

City of Cripple Creek

A National Historic Landmark District

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

April 2018

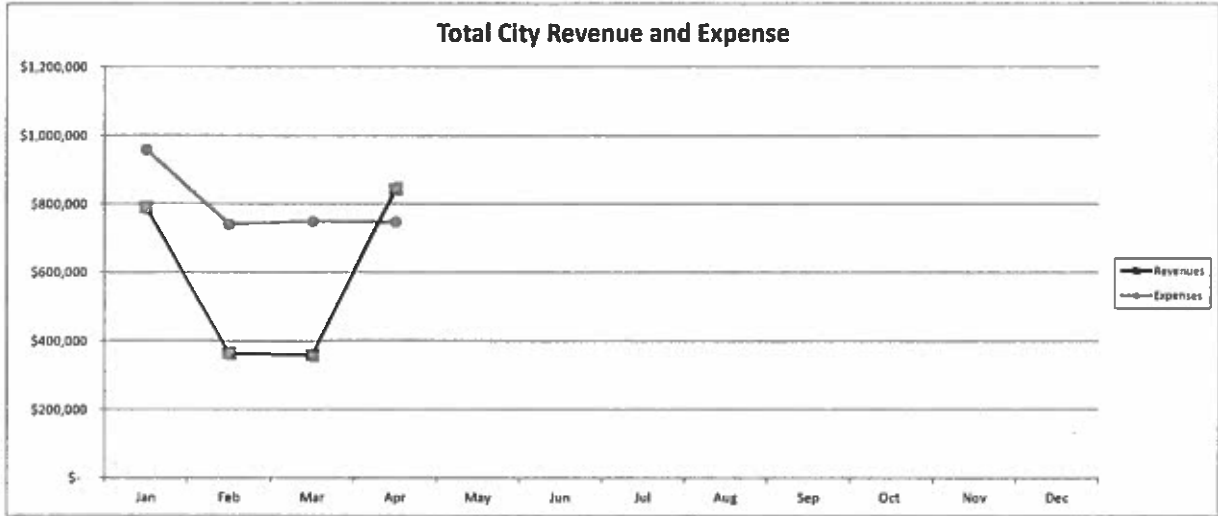


Finance Department
5/9/18

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	\$ 360,138	\$ 844,641									\$ 2,359,964
Expenses	\$ 959,059	\$ 739,928	\$ 748,568	\$ 746,979									\$ 3,194,534
Cash Flow	\$ (169,168)	\$ (374,634)	\$ (388,430)	\$ 97,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (834,570)



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	746,097									1,942,609
Enterprise Fund	102,862	96,293	108,168	92,836									400,159
Historic Preservation Fund	4,693	2,342	4,453	5,708									17,196
Total Revenue	\$ 789,891	\$ 365,294	\$ 360,138	\$ 844,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,359,964

Dollar Change
Percent Change

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Expenses													
General Fund	556,390	533,483	614,031	582,161									2,266,065
Enterprise Fund	68,878	109,334	99,418	147,430									425,060
Historic Preservation Fund	333,791	97,111	35,119	37,388									503,409
Total Expenses	\$ 959,059	\$ 739,928	\$ 748,568	\$ 746,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,194,534

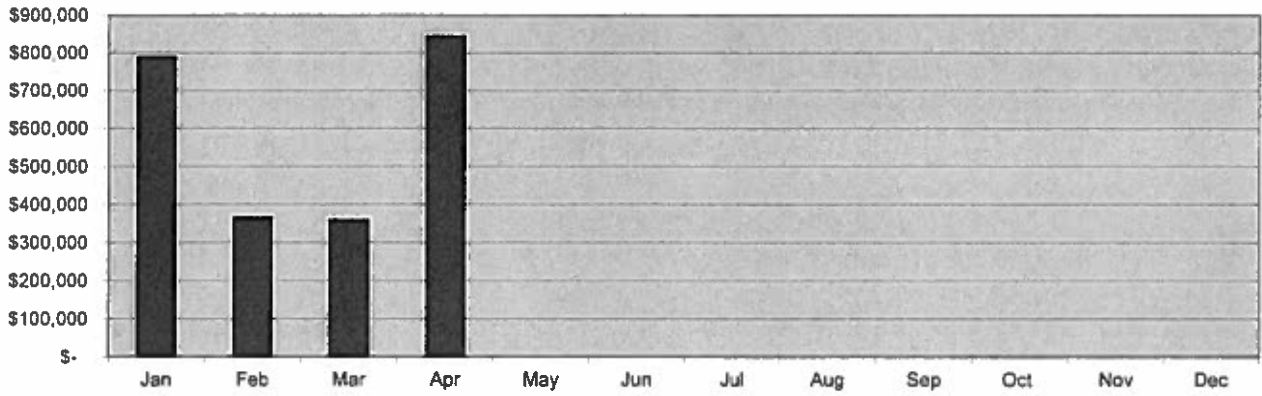
Dollar Change
Percent Change

	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)	183,936	-	-	-	-	-	-	-	-	(323,456)
Enterprise Fund	33,984	(13,041)	8,750	(54,594)	-	-	-	-	-	-	-	-	(24,901)
Historic Preservation Fund	(329,089)	(94,789)	(30,666)	(31,880)	-	-	-	-	-	-	-	-	(486,213)
Total Cash Flow	\$ (169,168)	\$ (374,634)	\$ (388,430)	\$ 97,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (834,570)

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.

