551	7	10,745
40 Events	4,012	63,600	59,588	6	1,613
45 Road & Bridge	12,249	282,042	269,793	4	7,477
47 Medical Services	4,130	22,936	18,806	18	1,630
48 Fleet & Vehicle Maintenance	21,359	150,000	128,641	14	19,103
Total Revenues	1,150,746	7,709,123	6,558,378	15	247,517
<u>Expenses</u>					
10 General Government	64,885	527,720	462,835	12	21,424
11 Administration	55,036	277,131	222,096	20	20,947
12 Transportation Department	74,602	415,952	341,350	18	28,520
13 City Clerk Office	37,403	155,860	118,457	24	12,755
14 Custodial	71,341	343,165	271,824	21	23,549
15 Police Department	296,315	1,309,089	1,012,773	23	102,580
17 Police - Dispatch	121,518	520,588	399,069	23	39,354
20 Fire Department	396,904	1,357,258	960,354	29	192,953
23 Finance	48,896	212,968	164,072	23	16,302
25 Building Department	38,721	203,066	164,345	19	13,548
26 Human Resources	40,934	176,223	135,290	23	14,155
27 Information Technology	24,506	110,348	85,842	22	9,919
35 Park/Rec Department	123,841	545,786	421,945	23	42,646
39 Advertising	80,192	415,150	334,958	19	10,027
40 Events	116,972	413,417	296,445	28	17,669
45 Road & Bridge	61,808	649,529	587,720	10	25,234
47 Medical Services	8,668	28,150	19,482	31	2,843
48 Fleet & Vehicle Maintenance	40,936	229,524	188,588	18	19,606
Total Expenses	1,703,478	7,890,924	6,187,445	22	614,031
Excess Revenue Over (Under) Expenditures	(552,732)	(181,801)	370,933	304	(366,514)

Monthly Summary by Fund/Dept
City of Cripple Creek
For 3/31/2018

	<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>
<u>02 02 Enterprise Fund</u>					
<u>Revenues</u>					
10 02 Water/Sewer D&C Operational	255,829	1,236,964	981,135	21	92,789
02 30 Waste Water Treatment	49,661	217,821	168,160	23	15,379
Total Revenues	305,490	1,454,785	1,149,295	21	108,168
<u>Expenses</u>					
10 02 Water/Sewer D&C Operational	147,774	637,497	489,722	23	55,358
02 20 Water/Sewer D&C Capital	12,402	130,929	118,527	9	895
02 30 Waste Water Treatment	98,106	564,499	466,393	17	34,709
02 50 Water Treatment	13,048	71,745	58,697	18	8,456
Total Expenses	271,330	1,404,670	1,133,339	19	99,418
Excess Revenue Over (Under) Expenditures	34,160	50,115	15,956	68	8,750

Monthly Summary by Fund/Dept
City of Cripple Creek
For 3/31/2018

	<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>
<u>08 08 Historic Preservation</u>					
<u>Revenues</u>					
08 30 Historic Preservation	7,971	878,938	870,967	1	2,810
08 43 Butte Theater	0	210,000	210,000	0	0
08 50 Jail Museum	2,156	37,700	35,544	6	1,245
08 60 Heritage Center	1,360	8,500	7,140	16	398
Total Revenues	11,487	1,135,138	1,123,651	1	4,453
<u>Expenses</u>					
08 30 Historic Preservation	79,226	403,035	323,809	20	6,916
08 43 Butte Theater	310,494	410,557	100,063	76	8,637
08 50 Jail Museum	26,739	120,159	93,420	22	10,227
08 60 Heritage Center	44,854	165,685	120,831	27	8,003
08 80 Train Car - Info Center	4,575	28,935	24,360	16	1,336
Total Expenses	465,888	1,128,371	662,483	41	35,119
Excess Revenue Over (Under) Expenditures	(454,401)	6,767	461,168	(6,715)	(30,666)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:58 AM

01 10 General Government

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3101 000 PROPERTY TAX	39,094	126,728	87,634	31	36,702
3101 001 DELINQUENT PROPERTY TAX	0	100	100	0	0
3101 002 PROPERTY TAX INTEREST	0	1,744	1,744	0	0
3120 000 SO TAX	2,745	11,000	8,255	25	1,106
3130 000 SALES TAX	99,557	575,000	475,443	17	34,088
3170 000 ADDTL FEES ON MOTOR VEHICLES	3,827	7,000	3,173	55	279
3180 000 GAMING DEVICE FEES	858,819	3,580,200	2,721,381	24	93,970
3181 000 DEVICE SWITCHOUT FEES	1,200	4,000	2,800	30	350
3182 000 FRANCHISE FEES	2	152,000	151,999	0	0
3210 000 BUSINESS LICENSES	3,680	8,000	4,320	46	1,115
3220 000 LIQUOR LICENSE FEES	949	7,000	6,051	14	150
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	575	1,500	925	38	200
3340 000 CIGARETTE TAX	514	4,300	3,786	12	262
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	404	1,700	1,297	24	75
3600 000 MISCELLANEOUS REVENUE	728	25,000	24,272	3	502
3602 001 INTEREST - INVESTMENTS	6,984	29,000	22,016	24	2,618
Total Revenues	1,019,078	6,228,637	5,209,559	16	171,417
Expenses					
6112 000 PAY FOR PERFORMANCE COL POOL	831	41,550	40,719	2	831
6166 000 DEPEND HEALTHCARE PROGRAM	23,653	66,000	42,347	36	7,885
6204 000 OPERATING EXPENSE	886	5,000	4,114	18	181
6206 000 BANK/CREDIT CARD PROCESSING EXP.	714	4,000	3,286	18	417
6207 000 VETERANS MEMORIAL WALL	0	1,000	1,000	0	0
6301 000 LEGAL ADVERTISING	200	0	(200)	0	200
6304 000 AUDITOR	9,906	27,000	17,094	37	0
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	804	2,700	1,896	30	741
6401 000 UTILITIES	5,285	19,500	14,215	27	2,174
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	3,000	12,000	9,000	25	1,000
6612 000 PAYROLL VENDOR	5,211	25,000	19,789	21	2,661
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	0
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	2,492	8,200	5,708	30	2,162
6992 001 COUNCIL MEETINGS/BROADCASTS	0	1,200	1,200	0	0
6993 000 COUNCIL COMPENSATION	9,469	40,000	30,531	24	3,156
6996 000 CITY COUNCIL EAP	33	225	192	14	16
Total Expenses	64,887	527,720	462,833	12	21,424
Excess Revenue Over (Under) Expenditures	954,191	5,700,917	4,746,726	17	149,993

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:58 AM

01 11 Administration

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	29,937	129,728	99,790	23	9,979
6120 000 SOCIAL SECURITY EXPENSE	1,852	8,043	6,191	23	617
6130 000 MEDICARE EXPENSE	433	1,881	1,448	23	144
6140 000 RETIREMENT EXPENSE	2,395	10,378	7,983	23	798
6150 000 EMPLOYEE HEALTH INSURANCE	2,526	9,654	7,128	26	842
6155 000 EMPLOYEE ASSISTANCE PROGRAM	7	45	38	14	3
6160 000 WORKMANS COMP EXPENSE	72	317	245	23	36
6167 000 DISABILITY INSURANCE	0	725	725	0	0
6201 000 POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	124	500	376	25	28
6204 000 OPERATING EXPENSE	950	2,500	1,550	38	665
6205 000 VEHICLE MAINTENANCE	0	300	300	0	0
6206 000 FUEL EXPENSE	25	500	475	5	25
6209 000 TRAVEL	988	3,000	2,012	33	988
6210 000 TRAINING	693	1,000	307	69	358
6303 000 LEGAL FEES	7,820	60,000	52,180	13	3,180
6402 000 PHONE	306	1,100	794	28	104
6402 001 CELL PHONES	316	1,450	1,134	22	105
6402 003 INTERNET	104	0	(104)	0	52
6502 000 INSURANCE	452	1,600	1,149	28	0
6611 000 LEASE/PURCHASE EQUIPMENT	37	310	273	12	21
6702 000 LOBBYIST	6,000	36,000	30,000	17	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>55,037</u>	<u>277,131</u>	<u>222,094</u>	<u>20</u>	<u>20,945</u>
Excess Revenue Over (Under) Expenditures	<u>(55,037)</u>	<u>(277,131)</u>	<u>(222,094)</u>	<u>20</u>	<u>(20,945)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:58 AM

