

City of Cripple Creek

A National Historic Landmark District

Monthly Financial Report Income Statements (Revenues and Expenses)

May 2018

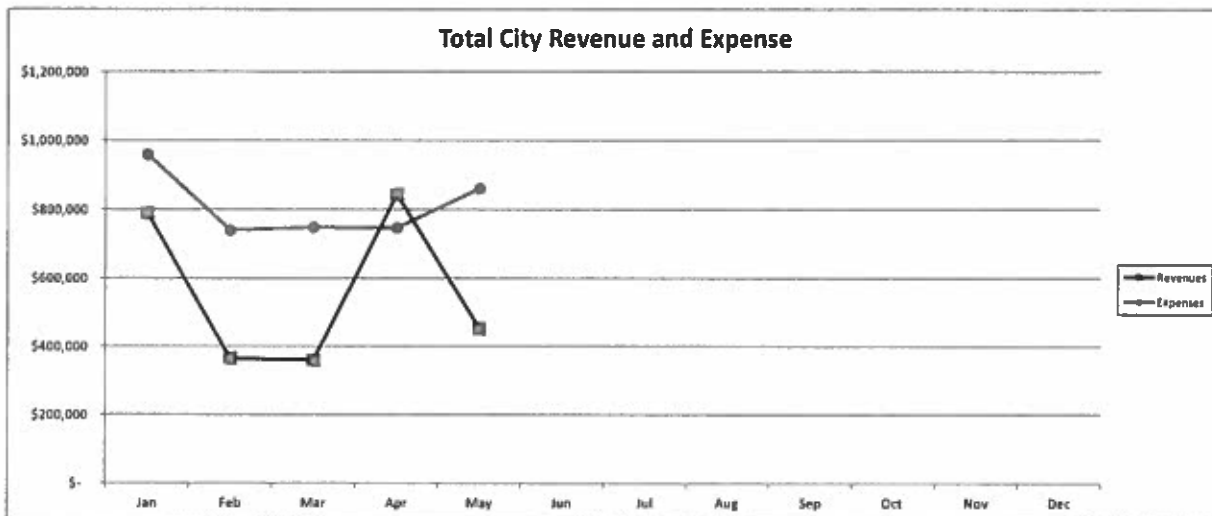


Finance Department
6/5/18

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	\$ 452,445								\$ 2,812,409
Expenses	\$ 959,059	\$ 739,928	\$ 748,568	\$ 746,979	\$ 861,274								\$ 4,055,808
Cash Flow	\$ (169,168)	\$ (374,634)	\$ (388,430)	\$ 97,662	\$ (408,829)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,243,399)



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	266,859	247,517	746,097	302,573								2,245,182
Enterprise Fund	102,882	96,293	108,168	92,836	144,601								544,760
Historic Preservation Fund	4,893	2,342	4,453	5,708	5,271								22,467
Total Revenue	\$ 789,891	\$ 365,294	\$ 360,138	\$ 844,641	\$ 452,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,812,409

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	562,161	713,853								2,979,918
Enterprise Fund	68,878	109,334	99,418	147,430	107,780								532,850
Historic Preservation Fund	333,791	97,111	35,119	37,388	39,631								543,040
Total Expenses	\$ 959,059	\$ 739,928	\$ 748,568	\$ 746,979	\$ 861,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,055,808