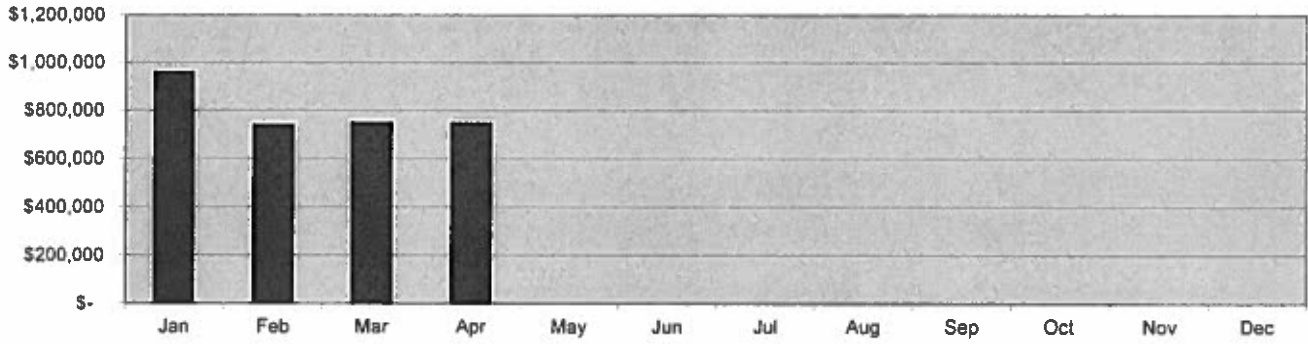
Total City Revenues

Dollars



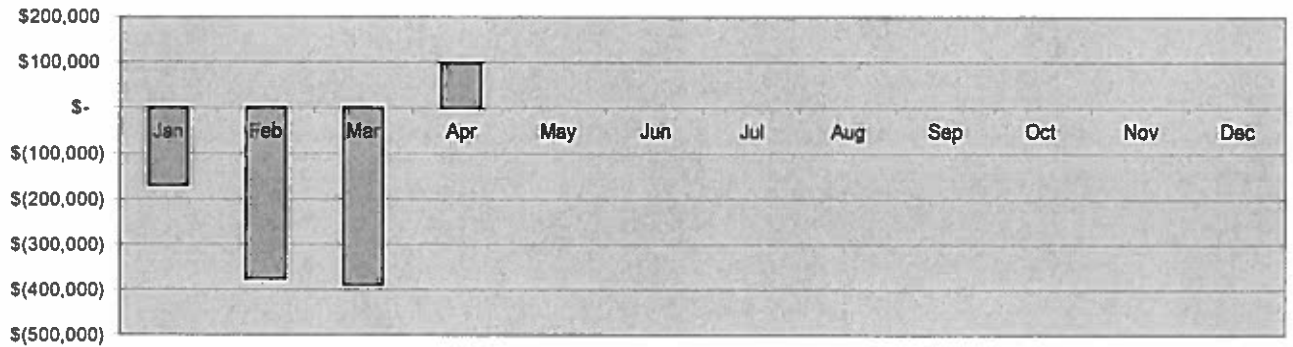
Total City Expenses

Dollars

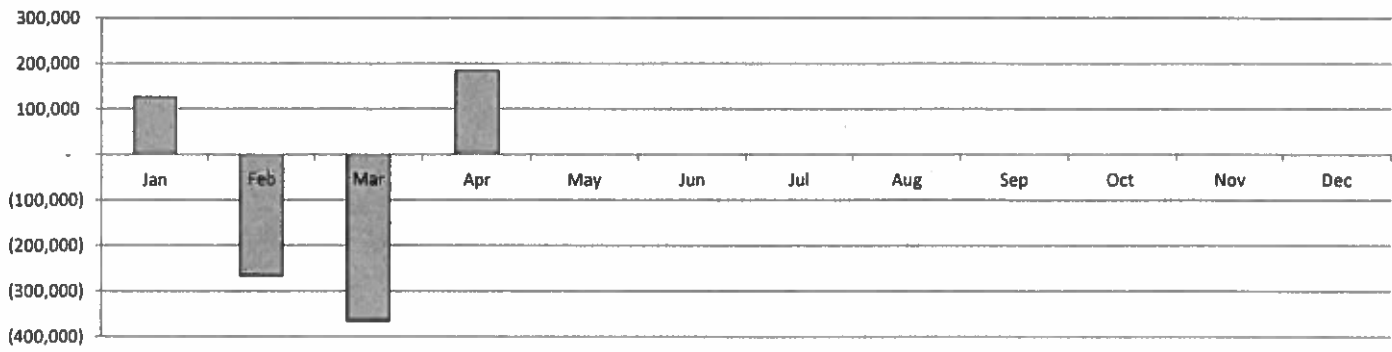


Total City Cash Flow

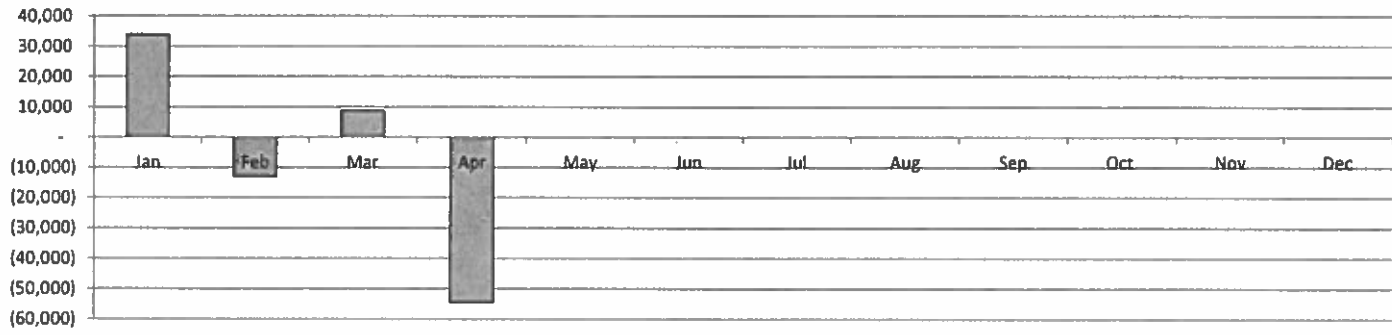
Dollars



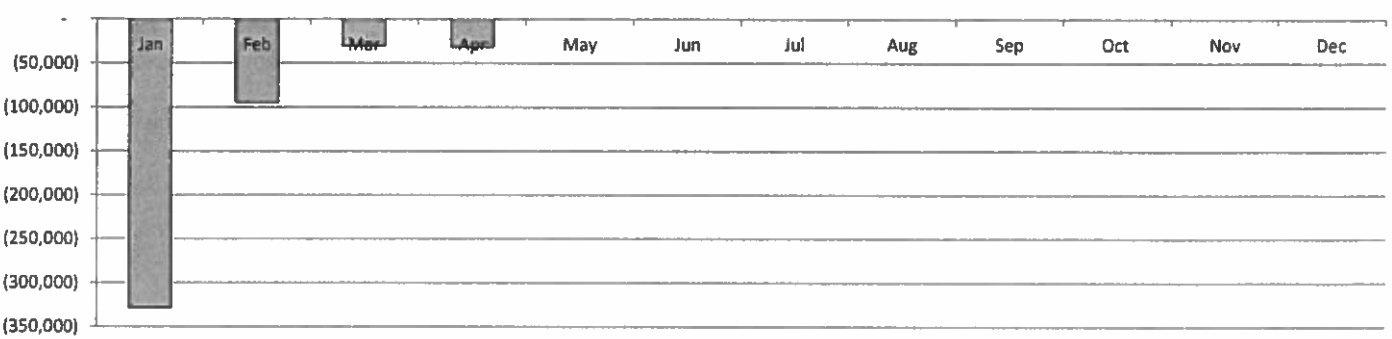
General Fund Monthly Cash Flow



Enterprise Fund Monthly Cash Flow



Historic Preservation Fund Monthly Cash Flow



Monthly Summary by Fund/Dept
City of Cripple Creek
For 4/30/2018

	<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	1,712,208	6,228,637	4,516,429	27	693,133
12 Transportation Department	21,254	225,876	204,623	9	8,270
15 Police Department	8,155	54,332	46,177	15	1,325
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	24,068	43,825	19,757	55	1,739
35 Park/Rec Department	24,766	88,000	63,234	28	4,998
39 Advertising	39,749	300,000	260,251	13	18,300
40 Events	8,337	63,600	55,263	13	4,325
45 Road & Bridge	16,264	282,042	265,778	6	4,015
47 Medical Services	5,630	22,936	17,306	25	1,500
48 Fleet & Vehicle Maintenance	29,851	150,000	120,149	20	8,492
Total Revenues	<u>1,896,842</u>	<u>7,709,123</u>	<u>5,812,283</u>	<u>25</u>	<u>746,097</u>
<u>Expenses</u>					
10 General Government	81,872	527,720	445,848	16	16,987
11 Administration	77,023	277,131	200,108	28	21,987
12 Transportation Department	101,146	415,952	314,806	24	26,544
13 City Clerk Office	50,803	155,860	105,057	33	13,401
14 Custodial	96,428	343,165	246,738	28	25,086
15 Police Department	395,439	1,309,089	913,650	30	99,123
17 Police - Dispatch	159,387	520,588	361,201	31	37,869
20 Fire Department	492,337	1,421,258	928,921	35	95,433
23 Finance	65,608	212,968	147,359	31	16,713
25 Building Department	55,784	203,066	147,282	27	17,063
26 Human Resources	54,248	176,223	121,976	31	13,314
27 Information Technology	35,523	110,348	74,825	32	11,018
35 Park/Rec Department	165,658	545,786	380,128	30	41,817
39 Advertising	113,502	415,150	301,648	27	33,310
40 Events	152,856	413,417	260,561	37	35,884
45 Road & Bridge	97,872	649,529	551,656	15	36,064
47 Medical Services	12,105	28,150	16,045	43	3,437
48 Fleet & Vehicle Maintenance	58,047	229,524	171,477	25	17,111
Total Expenses	<u>2,265,638</u>	<u>7,954,924</u>	<u>5,689,286</u>	<u>28</u>	<u>562,161</u>
Excess Revenue Over (Under) Expenditures	<u>(368,796)</u>	<u>(245,801)</u>	<u>122,997</u>	<u>150</u>	<u>183,936</u>

Monthly Summary by Fund/Dept
City of Cripple Creek
For 4/30/2018

	<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	332,146	1,236,964	904,818	27	76,317
02 30 Waste Water Treatment	66,180	217,821	151,641	30	16,519
Total Revenues	398,326	1,454,785	1,056,459	27	92,836
<u>Expenses</u>					
10 02 Water/Sewer D&C Operational	217,372	637,497	420,124	34	69,598
02 20 Water/Sewer D&C Capital	46,715	130,929	84,214	36	34,313
02 30 Waste Water Treatment	136,126	564,499	428,373	24	38,020
02 50 Water Treatment	18,547	71,745	53,198	26	5,499
Total Expenses	418,760	1,404,670	985,909	30	147,430
Excess Revenue Over (Under) Expenditures	(20,434)	50,115	70,550	(41)	(54,594)

Monthly Summary by Fund/Dept
City of Cripple Creek
For 4/30/2018

	<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	10,512	878,938	868,426	1	2,541
08 43 Butte Theater	0	210,000	210,000	0	0
08 50 Jail Museum	4,913	37,700	32,787	13	2,757
08 60 Heritage Center	1,770	8,500	6,730	21	410
Total Revenues	17,195	1,135,138	1,117,943	2	5,708
<u>Expenses</u>					
08 30 Historic Preservation	86,005	403,035	317,031	21	6,779
08 43 Butte Theater	321,583	410,557	88,974	78	11,089
08 50 Jail Museum	35,089	120,159	85,070	29	8,350
08 60 Heritage Center	55,091	165,685	110,594	33	10,237
08 80 Train Car - Info Center	5,508	28,935	23,427	19	933
Total Expenses	503,276	1,128,371	625,096	45	37,388
Excess Revenue Over (Under) Expenditures	(486,081)	6,767	492,847	(7,183)	(31,680)