01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3413 000 RIDERSHIP REVENUE	6,666	22,000	15,334	30	2,215
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
3600 000 MISCELLANEOUS REVENUE	68	0	(68)	0	68
3710 000 CITY OF VICTOR	6,250	25,000	18,750	25	6,250
Total Revenues	12,984	225,876	212,892	6	8,533
Expenses					
6110 000 SALARIES	54,905	279,291	224,386	20	17,509
6111 000 OVERTIME	0	550	550	0	0
6120 000 SOCIAL SECURITY EXPENSE	3,394	30,763	27,369	11	1,083
6130 000 MEDICARE EXPENSE	794	3,230	2,437	25	253
6140 000 RETIREMENT EXPENSE	2,088	10,749	8,661	19	665
6150 000 EMPLOYEE HEALTH INSURANCE	2,661	18,139	15,478	15	883
6155 000 EMPLOYEE ASSISTANCE PROGRAM	59	375	316	16	29
6160 000 WORKMANS COMP EXPENSE	885	3,905	3,020	23	450
6167 000 DISABILITY INSURANCE	0	750	750	0	0
6203 000 OFFICE SUPPLIES	0	1,000	1,000	0	0
6204 000 OPERATING EXPENSE	685	5,000	4,315	14	606
6205 000 VEHICLE MAINTENANCE	237	14,000	13,763	2	53
6206 000 FUEL EXPENSE	3,120	24,000	20,880	13	3,120
6208 000 AFFILIATIONS & SUBSCRIPTIONS	750	5,000	4,250	15	750
6210 000 TRAINING	258	1,500	1,242	17	126
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	618	2,300	1,682	27	232
6402 000 PHONE	187	650	463	29	65
6402 001 CELL PHONES	388	1,250	862	31	129
6402 003 INTERNET	104	0	(104)	0	52
6407 000 BUILDING MAINTENANCE	0	1,500	1,500	0	0
6502 000 INSURANCE	3,215	4,300	1,085	75	2,500
6611 000 LEASE/PURCHASE EQUIPMENT	29	250	221	12	15
6700 000 EMPLOYEE HIRING	30	500	470	6	0
6800 020 TRAVEL II	126	1,000	874	13	0
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	0
6800 040 UTILITIES AND INTERNET	0	850	850	0	0
Total Expenses	74,604	415,952	341,348	18	28,520
Excess Revenue Over (Under) Expenditures	(61,620)	(190,076)	(128,456)	32	(19,987)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:58 AM

01 13 City Clerk Office

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	23,282	96,914	73,632	24	7,761
6111 000 Overtime	7	0	(7)	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,425	6,009	4,583	24	475
6130 000 MEDICARE EXPENSE	333	1,405	1,072	24	111
6140 000 RETIREMENT EXPENSE	1,863	7,753	5,890	24	621
6150 000 EMPLOYEE HEALTH INSURANCE	4,855	19,206	14,351	25	1,618
6155 000 EMPLOYEE ASSISTANCE PROGRAM	13	90	77	14	7
6160 000 WORKMANS COMP EXPENSE	144	633	490	23	73
6167 000 DISABILITY INSURANCE	0	650	650	0	0
6203 000 OFFICE SUPPLIES	922	3,500	2,578	26	547
6204 000 OPERATING EXPENSE	405	3,700	3,295	11	139
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	599	1,100	501	54	268
6402 000 PHONE	547	1,700	1,153	32	195
6402 003 INTERNET	104	0	(104)	0	52
6404 001 COURT COSTS	958	5,700	4,743	17	878
6502 000 INSURANCE	312	1,300	988	24	0
6611 000 LEASE/PURCHASE EQUIP	23	1,300	1,277	2	12
6990 010 CODIFICATION PROGRAM	1,610	2,000	390	80	0
Total Expenses	<u>37,402</u>	<u>155,860</u>	<u>118,458</u>	<u>24</u>	<u>12,757</u>
Excess Revenue Over (Under) Expenditures	<u>(37,402)</u>	<u>(155,860)</u>	<u>(118,458)</u>	<u>24</u>	<u>(12,757)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:58 AM

01 14 Custodial

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	44,554	200,735	156,181	22	13,921
6111 000 OVERTIME	167	4,000	3,833	4	0
6120 000 SOCIAL SECURITY EXPENSE	2,643	12,694	10,051	21	820
6130 000 MEDICARE EXPENSE	618	2,969	2,351	21	192
6140 000 RETIREMENT EXPENSE	3,222	16,379	13,157	20	1,048
6150 000 EMPLOYEE HEALTH INSURANCE	11,996	58,152	46,156	21	3,948
6155 000 EMPLOYEE ASSISTANCE PROGRAM	39	265	226	15	20
6160 000 WORKMANS COMP EXPENSE	359	1,583	1,224	23	182
6167 000 DISABILITY INSURANCE	0	1,000	1,000	0	0
6201 000 POSTAGE	0	20	20	0	0
6203 000 OFFICE SUPPLIES	176	1,500	1,324	12	162
6203 001 JANITORIAL EQUIP/SUPPLIES	6,002	28,000	21,998	21	2,903
6204 000 OPERATING EXPENSE	62	1,000	938	6	23
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	313	900	587	35	104
6402 001 CELL PHONE	415	1,150	735	36	138
6402 003 INTERNET	104	0	(104)	0	52
6502 000 INSURANCE	614	2,800	2,186	22	0
6700 000 HIRING EXPENSE	59	180	121	33	34
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	71,343	343,167	271,824	21	23,547
Excess Revenue Over (Under) Expenditures	(71,343)	(343,167)	(271,824)	21	(23,547)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:58 AM