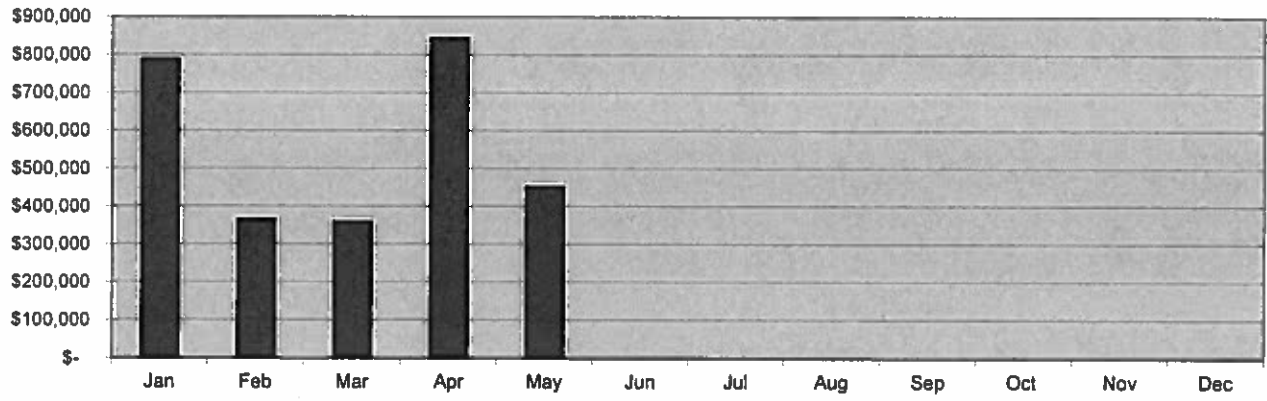
Dollar Change
Percent Change

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Cash Flow Surplus or (Deficit)													
General Fund	125,948	(266,824)	(368,514)	183,938	(411,280)	-	-	-	-	-	-	-	(734,736)
Enterprise Fund	33,984	(13,041)	6,750	(54,584)	36,811	-	-	-	-	-	-	-	11,910
Historic Preservation Fund	(329,088)	(94,769)	(30,666)	(31,680)	(34,360)	-	-	-	-	-	-	-	(520,573)
Total Cash Flow	\$ (169,168)	\$ (374,634)	\$ (388,430)	\$ 97,662	\$ (408,829)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,243,399)

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.