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

01 10 General Government

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3101 000 PROPERTY TAX	48,139	126,728	78,589	38	9,045
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	3,912	11,000	7,088	36	1,168
3130 000 SALES TAX	153,250	575,000	421,750	27	53,694
3170 000 ADDTL FEES ON MOTOR VEHICLES	5,096	7,000	1,904	73	1,269
3180 000 GAMING DEVICE FEES	1,473,126	3,580,200	2,107,074	41	614,307
3181 000 DEVICE SWITCHOUT FEES	1,450	4,000	2,550	36	250
3182 000 FRANCHISE FEES	4	152,000	151,996	0	2
3210 000 BUSINESS LICENSES	4,015	8,000	3,985	50	335
3220 000 LIQUOR LICENSE FEES	2,503	7,000	4,498	36	1,554
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	575	1,500	925	38	0
3340 000 CIGARETTE TAX	846	4,300	3,454	20	332
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	429	1,700	1,272	25	25
3600 000 MISCELLANEOUS REVENUE	9,082	25,000	15,918	36	8,353
3602 001 INTEREST - INVESTMENTS	9,782	29,000	19,218	34	2,798
Total Revenues	1,712,209	6,228,637	4,516,428	27	693,132
Expenses					
6112 000 PAY FOR PERFORMANCE COL POOL	831	41,550	40,719	2	0
6166 000 DEPEND HEALTHCARE PROGRAM	31,260	66,000	34,740	47	7,607
6201 000 CITY HALL MAINTENANCE	461	0	(461)	0	461
6204 000 OPERATING EXPENSE	913	5,000	4,087	18	26
6206 000 BANK/CREDIT CARD PROCESSING EXP.	1,077	4,000	2,923	27	363
6207 000 VETERANS MEMORIAL WALL	0	1,000	1,000	0	0
6301 000 LEGAL ADVERTISING	200	0	(200)	0	0
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	984	2,700	1,716	36	181
6401 000 UTILITIES	7,384	19,500	12,116	38	2,099
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	2,830	5,100	2,270	56	1,234
6611 001 PARKING LOT LEASE - BENNETT AV	4,000	12,000	8,000	33	1,000
6612 000 PAYROLL VENDOR	6,903	25,000	18,097	28	1,692
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	0
6992 001 COUNCIL MEETINGS/BROADCASTS	0	1,200	1,200	0	0
6993 000 COUNCIL COMPENSATION	12,625	40,000	27,375	32	3,156
6996 000 CITY COUNCIL EAP	49	225	176	22	16
6999 000 PAYROLL ACCRUAL CLEARING	(848)	0	848	0	(848)
Total Expenses	81,873	527,720	445,847	16	16,987
Excess Revenue Over (Under) Expenditures	1,630,336	5,700,917	4,070,581	29	676,145

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

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	39,916	129,728	89,811	31	9,979
6120 000 SOCIAL SECURITY EXPENSE	2,470	8,043	5,574	31	617
6130 000 MEDICARE EXPENSE	578	1,881	1,303	31	144
6140 000 RETIREMENT EXPENSE	3,193	10,378	7,185	31	798
6150 000 EMPLOYEE HEALTH INSURANCE	3,369	9,654	6,286	35	842
6155 000 EMPLOYEE ASSISTANCE PROGRAM	10	45	35	22	3
6160 000 WORKMANS COMP EXPENSE	108	317	209	34	36
6167 000 DISABILITY INSURANCE	0	725	725	0	0
6201 000 POSTAGE	28	100	72	28	28
6203 000 OFFICE SUPPLIES	179	500	321	36	55
6204 000 OPERATING EXPENSE	950	2,500	1,550	38	0
6205 000 VEHICLE MAINTENANCE	0	300	300	0	0
6206 000 FUEL EXPENSE	51	500	449	10	26
6209 000 TRAVEL	1,394	3,000	1,606	46	406
6210 000 TRAINING	693	1,000	307	69	0
6303 000 LEGAL FEES	13,070	60,000	46,930	22	5,250
6402 000 PHONE	410	1,100	690	37	104
6402 001 CELL PHONES	421	1,450	1,029	29	105
6402 003 INTERNET	156	0	(156)	0	52
6502 000 INSURANCE	966	1,600	634	60	515
6611 000 LEASE/PURCHASE EQUIPMENT	61	310	249	20	24
6702 000 LOBBYIST	9,000	36,000	27,000	25	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>77,023</u>	<u>277,131</u>	<u>200,108</u>	<u>28</u>	<u>21,984</u>
Excess Revenue Over (Under) Expenditures	<u>(77,023)</u>	<u>(277,131)</u>	<u>(200,108)</u>	<u>28</u>	<u>(21,984)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:46 PM

01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3413 000 RIDERSHIP REVENUE	8,533	22,000	13,467	39	1,867
3500 005 CDOT 5311 OPERAITNG GRANT	4,609	106,380	101,771	4	4,609
3500 010 CDOT 5311 ADMIN COSTS GRANT	1,794	57,000	55,206	3	1,794
3500 012 CDOT INKIND FACILITY REIMBURSEMENT	0	15,496	15,496	0	0
3600 000 MISCELLANEOUS REVENUE	68	0	(68)	0	0
3710 000 CITY OF VICTOR	6,250	25,000	18,750	25	0
Total Revenues	21,254	225,876	204,622	9	8,270
Expenses					
6110 000 SALARIES	72,781	279,291	206,510	26	17,875
6111 000 OVERTIME	97	550	453	18	97
6120 000 SOCIAL SECURITY EXPENSE	4,505	30,763	26,258	15	1,112
6130 000 MEDICARE EXPENSE	1,054	3,230	2,177	33	260
6140 000 RETIREMENT EXPENSE	2,753	10,749	7,996	26	665
6150 000 EMPLOYEE HEALTH INSURANCE	3,544	18,139	14,595	20	883
6155 000 EMPLOYEE ASSISTANCE PROGRAM	88	375	287	23	29
6160 000 WORKMANS COMP EXPENSE	1,335	3,905	2,570	34	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	1,138	5,000	3,862	23	454
6205 000 VEHICLE MAINTENANCE	434	14,000	13,566	3	197
6206 000 FUEL EXPENSE	5,196	24,000	18,804	22	2,076
6208 000 AFFILIATIONS & SUBSCRIPTIONS	1,125	5,000	3,875	23	375
6210 000 TRAINING	339	1,500	1,161	23	81
6211 000 DRIVER TRAINING/PHYSICALS	165	700	535	24	165
6212 000 UNIFORMS	0	500	500	0	0
6213 000 SAFETY TRAINING	180	1,000	820	18	180
6401 000 UTILITIES	869	2,300	1,431	38	251
6402 000 PHONE	252	650	398	39	65
6402 001 CELL PHONES	505	1,250	745	40	117
6402 003 INTERNET	156	0	(156)	0	52
6407 000 BUILDING MAINTENANCE	402	1,500	1,098	27	402
6502 000 INSURANCE	3,816	4,300	484	89	601
6611 000 LEASE/PURCHASE EQUIPMENT	42	250	208	17	13
6700 000 EMPLOYEE HIRING	172	500	328	34	142
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	101,145	415,952	314,807	24	26,542
Excess Revenue Over (Under) Expenditures	(79,891)	(190,076)	(110,185)	42	(18,272)

Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018

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	31,293	96,914	65,621	32	8,011
6111 000 Overtime	7	0	(7)	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,916	6,009	4,093	32	491
6130 000 MEDICARE EXPENSE	448	1,405	957	32	115
6140 000 RETIREMENT EXPENSE	2,484	7,753	5,269	32	621
6150 000 EMPLOYEE HEALTH INSURANCE	6,473	19,206	12,733	34	1,618
6155 000 EMPLOYEE ASSISTANCE PROGRAM	20	90	70	22	7
6160 000 WORKMANS COMP EXPENSE	216	633	417	34	73
6167 000 DISABILITY INSURANCE	0	650	650	0	0
6203 000 OFFICE SUPPLIES	1,650	3,500	1,850	47	727
6204 000 OPERATING EXPENSE	405	3,700	3,295	11	0
6208 000 POSTAGE	110	400	290	28	110
6209 000 TRAVEL	0	700	700	0	0
6210 000 TRAINING	595	1,800	1,205	33	595
6301 000 LEGAL ADVERTISING	1,056	1,100	44	96	457
6402 000 PHONE	740	1,700	960	44	193
6402 003 INTERNET	156	0	(156)	0	52
6404 001 COURT COSTS	958	5,700	4,743	17	0
6502 000 INSURANCE	618	1,300	682	48	306
6611 000 LEASE/PURCHASE EQUIP	49	1,300	1,251	4	25
6990 010 CODIFICATION PROGRAM	1,610	2,000	390	80	0
Total Expenses	<u>50,804</u>	<u>155,860</u>	<u>105,056</u>	<u>33</u>	<u>13,401</u>
Excess Revenue Over (Under) Expenditures	<u>(50,804)</u>	<u>(155,860)</u>	<u>(105,056)</u>	<u>33</u>	<u>(13,401)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:46 PM