01 15 Police Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3454 000 DOG LICENSE FEES	435	800	365	54	60
3454 001 DOG IMPOUND FEE	255	1,000	745	26	135
3454 002 PET ADOPTION FEE	405	600	195	68	100
3510 000 FINES & FORFEITURES	2,966	15,000	12,034	20	1,982
3513 000 TOWING/IMPOUND	175	1,300	1,125	13	175
3514 000 FINGER PRINTS/GAMING	125	500	375	25	40
3515 013 SCHOOL \$ FOR SRO	0	30,432	30,432	0	0
3515 016 CDOT DUI GRANT	904	0	(904)	0	904
3517 000 RECORDS REQUEST	91	300	209	30	55
3519 000 POLICE MERCHANDISE FOR SALE	344	800	456	43	258
3520 000 PET DONATIONS	50	1,500	1,450	3	50
3521 000 VIN REVENUE	345	1,600	1,255	22	145
3600 000 MISC. REVENUE	735	500	(235)	147	725
Total Revenues	6,830	54,332	47,502	13	4,629
Expenses					
6110 000 SALARIES	191,829	795,885	604,056	24	62,111
6111 000 OVERTIME	11,364	65,000	53,636	17	3,919
6120 000 SOCIAL SECURITY EXPENSE	12,262	53,375	41,113	23	3,981
6130 000 MEDICARE EXPENSE	2,868	12,483	9,615	23	931
6140 000 RETIREMENT EXPENSE	15,686	68,871	53,185	23	5,158
6150 000 EMPLOYEE HEALTH INSURANCE	30,774	143,129	112,355	22	10,587
6155 000 EMPLOYEE ASSISTANCE PROGRAM	85	450	365	19	42
6160 000 WORKMANS COMP EXPENSE	4,000	17,646	13,646	23	2,033
6162 000 CLOTHING ALLOWANCE	2,681	12,500	9,819	21	1,613
6167 000 DISABILITY INSURANCE	0	3,800	3,800	0	0
6203 000 OFFICE SUPPLIES	194	3,250	3,056	6	194
6204 000 OPERATING EXPENSE	1,795	14,000	12,205	13	1,119
6205 000 VEHICLE MAINTENANCE	2,185	10,000	7,815	22	1,010
6206 000 FUEL EXPENSE	2,593	15,000	12,407	17	2,593
6207 000 OPERATING EQUIPMENT	0	2,000	2,000	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	430	1,000	570	43	0
6209 000 TRAVEL	186	3,000	2,814	6	186
6210 000 TRAINING	32	4,000	3,968	1	0
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	0	4,000	4,000	0	0
6213 000 RADIO EXPENSE	903	1,000	97	90	0
6214 000 PRISONER MEDICAL EXPENSE	27	1,000	973	3	0
6215 000 ANIMAL CONTROL EXPENSE	876	2,000	1,124	44	519
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	3,053	13,500	10,447	23	1,270
6402 000 PHONE	2,291	7,600	5,309	30	940
6402 001 CELL PHONES	2,517	8,300	5,783	30	839
6402 003 INTERNET	104	0	(104)	0	52
6502 000 INSURANCE	2,109	13,500	11,391	16	0
6611 000 LEASE/PURCHASE EQUIPMENT	25	0	(25)	0	14
6611 001 COPIER LEASE	591	3,000	2,409	20	314
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	0
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	3,000	4,500	1,500	67	3,000
6625 000 POLICE MERCHANDISE COST	0	300	300	0	0
6700 000 HIRING EXPENSE/TESTING	697	2,500	1,803	28	144
6910 000 BUILDING MAINTENANCE	884	5,000	4,116	18	10
6911 000 RIMS SYSTEM	0	3,300	3,300	0	0
Total Expenses	296,316	1,309,089	1,012,773	23	102,579
Excess Revenue Over (Under) Expenditures	(289,486)	(1,254,757)	(965,271)	23	(97,950)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:58 AM

01 17 Police - Dispatch

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3511 000 DIVISION OF GAMING	4,688	9,375	4,688	50	0
3513 000 E911 AUTHORITY FUNDING	0	190,000	190,000	0	0
3514 000 REIMBURSEMENT FOR TRAINING	0	8,000	8,000	0	0
Total Revenues	4,688	207,375	202,687	2	0
Expenses					
6110 000 SALARIES	86,895	366,470	279,575	24	27,192
6111 000 OVERTIME	2,343	15,000	12,657	16	1,518
6120 000 SOCIAL SECURITY EXPENSE	5,421	23,651	18,230	23	1,743
6130 000 MEDICARE EXPENSE	1,268	5,531	4,263	23	408
6140 000 RETIREMENT EXPENSE	6,851	30,518	23,666	22	2,249
6150 000 EMPLOYEE HEALTH INSURANCE	14,758	57,085	42,327	26	4,917
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	375	323	14	26
6160 000 WORKMANS COMP EXPENSE	466	2,058	1,592	23	237
6167 000 DISABILITY INSURANCE	0	1,800	1,800	0	0
6203 000 OFFICE SUPPLIES	188	1,000	812	19	58
6204 000 OPERATING EXPENSE	264	1,800	1,536	15	133
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	100	150	50	67	100
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	138	1,000	862	14	138
6213 000 RADIO EXPENSE	352	700	348	50	0
6401 000 UTILITIES	747	3,400	2,653	22	333
6402 000 PHONE	497	1,600	1,103	31	165
6402 001 CELL PHONES	158	700	542	23	53
6502 000 INSURANCE	850	3,800	2,950	22	0
6611 001 COPIER LEASE	169	1,200	1,031	14	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
Total Expenses	121,517	520,588	399,071	23	39,355
Excess Revenue Over (Under) Expenditures	(116,829)	(313,213)	(196,384)	37	(39,355)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:58 AM

01 20 Fire Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3419 000 WILD FIRE REIMBURSEMENT	1,872	40,000	38,128	5	0
3515 010 STATE EIAF RESCUE EQUIP GRNT	0	2,500	2,500	0	0
Total Revenues	1,872	42,500	40,628	4	0
Expenses					
6110 000 SALARIES	190,463	789,660	599,197	24	66,972
6111 000 OVERTIME	25,966	97,000	71,034	27	12,193
6120 000 SOCIAL SECURITY EXPENSE	1,010	3,600	2,590	28	505
6130 000 MEDICARE EXPENSE	3,071	12,500	9,429	25	1,126
6140 000 RETIREMENT EXPENSE	13,313	70,933	57,620	19	4,283
6150 000 EMPLOYEE HEALTH INSURANCE	29,175	126,545	97,370	23	9,723
6155 000 EMPLOYEE ASSISTANCE PROGRAM	163	1,000	837	16	82
6160 000 WORKMANS COMP EXPENSE	11,565	51,020	39,455	23	5,878
6162 000 CLOTHING ALLOWANCE	1,335	6,000	4,665	22	0
6167 000 DISABILITY INSURANCE	4,493	26,900	22,407	17	1,445
6203 000 OFFICE SUPPLIES	0	1,500	1,500	0	0
6204 000 OPERATING EXPENSE	1,599	14,000	12,401	11	669
6205 000 VEHICLE MAINTENANCE	1,346	10,000	8,654	13	1,096
6206 000 FUEL EXPENSE	2,347	16,000	13,653	15	2,247
6207 000 OPERATING EQUIPMENT	0	4,500	4,500	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	5,780	5,600	(180)	103	2,382
6209 000 TRAVEL	3,741	10,000	6,259	37	3,741
6210 000 TRAINING	2,474	11,000	8,526	22	1,574
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	0
6401 000 UTILITIES	5,479	22,000	16,521	25	2,159
6402 000 PHONE	1,058	4,400	3,342	24	182
6402 001 CELL PHONES	992	2,600	1,608	38	331
6402 002 PAGERS	0	400	400	0	0
6402 003 INTERNET	104	0	(104)	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	63,985	0	(63,985)	0	63,973
6611 001 COPIER LEASE	643	3,900	3,257	16	643
6621 000 LEXIPOL PROGRAM	4,220	4,000	(220)	106	0
6700 000 HIRING EXPENSE/TESTING	0	1,500	1,500	0	0
6910 000 BUILDING MAINTENANCE	1,176	5,000	3,824	24	148
6911 000 UPDATE COMPUTER AIDED DISPATCH SOFTWARE	2,040	2,500	460	82	0
6990 006 BUNKER SETS	4,699	8,000	3,301	59	4,699
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	50	7,000	6,950	1	50
6990 067 RESERVE FIREFIGHTER PROGRAM	6,800	10,000	3,200	68	6,800
Total Expenses	396,904	1,357,258	960,354	29	192,953
Excess Revenue Over (Under) Expenditures	(395,032)	(1,314,758)	(919,726)	30	(192,953)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:58 AM