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	58,786	200,735	141,949	29	14,232
6111 000 OVERTIME	339	4,000	3,661	8	173
6120 000 SOCIAL SECURITY EXPENSE	3,493	12,694	9,201	28	850
6130 000 MEDICARE EXPENSE	817	2,969	2,152	28	199
6140 000 RETIREMENT EXPENSE	4,275	16,379	12,104	26	1,053
6150 000 EMPLOYEE HEALTH INSURANCE	16,050	58,152	42,102	28	4,054
6155 000 EMPLOYEE ASSISTANCE PROGRAM	59	265	206	22	20
6160 000 WORKMANS COMP EXPENSE	541	1,583	1,042	34	182
6167 000 DISABILITY INSURANCE	0	1,000	1,000	0	0
6201 000 POSTAGE	1	20	19	5	1
6203 000 OFFICE SUPPLIES	203	1,500	1,297	14	27
6203 001 JANITORIAL EQUIP/SUPPLIES	7,556	28,000	20,444	27	1,554
6204 000 OPERATING EXPENSE	185	1,000	815	19	123
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	417	900	483	46	104
6402 001 CELL PHONE	553	1,150	597	48	138
6402 003 INTERNET	156	0	(156)	0	52
6502 000 INSURANCE	1,176	2,800	1,624	42	562
6700 000 HIRING EXPENSE	279	180	(99)	155	219
6702 000 CLOTHING EXPENSE	0	1,000	1,000	0	0
6703 000 COMMUNITY CLEAN UP	1,542	4,000	2,458	39	1,542
6990 009 EQUIPMENT FOR NEW SITES	0	2,540	2,540	0	0
Total Expenses	<u>96,428</u>	<u>343,167</u>	<u>246,739</u>	<u>28</u>	<u>25,085</u>
Excess Revenue Over (Under) Expenditures	<u>(96,428)</u>	<u>(343,167)</u>	<u>(246,739)</u>	<u>28</u>	<u>(25,085)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:46 PM

01 15 Police Department	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3454 000 DOG LICENSE FEES	440	800	360	55	5
3454 001 DOG IMPOUND FEE	255	1,000	745	26	0
3454 002 PET ADOPTION FEE	530	600	70	88	125
3510 000 FINES & FORFEITURES	3,882	15,000	11,118	26	917
3513 000 TOWING/IMPOUND	175	1,300	1,125	13	0
3514 000 FINGER PRINTS/GAMING	175	500	325	35	50
3515 013 SCHOOL \$ FOR SRO	0	30,432	30,432	0	0
3515 016 CDOT DUI GRANT	904	0	(904)	0	0
3517 000 RECORDS REQUEST	117	300	183	39	27
3519 000 POLICE MERCHANDISE FOR SALE	361	800	439	45	17
3520 000 PET DONATIONS	50	1,500	1,450	3	0
3521 000 VIN REVENUE	505	1,600	1,095	32	160
3600 000 MISC. REVENUE	760	500	(260)	152	25
Total Revenues	8,154	54,332	46,178	15	1,326
Expenses					
6110 000 SALARIES	251,185	795,885	544,700	32	59,356
6111 000 OVERTIME	15,755	65,000	49,245	24	4,391
6120 000 SOCIAL SECURITY EXPENSE	16,101	53,375	37,274	30	3,839
6130 000 MEDICARE EXPENSE	3,766	12,483	8,717	30	898
6140 000 RETIREMENT EXPENSE	20,668	68,871	48,203	30	4,982
6150 000 EMPLOYEE HEALTH INSURANCE	41,362	143,129	101,767	29	10,587
6155 000 EMPLOYEE ASSISTANCE PROGRAM	127	450	323	28	42
6160 000 WORKMANS COMP EXPENSE	6,034	17,646	11,612	34	2,034
6162 000 CLOTHING ALLOWANCE	3,641	12,500	8,859	29	961
6167 000 DISABILITY INSURANCE	0	3,800	3,800	0	0
6203 000 OFFICE SUPPLIES	307	3,250	2,943	9	113
6204 000 OPERATING EXPENSE	2,151	14,000	11,849	15	356
6205 000 VEHICLE MAINTENANCE	2,278	10,000	7,722	23	93
6206 000 FUEL EXPENSE	3,884	15,000	11,116	26	1,291
6207 000 OPERATING EQUIPMENT	0	2,000	2,000	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	430	1,000	570	43	0
6209 000 TRAVEL	324	3,000	2,676	11	138
6210 000 TRAINING	321	4,000	3,679	8	289
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	0	4,000	4,000	0	0
6213 000 RADIO EXPENSE	1,299	1,000	(299)	130	395
6214 000 PRISONER MEDICAL EXPENSE	195	1,000	805	19	167
6215 000 ANIMAL CONTROL EXPENSE	876	2,000	1,124	44	0
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	282	2,200	1,918	13	282
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	4,130	13,500	9,370	31	1,078
6402 000 PHONE	2,961	7,600	4,639	39	669
6402 001 CELL PHONES	3,355	8,300	4,946	40	838
6402 003 INTERNET	156	0	(156)	0	52
6502 000 INSURANCE	4,212	13,500	9,288	31	2,103
6611 000 LEASE/PURCHASE EQUIPMENT	37	0	(37)	0	12
6611 001 COPIER LEASE	910	3,000	2,090	30	319
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	3,750	4,500	750	83	750
6625 000 POLICE MERCHANDISE COST	0	300	300	0	0
6700 000 HIRING EXPENSE/TESTING	1,033	2,500	1,467	41	336
6910 000 BUILDING MAINTENANCE	3,634	5,000	1,366	73	2,750
6911 000 RIMS SYSTEM	0	3,300	3,300	0	0
Total Expenses	395,439	1,309,089	913,650	30	99,121
Excess Revenue Over (Under) Expenditures	(387,285)	(1,254,757)	(867,472)	31	(97,795)

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:46 PM

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	113,227	366,470	253,243	31	26,332
6111 000 OVERTIME	2,865	15,000	12,135	19	522
6120 000 SOCIAL SECURITY EXPENSE	7,049	23,651	16,602	30	1,628
6130 000 MEDICARE EXPENSE	1,649	5,531	3,883	30	381
6140 000 RETIREMENT EXPENSE	8,954	30,518	21,564	29	2,103
6150 000 EMPLOYEE HEALTH INSURANCE	19,675	57,085	37,409	34	4,917
6155 000 EMPLOYEE ASSISTANCE PROGRAM	78	375	297	21	26
6160 000 WORKMANS COMP EXPENSE	704	2,058	1,354	34	237
6167 000 DISABILITY INSURANCE	0	1,800	1,800	0	0
6203 000 OFFICE SUPPLIES	214	1,000	786	21	26
6204 000 OPERATING EXPENSE	448	1,800	1,352	25	184
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	100	150	50	67	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	138	1,000	862	14	0
6213 000 RADIO EXPENSE	352	700	348	50	0
6401 000 UTILITIES	1,018	3,400	2,382	30	270
6402 000 PHONE	701	1,600	899	44	204
6402 001 CELL PHONES	210	700	490	30	53
6502 000 INSURANCE	1,721	3,800	2,079	45	871
6611 001 COPIER LEASE	260	1,200	940	22	91
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENACE SERVICE	0	250	250	0	0
6700 000 HIRING EXPENSE/TESTING	24	1,000	976	2	24
Total Expenses	159,387	520,588	361,201	31	37,869
Excess Revenue Over (Under) Expenditures	(154,699)	(313,213)	(158,514)	49	(37,869)

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:46 PM

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	245,278	789,660	544,382	31	54,815
6111 000 OVERTIME	32,767	97,000	64,233	34	6,801
6120 000 SOCIAL SECURITY EXPENSE	1,388	3,600	2,212	39	379
6130 000 MEDICARE EXPENSE	3,942	12,500	8,558	32	871
6140 000 RETIREMENT EXPENSE	17,620	70,933	53,313	25	4,307
6150 000 EMPLOYEE HEALTH INSURANCE	38,898	126,545	87,647	31	9,723
6155 000 EMPLOYEE ASSISTANCE PROGRAM	245	1,000	756	24	82
6160 000 WORKMANS COMP EXPENSE	17,446	51,020	33,574	34	5,881
6162 000 CLOTHING ALLOWANCE	1,948	6,000	4,052	32	613
6167 000 DISABILITY INSURANCE	5,961	26,900	20,939	22	1,468
6203 000 OFFICE SUPPLIES	70	1,500	1,430	5	70
6204 000 OPERATING EXPENSE	2,272	14,000	11,728	16	672
6205 000 VEHICLE MAINTENANCE	1,346	10,000	8,654	13	0
6206 000 FUEL EXPENSE	3,529	16,000	12,471	22	1,183
6207 000 OPERATING EQUIPMENT	0	4,500	4,500	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	5,780	5,600	(180)	103	0
6209 000 TRAVEL	5,515	10,000	4,485	55	1,773
6210 000 TRAINING	3,099	11,000	7,901	28	625
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	7,340	22,000	14,660	33	1,861
6402 000 PHONE	1,100	4,400	3,300	25	42
6402 001 CELL PHONES	2,087	2,600	513	80	1,095
6402 002 PAGERS	0	400	400	0	0
6402 003 INTERNET	156	0	(156)	0	52
6410 001 VOLUNTEER FIRE EQUIPMENT	85	500	415	17	85
6502 000 INSURANCE	4,881	12,000	7,119	41	2,364
6503 000 PUBLIC EDUCATION/PREVENTION	0	1,000	1,000	0	0
6611 000 LEASE/PURCHASE EQUIPMENT	63,997	64,000	3	100	12
6611 001 COPIER LEASE	934	3,900	2,966	24	291
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	1,186	5,000	3,814	24	10
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	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	411	7,000	6,589	6	361
6990 067 RESERVE FIREFIGHTER PROGRAM	6,800	10,000	3,200	68	0
Total Expenses	492,340	1,421,258	928,918	35	95,436
Excess Revenue Over (Under) Expenditures	(490,468)	(1,378,758)	(888,290)	36	(95,436)