01 23 Finance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	36,846	159,349	122,503	23	12,253
6111 000 OVERTIME	0	50	50	0	0
6120 000 SOCIAL SECURITY EXPENSE	2,270	9,880	7,610	23	755
6130 000 MEDICARE EXPENSE	531	2,311	1,780	23	177
6140 000 RETIREMENT EXPENSE	2,948	12,748	9,800	23	980
6150 000 EMPLOYEE HEALTH INSURANCE	4,942	19,313	14,370	26	1,647
6155 000 EMPLOYEE ASSISTANCE PROGRAM	13	85	72	15	7
6160 000 WORKMANS COMP EXPENSE	144	633	490	23	73
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6201 000 POSTAGE	0	1,000	1,000	0	0
6203 000 OFFICE SUPPLIES	174	800	626	22	135
6204 000 OPERATING EXPENSE	22	300	278	7	2
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	150	100	33	50
6209 000 TRAVEL	0	1,650	1,650	0	0
6210 000 TRAINING	0	850	850	0	0
6402 000 PHONE	306	825	519	37	104
6402 001 CELL PHONE	158	475	317	33	53
6402 003 INTERNET	104	0	(104)	0	52
6502 000 INSURANCE	358	1,400	1,042	26	0
6611 000 LEASE/PURCHASE EQUIP	30	250	220	12	15
Total Expenses	<u>48,896</u>	<u>212,969</u>	<u>164,073</u>	<u>23</u>	<u>16,303</u>
Excess Revenue Over (Under) Expenditures	<u>(48,896)</u>	<u>(212,969)</u>	<u>(164,073)</u>	<u>23</u>	<u>(16,303)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:58 AM

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3223 000 CONTRACTORS LICENSE FEES	8,741	14,000	5,259	62	870
3224 000 BUILDING PERMIT FEES	5,295	20,000	14,705	26	3,362
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	8,269	3,100	(5,169)	267	8,269
3240 000 SPECIAL EVENTS	0	100	100	0	0
3600 000 MISCELLANEOUS REVENUE	25	250	225	10	0
Total Revenues	22,330	43,825	21,495	51	12,501
Expenses					
6110 000 SALARIES	26,799	123,042	96,243	22	8,930
6111 000 OVERTIME	8	100	92	8	8
6120 000 SOCIAL SECURITY EXPENSE	1,654	7,629	5,974	22	552
6130 000 MEDICARE EXPENSE	387	1,784	1,397	22	129
6140 000 RETIREMENT EXPENSE	2,145	9,843	7,699	22	715
6150 000 EMPLOYEE HEALTH INSURANCE	4,882	19,313	14,431	25	1,627
6155 000 EMPLOYEE ASSISTANCE PROGRAM	20	125	105	16	10
6160 000 WORKMANS COMP EXPENSE	215	950	735	23	109
6167 000 DISABILITY INSURANCE	0	670	670	0	0
6203 000 OFFICE SUPPLIES	476	1,000	524	48	302
6204 000 OPERATING EXPENSE	(166)	2,000	2,166	(8)	0
6205 000 VEHICLE MAINTENANCE	44	2,000	1,956	2	44
6206 000 FUEL EXPENSE	266	1,700	1,434	16	266
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	70	11,450	11,380	1	270
6401 000 UTILITIES	709	2,800	2,091	25	281
6402 000 PHONE	374	1,200	826	31	133
6402 001 CELL PHONES	325	1,000	675	33	108
6402 003 INTERNET	104	0	(104)	0	52
6502 000 INSURANCE	372	1,700	1,328	22	0
6611 000 LEASE/PURCHASE EQUIPMENT	25	200	175	13	13
6640 000 PROPERTY MAINTENANCE	10	3,000	2,990	0	0
6700 008 MAIN STORAGE BUILDING 2ND STREET	0	500	500	0	0
Total Expenses	38,719	203,066	164,347	19	13,549
Excess Revenue Over (Under) Expenditures	(16,389)	(159,241)	(142,852)	10	(1,048)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:58 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	29,858	124,479	94,621	24	10,325
6120 000 SOCIAL SECURITY EXPENSE	1,843	7,718	5,874	24	638
6130 000 MEDICARE EXPENSE	431	1,805	1,374	24	149
6140 000 RETIREMENT EXPENSE	2,298	9,958	7,660	23	766
6150 000 EMPLOYEE HEALTH INSURANCE	4,891	19,281	14,390	25	1,630
6155 000 EMPLOYEE ASSISTANCE PROGRAM	13	85	72	15	7
6160 000 WORKMANS COMP EXPENSE	144	633	490	23	73
6167 000 DISABILITY INSURANCE	0	700	700	0	0
6201 000 POSTAGE	0	50	50	0	0
6203 000 OFFICE SUPPLIES	54	500	446	11	40
6204 000 OPERATING EXPENSE	20	500	480	4	0
6206 000 FUEL EXPENSE	101	525	424	19	101
6208 000 AFFILIATIONS & SUBSCRIPTIONS	209	265	56	79	209
6209 000 TRAVEL	41	500	459	8	41
6210 000 TRAINING	278	1,000	722	28	0
6402 000 PHONE	313	1,250	937	25	108
6402 003 INTERNET	104	0	(104)	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	31	275	244	11	17
Total Expenses	<u>40,934</u>	<u>176,224</u>	<u>135,290</u>	<u>23</u>	<u>14,156</u>
Excess Revenue Over (Under) Expenditures	<u>(40,934)</u>	<u>(176,224)</u>	<u>(135,290)</u>	<u>23</u>	<u>(14,156)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:58 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					
6204 000 OPERATING EXPENSE	116	800	685	14	0
6402 000 PHONE	296	900	604	33	99
6402 003 INTERNET	104	0	(104)	0	52
6502 000 INSURANCE	96	648	552	15	0
6610 000 OUTSIDE IT CONTRACTOR	15,155	78,000	62,845	19	7,020
6990 001 COMPUTERS/SOFTWARE	8,739	30,000	21,261	29	2,748
Total Expenses	<u>24,506</u>	<u>110,348</u>	<u>85,842</u>	<u>22</u>	<u>9,919</u>
Excess Revenue Over (Under) Expenditures	<u>(24,506)</u>	<u>(110,348)</u>	<u>(85,842)</u>	<u>22</u>	<u>(9,919)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:58 AM

01 35 Park/Rec Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3515 008 EL POMAR GRANT	0	5,000	5,000	0	0
3590 000 PROGRAM INCOME	3,031	13,300	10,269	23	740
3592 000 CONSERVATION TRUST FUNDS	2,583	12,000	9,417	22	2,583
3594 000 CHILD CARE SERVICES	2,477	20,500	18,023	12	702
3595 000 ATHLETIC PROGRAM	8,817	23,500	14,683	38	4,841
3596 000 SKATING	773	2,000	1,227	39	135
3597 000 RENTALS	50	1,000	950	5	25
3598 000 ADAP GRANT	(9)	0	9	0	0
3599 000 DONATIONS	433	0	(433)	0	104
3600 000 MISC. REVENUE	564	2,000	1,436	28	6
3601 000 SPECIAL EVENTS	275	1,500	1,225	18	275
3606 000 GREEN HOUSE	60	500	440	12	60
3607 000 SPONSORSHIPS/DONATIONS	0	3,600	3,600	0	0
3608 000 SILVER SNEAKERS REVENUE	714	3,100	2,386	23	396
Total Revenues	19,768	88,000	68,232	22	9,867
Expenses					
6110 000 SALARIES	69,697	313,455	243,758	22	22,160
6111 000 OVERTIME	265	1,000	735	26	120
6120 000 SOCIAL SECURITY EXPENSE	4,122	19,496	15,375	21	1,309
6130 000 MEDICARE EXPENSE	964	4,560	3,596	21	306
6140 000 RETIREMENT EXPENSE	4,276	21,383	17,107	20	1,410
6150 000 EMPLOYEE HEALTH INSURANCE	12,076	48,384	36,308	25	4,024
6155 000 EMPLOYEE ASSISTANCE PROGRAM	78	430	352	18	39
6160 000 WORKMANS COMP EXPENSE	1,933	8,528	6,595	23	983
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	1,020	2,700	1,680	38	687
6204 000 OPERATING EXPENSE	1,318	5,000	3,682	26	173
6205 000 VEHICLE MAINTENANCE	195	3,000	2,805	7	0
6206 000 FUEL	2,249	2,000	(249)	112	2,249
6207 000 ADVERTISING AND PRINTING	4,654	8,300	3,646	56	280
6208 000 AFFILIATIONS & SUBSCRIPTIONS	264	350	86	75	0
6209 000 TRAVEL	409	2,500	2,091	16	157
6210 000 TRAINING	25	1,500	1,475	2	25
6211 000 PARK MAINTENANCE	367	4,500	4,133	8	367
6212 000 PARK BLDG MAINTENANCE	1,211	2,500	1,289	48	1,165
6213 000 CONSERVATION TRUST FUND EXP.	2,012	11,000	8,988	18	1,006
6401 000 UTILITIES	5,008	23,000	17,992	22	1,926
6402 000 PHONE	1,115	4,300	3,185	26	362
6402 001 CELL PHONES	97	550	453	18	32
6402 003 INTERNET	104	0	(104)	0	52
6502 000 INSURANCE	1,192	7,000	5,808	17	0
6503 000 CREDIT CARD COST	4	150	146	3	4
6504 000 PARKING LOT LEASE	1,125	4,500	3,375	25	375
6611 000 LEASE/PURCHASE EQUIPMENT	1,246	5,500	4,254	23	366
6614 000 SKATING	394	1,000	606	39	61
6615 000 ATHLETICS	2,927	15,000	12,073	20	2,733
6616 000 RECREATION CLASSES	962	6,000	5,038	16	196
6617 000 SPECIAL EVENTS	96	700	604	14	12
6619 000 CHILD CARE SERVICES	852	6,000	5,148	14	29
6700 000 HIRING EXPENSE	26	850	824	3	26
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	1,560	0	(1,560)	0	13
Total Expenses	123,843	545,786	421,943	23	42,647
Excess Revenue Over (Under) Expenditures	(104,075)	(457,786)	(353,711)	23	(32,780)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:58 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
3500 005 LODGING TAX	21,449	200,000	178,551	11	10,745
Total Revenues	21,449	300,000	278,551	7	10,745
Expenses					
6424 000 TRAVEL HOST MAGAZINE	32,500	40,500	8,000	80	0
6425 000 MAGAZINES/NEWSPAPERS	18,360	47,000	28,640	39	0
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	815	18,700	17,885	4	815
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	0
6463 000 FREELANCE GRAPHIC ARTIST	4,000	6,000	2,000	67	4,000
6465 000 CVB MARKETING PROGRAM	10,000	10,000	0	100	0
6731 000 INTERNET MARKETING	8,018	30,000	21,982	27	4,299
6810 000 CVB DUES	0	675	675	0	0
6815 000 OTHER DUES	0	675	675	0	0
6818 000 TRADE SHOWS - PPHC	3,319	10,000	6,681	33	913
6825 000 AD FIRM MATERIAL DEVELOPMENT	1,500	17,000	15,500	9	0
Total Expenses	80,192	415,150	334,958	19	10,027
Excess Revenue Over (Under) Expenditures	(58,743)	(115,150)	(56,407)	51	718

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:58 AM

01 40 Events

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3102 000 ICE FESTIVAL VENDOR FEES	0	4,950	4,950	0	0
3102 001 ICE FESTIVAL MERCHANDISE REVENUE	3,082	0	(3,082)	0	1,508
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	0
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	105	100	(5)	105	105
Total Revenues	4,012	63,600	59,588	6	1,613
Expenses					
6110 000 SALARIES	33,688	133,271	99,583	25	11,219
6111 000 OVERTIME	1,841	2,000	159	92	0
6120 000 SOCIAL SECURITY	2,195	8,387	6,192	26	693
6130 000 MEDICARE	513	1,961	1,448	26	162
6140 000 RETIREMENT	2,479	10,822	8,343	23	796
6150 000 HEALTH INSURANCE	4,895	19,313	14,418	25	1,631
6155 000 EMPLOYEE ASSISTANCE PROGRAM	13	100	87	13	7
6160 000 WORKERS COMP	179	792	613	23	91
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	41	500	459	8	28
6203 002 SPECIAL EVENTS SUPPLIES	1,567	2,500	933	63	1,114
6204 000 OPERATING EXPENSE	1,285	4,000	2,715	32	369
6204 001 COMPUTERS MAINTENANCE	100	600	500	17	50
6206 000 FUEL EXPENSE	123	500	377	25	123
6212 000 PORT-A-POTS CITY HALL PARK	1,320	0	(1,320)	0	430
6402 000 PHONE	381	1,200	819	32	136
6402 001 CELL PHONES	120	1,000	880	12	40
6402 003 INTERNET	104	0	(104)	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	51,047	50,000	(1,047)	102	717
6589 000 MOTORCYCLE RALLY	0	40,000	40,000	0	0
6590 000 DONKEY DERBY/HERITAGE DAYS	1,700	30,000	28,300	6	0
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	23	300	277	8	11
Total Expenses	116,972	413,417	296,445	28	17,669
Excess Revenue Over (Under) Expenditures	(112,960)	(349,817)	(236,857)	32	(16,056)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:59 AM

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3300 000 HIGHWAY USER FUNDS	8,603	53,238	44,636	16	4,288
3380 000 ROAD AND BRIDGE TAX	2,923	15,500	12,578	19	2,923
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	724	0	(724)	0	266
Total Revenues	12,250	282,042	269,792	4	7,477
Expenses					
6110 000 SALARIES	16,991	86,605	69,614	20	5,685
6111 000 OVERTIME	294	2,100	1,806	14	0
6120 000 SOCIAL SECURITY EXPENSE	973	5,500	4,526	18	320
6130 000 MEDICARE EXPENSE	228	1,286	1,059	18	75
6140 000 RETIREMENT EXPENSE	1,383	7,096	5,714	19	455
6150 000 EMPLOYEE HEALTH INSURANCE	4,808	19,339	14,531	25	1,602
6155 000 EMPLOYEE ASSISTANCE PROGRAM	20	125	105	16	10
6160 000 WORKMANS COMP EXPENSE	179	792	613	23	91
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	0
6204 000 OPERATING EXPENSE	0	1,500	1,500	0	0
6205 000 VEHICLE MAINTENANCE	916	10,000	9,085	9	244
6206 000 FUEL EXPENSE	1,440	8,000	6,561	18	1,440
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6401 000 UTILITIES	618	2,400	1,782	26	232
6402 001 CELL PHONES	218	900	682	24	89
6404 001 STREET LIGHT UTILITIES	4,821	31,900	27,079	15	2,423
6408 000 STREET SIGNS	2,007	5,000	2,993	40	0
6502 000 INSURANCE	0	6,180	6,180	0	0
6505 000 STREET MAINTENANCE (PAVING, PAINTING, ETC.)	4,757	200,000	195,243	2	0
6508 000 ICE SLICER	15,018	66,000	50,982	23	8,803
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	7,038	0	(7,038)	0	3,767
6990 018 CDOT TAP GRANT	0	141,630	141,630	0	0
Total Expenses	61,808	649,528	587,720	10	25,236
Excess Revenue Over (Under) Expenditures	(49,558)	(367,486)	(317,928)	13	(17,759)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:59 AM