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:46 PM

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	49,099	159,349	110,250	31	12,253
6111 000 OVERTIME	0	50	50	0	0
6120 000 SOCIAL SECURITY EXPENSE	3,025	9,880	6,855	31	755
6130 000 MEDICARE EXPENSE	707	2,311	1,603	31	177
6140 000 RETIREMENT EXPENSE	3,928	12,748	8,820	31	980
6150 000 EMPLOYEE HEALTH INSURANCE	6,589	19,313	12,724	34	1,647
6155 000 EMPLOYEE ASSISTANCE PROGRAM	20	85	65	23	7
6160 000 WORKMANS COMP EXPENSE	216	633	417	34	73
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6201 000 POSTAGE	241	1,000	759	24	241
6203 000 OFFICE SUPPLIES	186	800	614	23	12
6204 000 OPERATING EXPENSE	22	300	278	7	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	150	100	33	0
6209 000 TRAVEL	0	1,650	1,650	0	0
6210 000 TRAINING	0	850	850	0	0
6402 000 PHONE	410	825	415	50	104
6402 001 CELL PHONE	210	475	265	44	53
6402 003 INTERNET	156	0	(156)	0	52
6502 000 INSURANCE	703	1,400	697	50	345
6611 000 LEASE/PURCHASE EQUIP	45	250	205	18	15
Total Expenses	<u>65,607</u>	<u>212,969</u>	<u>147,362</u>	<u>31</u>	<u>16,714</u>
Excess Revenue Over (Under) Expenditures	<u>(65,607)</u>	<u>(212,969)</u>	<u>(147,362)</u>	<u>31</u>	<u>(16,714)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:46 PM

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3223 000 CONTRACTORS LICENSE FEES	9,711	14,000	4,289	69	970
3224 000 BUILDING PERMIT FEES	6,063	20,000	13,937	30	768
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	0
3240 000 SPECIAL EVENTS	0	100	100	0	0
3600 000 MISCELLANEOUS REVENUE	26	250	224	11	1
Total Revenues	24,069	43,825	19,756	55	1,739
Expenses					
6110 000 SALARIES	35,734	123,042	87,308	29	8,935
6111 000 OVERTIME	16	100	84	16	8
6120 000 SOCIAL SECURITY EXPENSE	2,206	7,629	5,423	29	552
6130 000 MEDICARE EXPENSE	516	1,784	1,268	29	129
6140 000 RETIREMENT EXPENSE	2,860	9,843	6,983	29	715
6150 000 EMPLOYEE HEALTH INSURANCE	6,508	19,313	12,804	34	1,627
6155 000 EMPLOYEE ASSISTANCE PROGRAM	29	125	96	23	10
6160 000 WORKMANS COMP EXPENSE	325	950	625	34	109
6167 000 DISABILITY INSURANCE	0	670	670	0	0
6203 000 OFFICE SUPPLIES	516	1,000	484	52	40
6204 000 OPERATING EXPENSE	347	2,000	1,653	17	513
6205 000 VEHICLE MAINTENANCE	44	2,000	1,956	2	0
6206 000 FUEL EXPENSE	348	1,700	1,352	20	82
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	411	8,850	8,439	5	411
6307 000 BUILDING INSPECTION FEES	3,067	11,450	8,383	27	2,997
6401 000 UTILITIES	960	2,800	1,840	34	251
6402 000 PHONE	505	1,200	695	42	130
6402 001 CELL PHONES	433	1,000	567	43	108
6402 003 INTERNET	156	0	(156)	0	52
6502 000 INSURANCE	722	1,700	978	42	349
6611 000 LEASE/PURCHASE EQUIPMENT	61	200	139	31	36
6640 000 PROPERTY MAINTENANCE	10	3,000	2,990	0	0
6700 008 MAIN STORAGE BUILDING 2ND STREET	0	500	500	0	0
6990 003 TOOLS	10	0	(10)	0	10
Total Expenses	55,784	203,066	147,282	27	17,064
Excess Revenue Over (Under) Expenditures	(31,715)	(159,241)	(127,526)	20	(15,325)

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:46 PM

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	39,433	124,479	85,046	32	9,575
6120 000 SOCIAL SECURITY EXPENSE	2,434	7,718	5,283	32	591
6130 000 MEDICARE EXPENSE	569	1,805	1,236	32	138
6140 000 RETIREMENT EXPENSE	3,064	9,958	6,894	31	766
6150 000 EMPLOYEE HEALTH INSURANCE	6,520	19,281	12,761	34	1,630
6155 000 EMPLOYEE ASSISTANCE PROGRAM	20	85	65	23	7
6160 000 WORKMANS COMP EXPENSE	216	633	417	34	73
6167 000 DISABILITY INSURANCE	0	700	700	0	0
6201 000 POSTAGE	0	50	50	1	0
6203 000 OFFICE SUPPLIES	126	500	374	25	72
6204 000 OPERATING EXPENSE	20	500	480	4	0
6206 000 FUEL EXPENSE	101	525	424	19	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	209	265	56	79	0
6209 000 TRAVEL	41	500	459	8	0
6210 000 TRAINING	278	1,000	722	28	0
6402 000 PHONE	420	1,250	830	34	107
6402 003 INTERNET	156	0	(156)	0	52
6502 000 INSURANCE	596	1,300	704	46	291
6504 000 MTN. STATES EMPLOYERS COUNCIL	0	5,400	5,400	0	0
6611 000 LEASE/PURCHASE EQUIP	44	275	231	16	13
Total Expenses	<u>54,247</u>	<u>176,224</u>	<u>121,977</u>	<u>31</u>	<u>13,315</u>
Excess Revenue Over (Under) Expenditures	<u>(54,247)</u>	<u>(176,224)</u>	<u>(121,977)</u>	<u>31</u>	<u>(13,315)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

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	394	900	506	44	99
6402 003 INTERNET	156	0	(156)	0	52
6502 000 INSURANCE	257	648	391	40	161
6610 000 OUTSIDE IT CONTRACTOR	23,920	78,000	54,080	31	8,765
6990 001 COMPUTERS/SOFTWARE	10,680	30,000	19,320	36	1,941
Total Expenses	35,523	110,348	74,825	32	11,018
Excess Revenue Over (Under) Expenditures	(35,523)	(110,348)	(74,825)	32	(11,018)

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:46 PM

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	4,214	13,300	9,086	32	1,183
3592 000 CONSERVATION TRUST FUNDS	2,583	12,000	9,417	22	0
3594 000 CHILD CARE SERVICES	3,279	20,500	17,221	16	802
3595 000 ATHLETIC PROGRAM	11,068	23,500	12,432	47	2,251
3596 000 SKATING	896	2,000	1,104	45	123
3597 000 RENTALS	75	1,000	925	8	25
3598 000 ADAP GRANT	(9)	0	9	0	0
3599 000 DONATIONS	433	0	(433)	0	0
3600 000 MISC. REVENUE	594	2,000	1,406	30	30
3601 000 SPECIAL EVENTS	355	1,500	1,145	24	80
3606 000 GREEN HOUSE	180	500	320	36	120
3607 000 SPONSORSHIPS/DONATIONS	0	3,600	3,600	0	0
3608 000 SILVER SNEAKERS REVENUE	1,098	3,100	2,002	35	384
Total Revenues	24,766	88,000	63,234	28	4,998
Expenses					
6110 000 SALARIES	93,759	313,455	219,696	30	24,062
6111 000 OVERTIME	617	1,000	383	62	353
6120 000 SOCIAL SECURITY EXPENSE	5,563	19,496	13,933	29	1,442
6130 000 MEDICARE EXPENSE	1,301	4,560	3,258	29	337
6140 000 RETIREMENT EXPENSE	5,765	21,383	15,617	27	1,489
6150 000 EMPLOYEE HEALTH INSURANCE	16,101	48,384	32,283	33	4,024
6155 000 EMPLOYEE ASSISTANCE PROGRAM	117	430	313	27	39
6160 000 WORKMANS COMP EXPENSE	2,916	8,528	5,612	34	983
6167 000 DISABILITY INSURANCE	0	1,250	1,250	0	0
6201 000 POSTAGE	25	2,800	2,775	1	25
6203 000 OFFICE SUPPLIES	1,144	2,700	1,556	42	124
6204 000 OPERATING EXPENSE	1,582	5,000	3,418	32	264
6205 000 VEHICLE MAINTENANCE	421	3,000	2,579	14	226
6206 000 FUEL	2,858	2,000	(858)	143	609
6207 000 ADVERTISING AND PRINTING	5,104	8,300	3,196	61	450
6208 000 AFFILIATIONS & SUBSCRIPTIONS	264	350	86	75	0
6209 000 TRAVEL	646	2,500	1,854	26	237
6210 000 TRAINING	140	1,500	1,360	9	115
6211 000 PARK MAINTENANCE	509	4,500	3,991	11	142
6212 000 PARK BLDG MAINTENANCE	1,273	2,500	1,227	51	63
6213 000 CONSERVATION TRUST FUND EXP.	2,012	11,000	8,988	18	0
6401 000 UTILITIES	6,706	23,000	16,294	29	1,698
6402 000 PHONE	1,482	4,300	2,818	34	368
6402 001 CELL PHONES	129	550	421	23	32
6402 003 INTERNET	156	0	(156)	0	52
6502 000 INSURANCE	3,285	7,000	3,715	47	2,093
6503 000 CREDIT CARD COST	14	150	136	9	10
6504 000 PARKING LOT LEASE	1,500	4,500	3,000	33	375
6611 000 LEASE/PURCHASE EQUIPMENT	1,642	5,500	3,858	30	396
6614 000 SKATING	516	1,000	484	52	122
6615 000 ATHLETICS	3,655	15,000	11,345	24	728
6616 000 RECREATION CLASSES	1,244	6,000	4,756	21	282
6617 000 SPECIAL EVENTS	680	700	20	97	584
6619 000 CHILD CARE SERVICES	886	6,000	5,114	15	34
6700 000 HIRING EXPENSE	84	850	766	10	58
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	0
Total Expenses	165,656	545,786	380,130	30	41,816
Excess Revenue Over (Under) Expenditures	(140,890)	(457,786)	(316,896)	31	(36,818)