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3400 001 RENT DENTAL PRACTICE	3,000	12,000	9,000	25	1,000
3400 004 RENT PHYSICAL THERAPY	1,000	6,000	5,000	17	500
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
3600 000 MISC. REVENUE	130	0	(130)	0	130
Total Revenues	4,130	22,936	18,806	18	1,630
Expenses					
6204 000 OPERATING EXPENSE	1,343	1,200	(143)	112	530
6401 000 UTILITIES	5,569	21,000	15,431	27	2,012
6405 000 MAINTENACE - DENTAL EQUIPMENT	0	750	750	0	0
6406 000 BUILDING MAINTENANCE	1,508	4,000	2,492	38	301
6502 000 INSURANCE	248	1,200	952	21	0
Total Expenses	8,668	28,150	19,482	31	2,843
Excess Revenue Over (Under) Expenditures	(4,538)	(5,214)	(676)	87	(1,213)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:59 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	5,634	50,000	44,366	11	3,378
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	15,725	100,000	84,275	16	15,725
Total Revenues	21,359	150,000	128,641	14	19,103
Expenses					
6110 000 SALARIES	10,215	45,790	35,575	22	3,402
6111 000 OVERTIME	136	2,500	2,364	5	0
6120 000 SOCIAL SECURITY EXPENSE	612	2,907	2,294	21	201
6130 000 MEDICARE EXPENSE	143	680	537	21	47
6140 000 RETIREMENT EXPENSE	828	3,750	2,922	22	272
6150 000 EMPLOYEE HEALTH INSURANCE	2,419	9,637	7,218	25	806
6155 000 EMPLOYEE ASSISTANCE PROGRAM	13	80	67	16	7
6160 000 WORKMANS COMP EXPENSE	144	633	489	23	73
6162 000 CLOTHING ALLOWANCE	0	500	500	0	0
6167 000 DISABILITY INSURANCE	0	250	250	0	0
6204 000 OPERATING EXPENSE	2,286	2,500	214	91	281
6205 001 VEHICLE PART INVENTORY	2,416	45,000	42,584	5	982
6206 000 FUEL EXPENSE	19,833	100,000	80,167	20	12,958
6401 000 UTILITIES	1,236	4,500	3,264	27	464
6402 001 CELL PHONE	97	275	178	35	32
6502 000 INSURANCE	0	2,022	2,022	0	0
6710 000 EQUIPMENT/TIRES	477	6,000	5,523	8	0
6711 000 TOOLS	81	2,500	2,419	3	81
Total Expenses	40,936	229,524	188,588	18	19,606
Excess Revenue Over (Under) Expenditures	(19,577)	(79,524)	(59,947)	25	(503)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9.59 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	81,381	397,800	316,419	20	32,463
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	1,635	19,000	17,365	9	1,837
3600 000 MISCELLANEOUS REVENUE	1,135	1,500	365	76	190
3602 001 INTEREST - INVESTMENTS	4,065	8,000	3,935	51	1,524
3630 000 RESERVOIR LEASE	0	13,000	13,000	0	0
3941 000 WATER SALES	80,997	371,175	290,178	22	26,683
3942 000 LATE CHARGES	1,225	5,200	3,975	24	371
3943 000 CAPITAL IMPROVEMENT FEES	26,966	104,535	77,569	26	8,988
3945 000 TAP FEES	3,000	5,000	2,000	60	0
3948 000 SALE OF WATER TO VICTOR	41,822	167,290	125,468	25	13,941
3948 001 SALE OF WATER TO OUTSIDE USERS	934	18,000	17,066	5	446
3949 000 REESTABLISH WATER CONNECTION	25	600	575	4	25
3955 000 SALE OF WATER TO CC&V MINE	12,644	125,864	113,220	10	6,322
Total Revenues	255,829	1,236,964	981,135	21	92,790
Expenses					
6110 000 SALARIES	69,392	300,664	231,272	23	23,733
6111 000 OVERTIME	983	9,000	8,017	11	10
6112 000 DEPT. MERIT POOL	0	5,800	5,800	0	0
6120 000 SOCIAL SECURITY EXPENSE	4,294	19,559	15,264	22	1,449
6130 000 MEDICARE EXPENSE	1,004	4,574	3,570	22	339
6140 000 RETIREMENT EXPENSE	5,630	25,237	19,607	22	1,899
6150 000 EMPLOYEE HEALTH INSURANCE	14,549	48,737	34,188	30	4,851
6155 000 EMPLOYEE ASSISTANCE PROGRAM	33	450	417	7	16
6160 000 WORKMANS COMP EXPENSE	3,594	16,500	12,906	22	1,827
6163 000 CLOTHING ALLOWANCE	0	1,000	1,000	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	542	6,000	5,458	9	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	0
6204 000 OPERATING EXPENSE	3,502	10,000	6,498	35	764
6205 000 VEHICLE MAINTENANCE	1,237	8,000	6,763	15	934
6206 000 FUEL EXPENSE	3,340	13,500	10,160	25	3,340
6207 000 OPERATING EQUIPMENT	746	5,000	4,254	15	191
6208 000 AFFILIATIONS & SUBSCRIPTIONS	480	650	170	74	0
6209 000 TRAVEL	51	500	449	10	51
6210 000 TRAINING	1,099	4,000	2,901	27	499
6303 000 LEGAL	11,293	15,000	3,707	75	8,927
6304 000 AUDITOR	780	3,300	2,520	24	0
6311 000 BILLING SOFTWARE SUPP CONTRACT	0	5,000	5,000	0	0
6312 000 AUTOCAD MAINTENANCE CONTRACT	2,197	2,000	(197)	110	0
6401 000 UTILITIES	10,522	54,000	43,478	19	4,827
6402 000 PHONE	564	3,000	2,436	19	182
6402 001 CELL PHONES	1,036	3,100	2,064	33	520
6402 003 INTERNET	104	0	(104)	0	52
6409 000 CONTINGENCY	0	20,000	20,000	0	0
6502 000 INSURANCE	9,009	36,000	26,991	25	0
6611 000 LEASE/PURCHASE EQUIPMENT	25	0	(25)	0	12
6612 000 PAYROLL VENDOR	263	925	662	28	164
6630 000 BUILDING MAINTENANCE	1,492	1,500	9	99	588
6640 000 COST OF SALE PARTS PUBLIC	0	500	500	0	0
6700 000 HIRING EXPENSE	0	500	500	0	0
6993 000 COUNCIL COMPENSATION	0	5,000	5,000	0	0
Total Expenses	147,774	637,496	489,722	23	55,356
Excess Revenue Over (Under) Expenditures	108,055	599,468	491,413	18	37,434