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:46 PM

01 39 Advertising

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3500 001 CTO WEB MARKETING GRANT	2,814	0	(2,814)	0	2,814
3500 003 TRANSFER-IN FROM HP	0	100,000	100,000	0	0
3500 005 LODGING TAX	36,935	200,000	163,065	18	15,487
Total Revenues	39,749	300,000	260,251	13	18,301
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	13,490	18,700	5,210	72	12,675
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	0
6465 000 CVB MARKETING PROGRAM	10,000	10,000	0	100	0
6731 000 INTERNET MARKETING	26,821	30,000	3,179	89	18,803
6810 000 CVB DUES	0	675	675	0	0
6815 000 OTHER DUES	0	675	675	0	0
6818 000 TRADE SHOWS - PPHC	3,651	10,000	6,349	37	332
6825 000 AD FIRM MATERIAL DEVELOPMENT	3,000	17,000	14,000	18	1,500
Total Expenses	113,502	415,150	301,648	27	33,310
Excess Revenue Over (Under) Expenditures	(73,753)	(115,150)	(41,397)	64	(15,009)

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:46 PM

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	0
3106 000 CORPORATE EVENT SPONSORSHIP	0	20,000	20,000	0	0
3235 000 VENDOR SPACE FEES	4,350	10,000	5,650	44	3,975
3235 001 VENDOR BUSINESS LICENSE	800	7,000	6,200	11	350
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	0
Total Revenues	8,337	63,600	55,263	13	4,325
Expenses					
6110 000 SALARIES	43,760	133,271	89,511	33	10,072
6111 000 OVERTIME	2,396	2,000	(396)	120	555
6120 000 SOCIAL SECURITY	2,851	8,387	5,536	34	656
6130 000 MEDICARE	667	1,961	1,295	34	153
6140 000 RETIREMENT	3,305	10,822	7,517	31	826
6150 000 HEALTH INSURANCE	6,526	19,313	12,787	34	1,631
6155 000 EMPLOYEE ASSISTANCE PROGRAM	20	100	80	20	7
6160 000 WORKERS COMP	271	792	521	34	91
6164 000 PRINTING & POSTAGE	0	500	500	0	0
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6180 000 PRINTING & POSTAGE	4	0	(4)	0	4
6180 005 POSTAGE	0	50	50	0	0
6203 000 OFFICE SUPPLIES	92	500	408	18	50
6203 002 SPECIAL EVENTS SUPPLIES	1,567	2,500	933	63	0
6204 000 OPERATING EXPENSE	1,651	4,000	2,349	41	366
6204 001 COMPUTERS MAINTENANCE	150	600	450	25	50
6205 000 VEHICLE MAINTENANCE	79	0	(79)	0	79
6206 000 FUEL EXPENSE	179	500	321	36	55
6212 000 PORT-A-POTS CITY HALL PARK	1,320	0	(1,320)	0	0
6402 000 PHONE	510	1,200	690	43	130
6402 001 CELL PHONES	160	1,000	840	16	40
6402 003 INTERNET	156	0	(156)	0	52
6502 000 INSURANCE	2,632	5,121	2,489	51	1,274
6510 000 FALL FESTIVAL	2,928	20,000	17,072	15	2,928
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	50,652	50,000	(652)	101	(394)
6589 000 MOTORCYCLE RALLY	1,100	40,000	38,900	3	1,100
6590 000 DONKEY DERBY/HERITAGE DAYS	4,628	30,000	25,372	15	2,928
6591 000 4TH OF JULY CELEBRATION	12,117	30,000	17,883	40	12,117
6592 000 ARMED FORCES EVENT - CITY	1,100	4,600	3,500	24	1,100
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	35	300	265	12	12
Total Expenses	152,856	413,417	260,561	37	35,882
Excess Revenue Over (Under) Expenditures	(144,519)	(349,817)	(205,298)	41	(31,557)

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:46 PM

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3300 000 HIGHWAY USER FUNDS	12,617	53,238	40,621	24	4,015
3380 000 ROAD AND BRIDGE TAX	2,923	15,500	12,578	19	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	724	0	(724)	0	0
Total Revenues	16,264	282,042	265,778	6	4,015
Expenses					
6110 000 SALARIES	22,647	86,605	63,958	26	5,656
6111 000 OVERTIME	408	2,100	1,692	19	113
6120 000 SOCIAL SECURITY EXPENSE	1,298	5,500	4,201	24	325
6130 000 MEDICARE EXPENSE	304	1,286	983	24	76
6140 000 RETIREMENT EXPENSE	1,844	7,096	5,252	26	462
6150 000 EMPLOYEE HEALTH INSURANCE	6,410	19,339	12,929	33	1,602
6155 000 EMPLOYEE ASSISTANCE PROGRAM	29	125	96	23	10
6160 000 WORKMANS COMP EXPENSE	271	792	521	34	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	55	1,500	1,445	4	55
6205 000 VEHICLE MAINTENANCE	1,440	10,000	8,560	14	524
6206 000 FUEL EXPENSE	1,849	8,000	6,151	23	409
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6401 000 UTILITIES	869	2,400	1,531	36	251
6402 001 CELL PHONES	338	900	562	38	120
6404 001 STREET LIGHT UTILITIES	7,240	31,900	24,660	23	2,419
6408 000 STREET SIGNS	2,007	5,000	2,993	40	0
6502 000 INSURANCE	1,538	6,180	4,642	25	1,538
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	0
6611 000 LEASE/PURCHASE EQUIPMENT	0	39,500	39,500	0	0
6612 000 TRAFFIC CONTROL	0	2,000	2,000	0	0
6990 006 STRT LIGHT & REGULAR REPLACEMN	520	10,000	9,480	5	520
6990 015 CDOT TELLER 1 TRAILS GRANT	11,866	0	(11,866)	0	4,828
6990 018 CDOT TAP GRANT	17,066	141,630	124,564	12	17,066
Total Expenses	97,873	649,528	551,655	15	36,065
Excess Revenue Over (Under) Expenditures	(81,609)	(367,486)	(285,877)	22	(32,050)

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:46 PM

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3400 001 RENT DENTAL PRACTICE	4,000	12,000	8,000	33	1,000
3400 004 RENT PHYSICAL THERAPY	1,500	6,000	4,500	25	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	0
Total Revenues	5,630	22,936	17,306	25	1,500
Expenses					
6204 000 OPERATING EXPENSE	2,062	1,200	(862)	172	719
6401 000 UTILITIES	7,510	21,000	13,490	36	1,941
6405 000 MAINTENACE - DENTAL EQUIPMENT	0	750	750	0	0
6406 000 BUILDING MAINTENANCE	2,015	4,000	1,985	50	507
6502 000 INSURANCE	518	1,200	682	43	270
Total Expenses	12,105	28,150	16,045	43	3,437
Excess Revenue Over (Under) Expenditures	(6,475)	(5,214)	1,261	124	(1,937)

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:46 PM

01 48 Fleet & Vehicle Maintenance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3480 000 REIMBURSEMENT VEHICLE MAINTENANCE	7,130	50,000	42,870	14	1,496
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	22,721	100,000	77,279	23	6,996
Total Revenues	29,851	150,000	120,149	20	8,492
Expenses					
6110 000 SALARIES	13,617	45,790	32,173	30	3,402
6111 000 OVERTIME	144	2,500	2,357	6	8
6120 000 SOCIAL SECURITY EXPENSE	814	2,907	2,093	28	202
6130 000 MEDICARE EXPENSE	190	680	489	28	47
6140 000 RETIREMENT EXPENSE	1,101	3,750	2,650	29	273
6150 000 EMPLOYEE HEALTH INSURANCE	3,225	9,637	6,412	33	806
6155 000 EMPLOYEE ASSISTANCE PROGRAM	20	80	60	24	7
6160 000 WORKMANS COMP EXPENSE	217	633	417	34	73
6162 000 CLOTHING ALLOWANCE	0	500	500	0	0
6167 000 DISABILITY INSURANCE	0	250	250	0	0
6204 000 OPERATING EXPENSE	2,698	2,500	(198)	108	412
6205 001 VEHICLE PART INVENTORY	5,551	45,000	39,449	12	3,135
6206 000 FUEL EXPENSE	27,545	100,000	72,455	28	7,712
6401 000 UTILITIES	1,738	4,500	2,762	39	502
6402 001 CELL PHONE	117	275	158	43	20
6502 000 INSURANCE	503	2,022	1,519	25	503
6710 000 EQUIPMENT/TIRES	487	6,000	5,513	8	10
6711 000 TOOLS	81	2,500	2,419	3	0
Total Expenses	58,048	229,524	171,476	25	17,112
Excess Revenue Over (Under) Expenditures	(28,197)	(79,524)	(51,327)	35	(8,620)

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:46 PM

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	94,474	397,800	303,326	24	13,093
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	3,147	19,000	15,853	17	1,513
3600 000 MISCELLANEOUS REVENUE	1,474	1,500	26	98	339
3602 001 INTEREST - INVESTMENTS	5,694	8,000	2,306	71	1,629
3630 000 RESERVOIR LEASE	0	13,000	13,000	0	0
3941 000 WATER SALES	110,038	371,175	261,137	30	29,042
3942 000 LATE CHARGES	1,596	5,200	3,604	31	371
3943 000 CAPITAL IMPROVEMENT FEES	36,396	104,535	68,139	35	9,430
3945 000 TAP FEES	3,000	5,000	2,000	60	0
3948 000 SALE OF WATER TO VICTOR	55,763	167,290	111,528	33	13,941
3948 001 SALE OF WATER TO OUTSIDE USERS	1,423	18,000	16,577	8	488
3949 000 REESTABLISH WATER CONNECTION	175	600	425	29	150
3955 000 SALE OF WATER TO CC&V MINE	18,966	125,864	106,898	15	6,322
Total Revenues	332,146	1,236,964	904,818	27	76,318
Expenses					
6110 000 SALARIES	92,607	300,664	208,057	31	23,215
6111 000 OVERTIME	1,093	9,000	7,907	12	111
6112 000 DEPT. MERIT POOL	0	5,800	5,800	0	0
6120 000 SOCIAL SECURITY EXPENSE	5,667	19,559	13,891	29	1,373
6130 000 MEDICARE EXPENSE	1,325	4,574	3,249	29	321
6140 000 RETIREMENT EXPENSE	7,496	25,237	17,741	30	1,866
6150 000 EMPLOYEE HEALTH INSURANCE	19,401	48,737	29,337	40	4,851
6155 000 EMPLOYEE ASSISTANCE PROGRAM	49	450	401	11	16
6160 000 WORKMANS COMP EXPENSE	5,422	16,500	11,078	33	1,828
6163 000 CLOTHING ALLOWANCE	0	1,000	1,000	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	1,549	6,000	4,451	26	1,007
6167 000 DISABILITY INSURANCE	0	1,500	1,500	0	0
6201 000 POSTAGE	1,166	3,000	1,834	39	1,166
6203 000 OFFICE SUPPLIES	338	4,000	3,662	8	325
6204 000 OPERATING EXPENSE	8,186	10,000	1,814	82	4,683
6205 000 VEHICLE MAINTENANCE	1,674	8,000	6,326	21	436
6206 000 FUEL EXPENSE	4,463	13,500	9,037	33	1,123
6207 000 OPERATING EQUIPMENT	5,470	5,000	(470)	109	4,724
6208 000 AFFILIATIONS & SUBSCRIPTIONS	480	650	170	74	0
6209 000 TRAVEL	51	500	449	10	0
6210 000 TRAINING	1,099	4,000	2,901	27	0
6303 000 LEGAL	16,008	15,000	(1,008)	107	4,715
6304 000 AUDITOR	780	3,300	2,520	24	0
6311 000 BILLING SOFTWARE SUPP CONTRACT	1,200	5,000	3,800	24	1,200
6312 000 AUTOCAD MAINTENANCE CONTRACT	3,913	2,000	(1,913)	196	1,716
6401 000 UTILITIES	15,445	54,000	38,555	29	4,923
6402 000 PHONE	745	3,000	2,255	25	181
6402 001 CELL PHONES	1,357	3,100	1,743	44	321
6402 003 INTERNET	156	0	(156)	0	52
6409 000 CONTINGENCY	0	20,000	20,000	0	0
6502 000 INSURANCE	17,591	36,000	18,409	49	8,582
6611 000 LEASE/PURCHASE EQUIPMENT	37	0	(37)	0	12
6612 000 PAYROLL VENDOR	335	925	590	36	72
6630 000 BUILDING MAINTENANCE	2,269	1,500	(769)	151	777
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	217,372	637,496	420,124	34	69,596
Excess Revenue Over (Under) Expenditures	114,774	599,468	484,694	19	6,722

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

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	34,193	40,991	6,798	83	34,193
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	1,975	3,000	1,025	66	120
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>46,715</u>	<u>130,929</u>	<u>84,214</u>	<u>36</u>	<u>34,313</u>
Excess Revenue Over (Under) Expenditures	<u>(46,715)</u>	<u>(130,929)</u>	<u>(84,214)</u>	<u>36</u>	<u>(34,313)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:47 PM

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3940 000 SEWER FEES	56,557	192,723	136,166	29	14,823
3942 000 LATE CHARGES	656	2,100	1,445	31	155
3943 000 CAPITAL IMPROVEMENT FEES	5,967	22,998	17,031	26	1,542
3945 000 TAP FEES	3,000	0	(3,000)	0	0
Total Revenues	66,180	217,821	151,641	30	16,520
Expenses					
6110 000 SALARIES	48,000	188,539	140,539	25	13,139
6111 000 OVERTIME	372	5,000	4,628	7	113
6120 000 SOCIAL SECURITY	2,973	11,999	9,027	25	815
6130 000 MEDICARE	695	2,806	2,111	25	191
6140 000 RETIREMENT EXPENSE	3,845	15,483	11,638	25	1,060
6150 000 EMPLOYEE HEALTH INSURANCE	9,704	28,989	19,285	33	2,428
6155 000 EMPLOYEE ASSITANCE PROGRAM	29	130	101	23	10
6160 000 WORKERS COMP	1,756	5,136	3,380	34	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	457	3,000	2,543	15	271
6205 000 VEHICLE MAINTENANCE	0	3,000	3,000	0	0
6206 000 FUEL EXPENSE	464	1,800	1,336	26	141
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	60	2,500	2,440	2	0
6271 000 TESTING	9,198	25,000	15,802	37	2,381
6272 000 PERMITS	84	3,000	2,916	3	84
6273 000 REPLACEMENT SYSTEM PARTS	824	10,000	9,176	8	457
6275 000 TOOLS & EQUIPMENT - SYSTEM	214	3,000	2,786	7	137
6280 000 TREATMENT PLANT IMPROVEMENTS	629	1,500	871	42	629
6281 000 TREATMENT PLANT SUPPLIES	1,436	5,500	4,064	26	365
6282 000 TOOLS & EQUIPMENT	490	1,500	1,010	33	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	0
6305 000 PROFESSIONAL SERVICES	0	3,200	3,200	0	0
6401 000 UTILITIES	26,817	97,000	70,183	28	8,549
6402 000 PHONE	525	3,100	2,575	17	123
6402 003 INTERNET	156	0	(156)	0	52
6502 000 INSURANCE	12,511	19,866	7,355	63	4,943
6612 000 PAYROLL VENDOR	335	850	515	39	72
6700 000 HIRING EXPENSE	67	0	(67)	0	0
6993 000 COUNCIL COMPENSATION	0	4,500	4,500	0	0
6996 000 CHEMICAL TREATMENT	13,556	45,000	31,444	30	1,469
Total Expenses	136,123	564,498	428,375	24	38,021
Excess Revenue Over (Under) Expenditures	(69,943)	(346,677)	(276,734)	20	(21,501)

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:47 PM

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	0
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	0
6271 000 TESTING	3,851	11,500	7,649	33	696
6272 000 PERMITS	79	1,000	921	8	0
6273 000 REPLACEMENT SYSTEM PARTS	2,442	3,000	558	81	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	119	2,000	1,881	6	34
6401 000 UTILITIES	6,424	23,500	17,076	27	1,931
6402 000 PHONE	645	1,800	1,155	36	165
6502 000 Insurance	1,575	2,745	1,170	57	683
6925 000 GOLD KING	0	500	500	0	0
6996 000 CHEMICAL TREATMENT	2,720	15,500	12,780	18	1,990
Total Expenses	<u>18,548</u>	<u>71,745</u>	<u>53,197</u>	<u>26</u>	<u>5,499</u>
Excess Revenue Over (Under) Expenditures	<u>(18,548)</u>	<u>(71,745)</u>	<u>(53,197)</u>	<u>26</u>	<u>(5,499)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:47 PM