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

02 20 Water/Sewer D&C Capital

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6636 001 INTEREST EXPENSE 92 FmHA BOND	0	40,991	40,991	0	0
6638 001 INTEREST 1997 USDA	10,547	21,153	10,606	50	0
6651 000 FOREST SERVICE COST- LAKES	0	3,750	3,750	0	0
6980 000 CAPITAL WATER RIGHTS	1,855	3,000	1,145	62	895
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	12,402	130,929	118,527	9	895
Excess Revenue Over (Under) Expenditures	(12,402)	(130,929)	(118,527)	9	(895)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:59 AM

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3940 000 SEWER FEES	41,735	192,723	150,988	22	13,757
3942 000 LATE CHARGES	501	2,100	1,599	24	152
3943 000 CAPITAL IMPROVEMENT FEES	4,425	22,998	18,573	19	1,471
3945 000 TAP FEES	3,000	0	(3,000)	0	0
Total Revenues	49,661	217,821	168,160	23	15,380
Expenses					
6110 000 SALARIES	34,862	188,539	153,677	18	12,452
6111 000 OVERTIME	260	5,000	4,740	5	61
6120 000 SOCIAL SECURITY	2,158	11,999	9,841	18	769
6130 000 MEDICARE	505	2,806	2,302	18	180
6140 000 RETIREMENT EXPENSE	2,785	15,483	12,698	18	1,001
6150 000 EMPLOYEE HEALTH INSURANCE	7,276	28,989	21,713	25	2,428
6155 000 EMPLOYEE ASSITANCE PROGRAM	20	130	110	15	10
6160 000 WORKERS COMP	1,164	5,136	3,972	23	592
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	187	3,000	2,813	6	84
6205 000 VEHICLE MAINTENANCE	0	3,000	3,000	0	0
6206 000 FUEL EXPENSE	323	1,800	1,477	18	323
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	60	2,500	2,440	2	0
6271 000 TESTING	6,817	25,000	18,183	27	5,753
6272 000 PERMITS	0	3,000	3,000	0	0
6273 000 REPLACEMENT SYSTEM PARTS	367	10,000	9,633	4	367
6275 000 TOOLS & EQUIPMENT - SYSTEM	76	3,000	2,924	3	0
6280 000 TREATMENT PLANT IMPROVEMENTS	0	1,500	1,500	0	0
6281 000 TREATMENT PLANT SUPPLIES	1,072	5,500	4,429	19	874
6282 000 TOOLS & EQUIPMENT	490	1,500	1,010	33	490
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	0
6305 000 PROFESSIONAL SERVICES	0	3,200	3,200	0	0
6401 000 UTILITIES	18,268	97,000	78,732	19	8,948
6402 000 PHONE	402	3,100	2,698	13	122
6402 003 INTERNET	104	0	(104)	0	52
6502 000 INSURANCE	7,569	19,866	12,297	38	0
6612 000 PAYROLL VENDOR	263	850	587	31	164
6700 000 HIRING EXPENSE	67	0	(67)	0	0
6993 000 COUNCIL COMPENSATION	0	4,500	4,500	0	0
6996 000 CHEMICAL TREATMENT	12,087	45,000	32,913	27	40
Total Expenses	98,108	564,498	466,390	17	34,710
Excess Revenue Over (Under) Expenditures	(48,447)	(346,677)	(298,230)	14	(19,330)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:59 AM

02 50 Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6201 000 POSTAGE	469	300	(169)	156	469
6203 000 OFFICE SUPPLIES	0	200	200	0	0
6204 000 GENERAL OPERATING EXPENSE	24	1,500	1,476	2	0
6205 000 VEHICLE MAINTENANCE	0	500	500	0	0
6207 000 OPERATING EQUIPMENT	0	600	600	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	200	1,000	800	20	140
6271 000 TESTING	3,155	11,500	8,345	27	3,155
6272 000 PERMITS	79	1,000	921	8	0
6273 000 REPLACEMENT SYSTEM PARTS	2,442	3,000	558	81	2,442
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	85	2,000	1,915	4	85
6401 000 UTILITIES	4,494	23,500	19,006	19	2,000
6402 000 PHONE	479	1,800	1,321	27	165
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	0
Total Expenses	<u>13,049</u>	<u>71,745</u>	<u>58,696</u>	<u>18</u>	<u>8,456</u>
Excess Revenue Over (Under) Expenditures	<u>(13,049)</u>	<u>(71,745)</u>	<u>(58,696)</u>	<u>18</u>	<u>(8,456)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:59 AM

08 30 Historic Preservation

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3370 000 HISTORIC TAX FROM GAMING	0	859,288	859,288	0	0
3383 000 CEMETARY REVENUE	1,280	5,000	3,720	26	216
3600 000 MISC. REVENUE	261	150	(111)	174	261
3602 001 INTEREST - INVESTMENTS	6,430	14,500	8,070	44	2,333
Total Revenues	7,971	878,938	870,967	1	2,810
Expenses					
6110 000 SALARIES	11,018	82,959	71,941	13	3,655
6111 000 OVERTIME	250	50	(200)	500	26
6112 000 DEPT. MERIT POOL	0	4,000	4,000	0	0
6120 000 SOCIAL SECURITY EXPENSE	695	5,395	4,700	13	227
6130 000 MEDICARE EXPENSE	162	1,262	1,099	13	53
6140 000 RETIREMENT EXPENSE	901	6,961	6,059	13	295
6150 000 HEALTH INSURANCE	2,425	9,739	7,313	25	808
6155 000 EMPLOYEE ASSITANCE PROGRAM	7	50	43	13	3
6160 000 WORKERS COMP.	160	708	548	23	82
6167 000 DISABILITY INSURANCE	0	265	265	0	0
6203 000 OFFICE SUPPLIES	31	600	569	5	18
6204 000 OPERATING EXPENSE	122	1,500	1,378	8	82
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	0
6401 000 UTILITIES	316	1,150	834	27	98
6402 000 PHONE	323	1,000	677	32	110
6402 003 INTERNET	104	0	(104)	0	52
6409 000 CONTINGENCY	0	500	500	0	0
6412 000 CPI CONFERENCE	1,046	4,500	3,454	23	1,046
6502 000 INSURANCE	2,175	4,123	1,948	53	0
6611 000 LEASE/PURCHASE EQUIPMENT	64	375	311	17	31
6612 000 PAYROLL VENDOR	520	2,200	1,680	24	330
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	0
6910 004 HOMESTEAD MUSEUM FUNDING	20,000	20,000	0	100	0
6910 006 ELKS #316 RESTORATION	0	20,000	20,000	0	0
6910 012 CEMETERY PROGRAM	75	6,000	5,925	1	0
6910 032 Victorian Lady	(340)	0	340	0	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	45,000	45,000	0	0
6950 096 304 May - Davis	(1,900)	0	1,900	0	0
6990 033 CEMETARY EQUIPMENT	0	500	500	0	0
Total Expenses	79,225	403,037	323,812	20	6,916
Excess Revenue Over (Under) Expenditures	(71,254)	475,901	547,155	(15)	(4,106)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:59 AM