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	1,380	5,000	3,620	28	100
3600 000 MISC. REVENUE	261	150	(111)	174	0
3602 001 INTEREST - INVESTMENTS	8,871	14,500	5,629	61	2,441
Total Revenues	10,512	878,938	868,426	1	2,541
Expenses					
6110 000 SALARIES	14,696	82,959	68,263	18	3,678
6111 000 OVERTIME	353	50	(303)	707	103
6112 000 DEPT. MERIT POOL	0	4,000	4,000	0	0
6120 000 SOCIAL SECURITY EXPENSE	928	5,395	4,467	17	233
6130 000 MEDICARE EXPENSE	217	1,262	1,045	17	55
6140 000 RETIREMENT EXPENSE	1,204	6,961	5,757	17	303
6150 000 HEALTH INSURANCE	3,233	9,739	6,505	33	808
6155 000 EMPLOYEE ASSITANCE PROGRAM	10	50	40	20	3
6160 000 WORKERS COMP.	242	708	466	34	82
6167 000 DISABILITY INSURANCE	0	265	265	0	0
6203 000 OFFICE SUPPLIES	44	600	556	7	12
6204 000 OPERATING EXPENSE	140	1,500	1,360	9	18
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	410	1,150	740	36	95
6402 000 PHONE	433	1,000	567	43	110
6402 003 INTERNET	156	0	(156)	0	52
6409 000 CONTINGENCY	0	500	500	0	0
6412 000 CPI CONFERENCE	1,046	4,500	3,454	23	0
6502 000 INSURANCE	3,198	4,123	925	78	1,023
6611 000 LEASE/PURCHASE EQUIPMENT	105	375	270	28	40
6612 000 PAYROLL VENDOR	633	2,200	1,567	29	114
6700 000 HIRING EXPENSE	50	0	(50)	0	50
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	86,004	403,037	317,033	21	6,779
Excess Revenue Over (Under) Expenditures	(75,492)	475,901	551,393	(16)	(4,238)

Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018

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	14,901	57,604	42,703	26	3,669
6120 000 SOCIAL SECURITY EXPENSE	919	3,571	2,653	26	226
6130 000 MEDICARE EXPENSE	215	835	620	26	53
6140 000 RETIREMENT EXPENSE	1,174	3,704	2,530	32	294
6150 000 HEALTH INSURANCE EXPENSE	3,233	9,622	6,389	34	808
6155 000 EMPLOYEE ASSISTANCE PROGRAM	10	45	35	22	3
6160 000 WORKERS COMP	242	708	466	34	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	950	3,000	2,050	32	885
6209 000 TRAVEL	0	100	100	0	0
6401 000 UTILITIES	10,169	28,000	17,831	36	2,691
6402 000 PHONE	1,087	1,600	513	68	281
6402 001 CELL PHONE	158	550	392	29	53
6502 000 INSURANCE	2,979	5,307	2,328	56	1,321
6611 001 LEASE STAR BUILDING/PARKING	1,680	5,040	3,360	33	420
6611 002 OTHER COSTS STAR BUILDING	3,129	4,100	971	76	0
6621 000 ELEVATOR MAINTENACE CONTRACT	606	1,100	494	55	303
6910 000 BUILDING MAINTENANCE	130	5,000	4,870	3	0
6920 000 BUTTE FOUNDATION SPONSORSHIP	280,000	280,000	0	100	0
Total Expenses	321,582	410,556	88,974	78	11,089
Excess Revenue Over (Under) Expenditures	(321,582)	(200,556)	121,026	160	(11,089)

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:47 PM

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 RETAIL SALES	1,223	13,000	11,777	9	651
3112 000 ADMISSIONS	2,399	20,000	17,601	12	1,356
3114 000 OVERNIGHT STAY PROGRAM	1,500	3,500	2,000	43	750
3160 000 DONATIONS	0	1,200	1,200	0	0
3600 000 MISC. REVENUE	(209)	0	209	0	0
Total Revenues	4,913	37,700	32,787	13	2,757
Expenses					
6110 000 SALARIES	19,382	71,139	51,757	27	4,723
6120 000 SOCIAL SECURITY EXPENSE	1,197	4,411	3,214	27	291
6130 000 MEDICARE EXPENSE	280	1,032	752	27	68
6140 000 RETIREMENT EXPENSE	1,227	4,910	3,683	25	307
6150 000 HEALTH INSURANCE	3,239	10,229	6,991	32	809
6155 000 EMPLOYEE ASSITANCE PROGRAM	10	45	35	22	3
6160 000 WORKERS COMP.	160	708	548	23	82
6167 000 DISABILITY INSURANCE	0	285	285	0	0
6203 000 OFFICE SUPPLIES	0	400	400	0	0
6204 000 OPERATING EXPENSE	780	3,000	2,220	26	465
6205 000 FIRE STATION #3	336	1,800	1,464	19	19
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	50	0	100	0
6401 000 UTILITIES	3,922	10,300	6,378	38	976
6402 000 PHONE	597	2,100	1,503	28	166
6402 001 CELL PHONE	371	1,000	629	37	93
6402 003 INTERNET	156	0	(156)	0	52
6502 000 INSURANCE	613	1,250	637	49	296
6850 000 RETAIL SALES MATERIAL COST	2,727	5,500	2,773	50	0
6856 000 MARKETING MATERIALS	0	1,000	1,000	0	0
6857 000 BUILDING MAINTENANCE	42	1,000	958	4	0
Total Expenses	35,089	120,159	85,070	29	8,350
Excess Revenue Over (Under) Expenditures	(30,176)	(82,459)	(52,283)	37	(5,593)

**Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018**

Run: 5/09/2018 at 2:47 PM

08 60 Heritage Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3140 000 FACILITY RENTAL	425	1,000	575	43	25
3160 000 DONATIONS	1,223	6,500	5,278	19	385
3600 000 MISC. REVENUE	123	1,000	877	12	0
Total Revenues	1,771	8,500	6,729	21	410
Expenses					
6110 000 SALARIES	21,070	74,232	53,162	28	5,014
6111 000 OVERTIME	24	0	(24)	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,308	4,602	3,295	28	311
6130 000 MEDICARE EXPENSE	306	1,076	771	28	73
6140 000 RETIREMENT EXPENSE	885	2,700	1,815	33	209
6150 000 HEALTH INSURANCE	227	622	395	37	57
6155 000 EMPLOYEE ASSITANCE PROGRAM	39	165	126	24	13
6160 000 WORKERS COMP.	847	2,477	1,630	34	286
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	8	2,700	2,692	0	8
6208 000 POSTAGE	19	0	(19)	0	19
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	300	300	0	0
6211 000 AFFILIATIONS/SUBSCRIPTIONS	15	325	310	5	0
6212 000 ALARM SYSTEM	261	650	389	40	0
6401 000 UTILITIES	7,088	18,700	11,612	38	1,944
6402 000 PHONE/INTERNET	631	8,400	7,769	8	0
6402 003 INTERNET	156	0	(156)	0	52
6502 000 INSURANCE	1,257	2,700	1,443	47	606
6510 000 COFFEE/WATER SERVICE	235	1,000	765	24	85
6530 000 BUILDING MAINTENANCE	31	5,000	4,969	1	31
6530 001 DISPLAY MAINTENANCE	1,049	5,000	3,951	21	1,024
6550 000 UNIFORMS	100	600	500	17	0
6565 000 PIKES PEAK COUNTRY ATTRACTIONS	18,975	19,600	625	97	0
6611 000 LEASED EQUIPMENT	36	200	164	18	11
6621 000 ELEVATOR MAINTENANCE CONTRACT	332	2,000	1,668	17	332
6700 000 HIRING EXPENSE	190	200	10	95	163
6990 002 SIDEWALK REPLACEMENT	0	10,000	10,000	0	0
Total Expenses	55,089	165,684	110,595	33	10,238
Excess Revenue Over (Under) Expenditures	(53,318)	(157,184)	(103,866)	34	(9,828)

Revenue and Expense by Department
City of Cripple Creek
For 4/30/2018

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	0
6120 000 SOCIAL SECURITY EXPENSE	108	1,019	910	11	0
6130 000 MEDICARE EXPENSE	25	238	213	11	0
6160 000 WORKERS COMP.	324	725	401	45	82
6203 000 OFFICE SUPPLIES	0	125	125	0	0
6204 000 OPERATING EXPENSE	0	500	500	0	0
6401 000 UTILITIES	2,683	6,700	4,017	40	687
6402 000 PHONE	266	1,000	734	27	59
6502 000 INSURANCE	215	700	485	31	105
6910 000 TRAIN CAR AND RESTROOM MAINTEN	142	1,500	1,358	9	0
Total Expenses	5,507	28,935	23,428	19	933
Excess Revenue Over (Under) Expenditures	(5,507)	(28,935)	(23,428)	19	(933)