08 43 Butte Theater

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3115 000 FACILITY LEASE TO BUTTE FOUNDATION	0	210,000	210,000	0	0
Total Revenues	0	210,000	210,000	0	0
Expenses					
6110 000 SALARIES	11,232	57,604	46,372	20	3,669
6120 000 SOCIAL SECURITY EXPENSE	692	3,571	2,879	19	226
6130 000 MEDICARE EXPENSE	162	835	673	19	53
6140 000 RETIREMENT EXPENSE	881	3,704	2,823	24	294
6150 000 HEALTH INSURANCE EXPENSE	2,425	9,622	7,197	25	808
6155 000 EMPLOYEE ASSISTANCE PROGRAM	7	45	38	14	3
6160 000 WORKERS COMP	160	708	548	23	82
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	65	3,000	2,935	2	38
6209 000 TRAVEL	0	100	100	0	0
6401 000 UTILITIES	7,478	28,000	20,522	27	2,590
6402 000 PHONE	806	1,600	794	50	271
6402 001 CELL PHONE	105	550	445	19	53
6502 000 INSURANCE	1,659	5,307	3,648	31	0
6611 001 LEASE STAR BUILDING/PARKING	1,260	5,040	3,780	25	420
6611 002 OTHER COSTS STAR BUILDING	3,129	4,100	971	76	0
6621 000 ELEVATOR MAINTENANCE CONTRACT	303	1,100	797	28	0
6910 000 BUILDING MAINTENANCE	130	5,000	4,870	3	130
6920 000 BUTTE FOUNDATION SPONSORSHIP	280,000	280,000	0	100	0
Total Expenses	310,494	410,556	100,062	76	8,637
Excess Revenue Over (Under) Expenditures	(310,494)	(200,556)	109,938	155	(8,637)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:59 AM

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 RETAIL SALES	572	13,000	12,428	4	266
3112 000 ADMISSIONS	1,043	20,000	18,957	5	563
3114 000 OVERNIGHT STAY PROGRAM	750	3,500	2,750	21	750
3160 000 DONATIONS	0	1,200	1,200	0	0
3600 000 MISC. REVENUE	(209)	0	209	0	(334)
Total Revenues	2,156	37,700	35,544	6	1,245
Expenses					
6110 000 SALARIES	14,659	71,139	56,480	21	4,911
6120 000 SOCIAL SECURITY EXPENSE	905	4,411	3,506	21	303
6130 000 MEDICARE EXPENSE	212	1,032	820	21	71
6140 000 RETIREMENT EXPENSE	920	4,910	3,990	19	307
6150 000 HEALTH INSURANCE	2,429	10,229	7,800	24	809
6155 000 EMPLOYEE ASSITANCE PROGRAM	7	45	38	14	3
6160 000 WORKERS COMP.	79	708	629	11	0
6167 000 DISABILITY INSURANCE	0	285	285	0	0
6203 000 OFFICE SUPPLIES	0	400	400	0	0
6204 000 OPERATING EXPENSE	315	3,000	2,685	11	108
6205 000 FIRE STATION #3	317	1,800	1,483	18	110
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	50	0	100	0
6401 000 UTILITIES	2,946	10,300	7,354	29	999
6402 000 PHONE	431	2,100	1,669	21	112
6402 001 CELL PHONE	278	1,000	722	28	93
6402 003 INTERNET	104	0	(104)	0	52
6502 000 INSURANCE	317	1,250	933	25	0
6850 000 RETAIL SALES MATERIAL COST	2,727	5,500	2,773	50	2,348
6856 000 MARKETING MATERIALS	0	1,000	1,000	0	0
6857 000 BUILDING MAINTENANCE	42	1,000	958	4	0
Total Expenses	26,738	120,159	93,421	22	10,226
Excess Revenue Over (Under) Expenditures	(24,582)	(82,459)	(57,877)	30	(8,981)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

Run: 4/05/2018 at 9:59 AM

08 60 Heritage Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3140 000 FACILITY RENTAL	400	1,000	600	40	0
3160 000 DONATIONS	838	6,500	5,663	13	398
3600 000 MISC. REVENUE	123	1,000	877	12	0
Total Revenues	1,361	8,500	7,139	16	398
Expenses					
6110 000 SALARIES	16,056	74,232	58,176	22	4,608
6111 000 OVERTIME	24	0	(24)	0	24
6120 000 SOCIAL SECURITY EXPENSE	997	4,602	3,605	22	287
6130 000 MEDICARE EXPENSE	233	1,076	843	22	67
6140 000 RETIREMENT EXPENSE	676	2,700	2,024	25	227
6150 000 HEALTH INSURANCE	171	622	451	27	57
6155 000 EMPLOYEE ASSITANCE PROGRAM	26	165	139	16	13
6160 000 WORKERS COMP.	561	2,477	1,916	23	285
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	15	325	310	5	15
6212 000 ALARM SYSTEM	261	650	389	40	0
6401 000 UTILITIES	5,145	18,700	13,555	28	2,138
6402 000 PHONE/INTERNET	631	8,400	7,769	8	5
6402 003 INTERNET	104	0	(104)	0	52
6502 000 INSURANCE	651	2,700	2,049	24	0
6510 000 COFFEE/WATER SERVICE	150	1,000	850	15	84
6530 000 BUILDING MAINTENANCE	0	5,000	5,000	0	0
6530 001 DISPLAY MAINTENANCE	25	5,000	4,975	1	0
6550 000 UNIFORMS	100	600	500	17	100
6565 000 PIKES PEAK COUNTRY ATTRACTIONS	18,975	19,600	625	97	0
6611 000 LEASED EQUIPMENT	24	200	176	12	13
6621 000 ELEVATOR MAINTENANCE CONTRACT	0	2,000	2,000	0	0
6700 000 HIRING EXPENSE	27	200	173	13	27
6990 002 SIDEWALK REPLACEMENT	0	10,000	10,000	0	0
Total Expenses	44,852	165,684	120,832	27	8,002
Excess Revenue Over (Under) Expenditures	(43,491)	(157,184)	(113,693)	28	(7,604)

**Revenue and Expense by Department
City of Cripple Creek
For 3/31/2018**

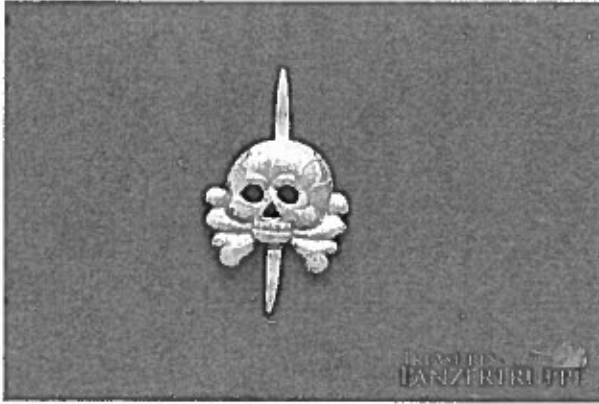
Run: 4/05/2018 at 9:59 AM

08 80 Train Car - Info Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	1,744	16,428	14,684	11	300
6120 000 SOCIAL SECURITY EXPENSE	108	1,019	910	11	19
6130 000 MEDICARE EXPENSE	25	238	213	11	4
6160 000 WORKERS COMP.	242	725	483	33	163
6203 000 OFFICE SUPPLIES	0	125	125	0	0
6204 000 OPERATING EXPENSE	0	500	500	0	0
6401 000 UTILITIES	1,996	6,700	4,704	30	791
6402 000 PHONE	207	1,000	793	21	60
6502 000 INSURANCE	111	700	589	16	0
6910 000 TRAIN CAR AND RESTROOM MAINTEN	142	1,500	1,358	9	0
Total Expenses	4,575	28,935	24,360	16	1,337
Excess Revenue Over (Under) Expenditures	(4,575)	(28,935)	(24,360)	16	(1,337)

Home / SHOP / Panzer Totenkopf later type (rare) #1

< Prev | Next >

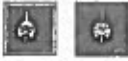


Panzer Totenkopf later type (rare) #1

€65.00

Add to chart

f t g+ p



Later type in aluminium. All prongs intact. Unused in nice condition. Unfortunately not a pair but this type is seldom seen.