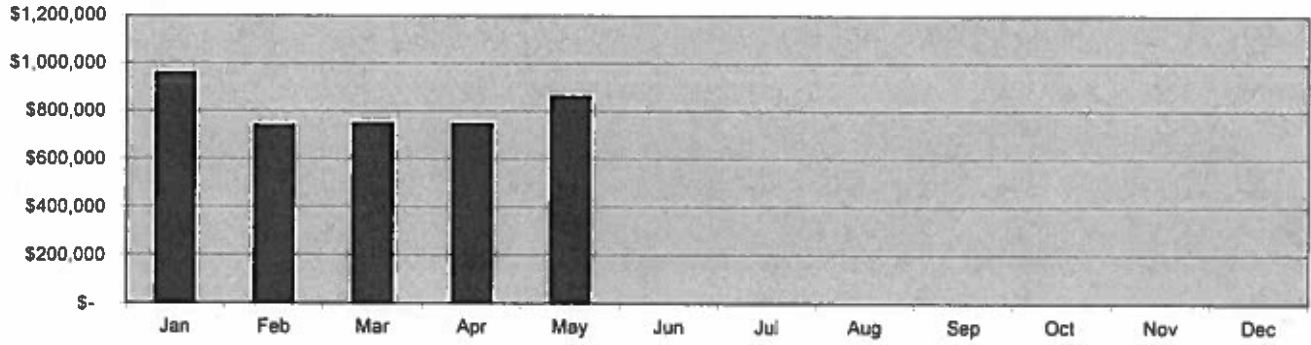
Total City Revenues

Dollars



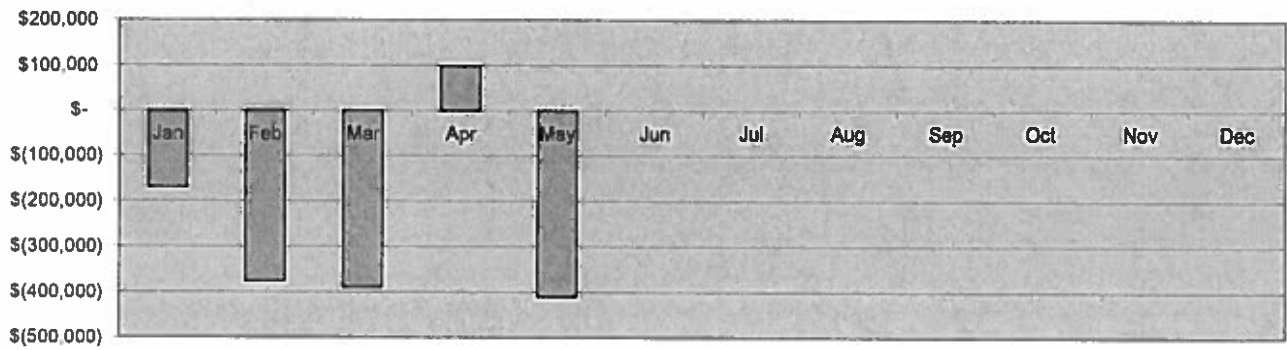
Total City Expenses

Dollars

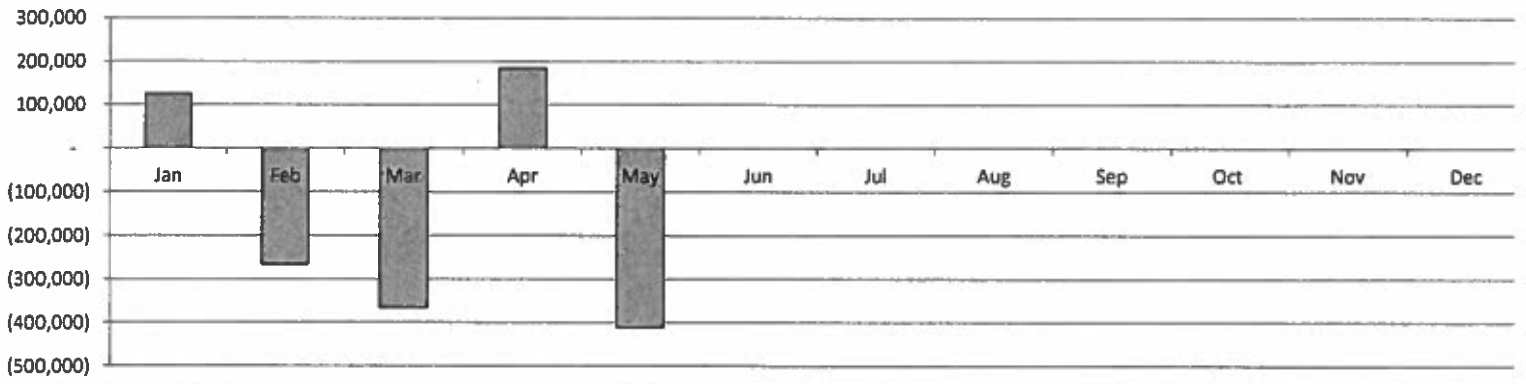


Total City Cash Flow

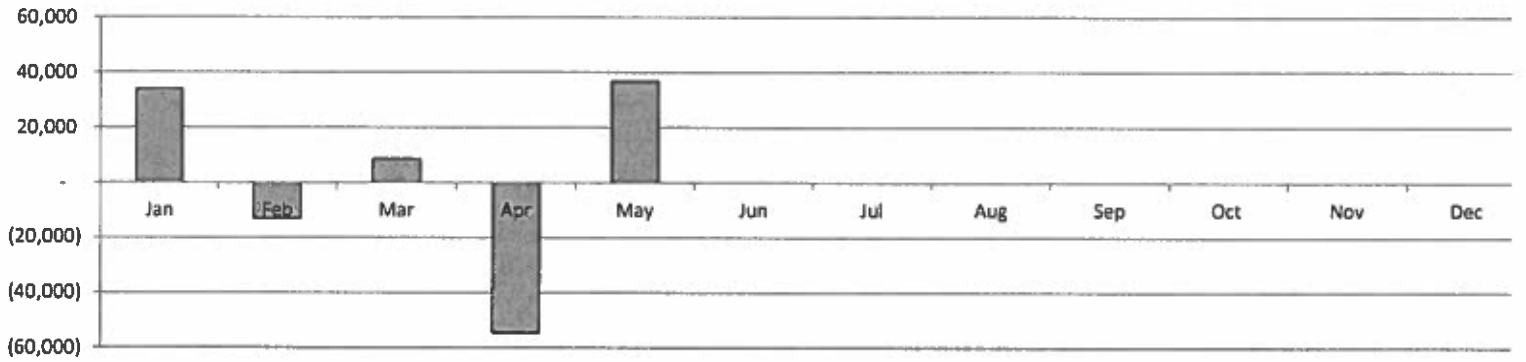
Dollars



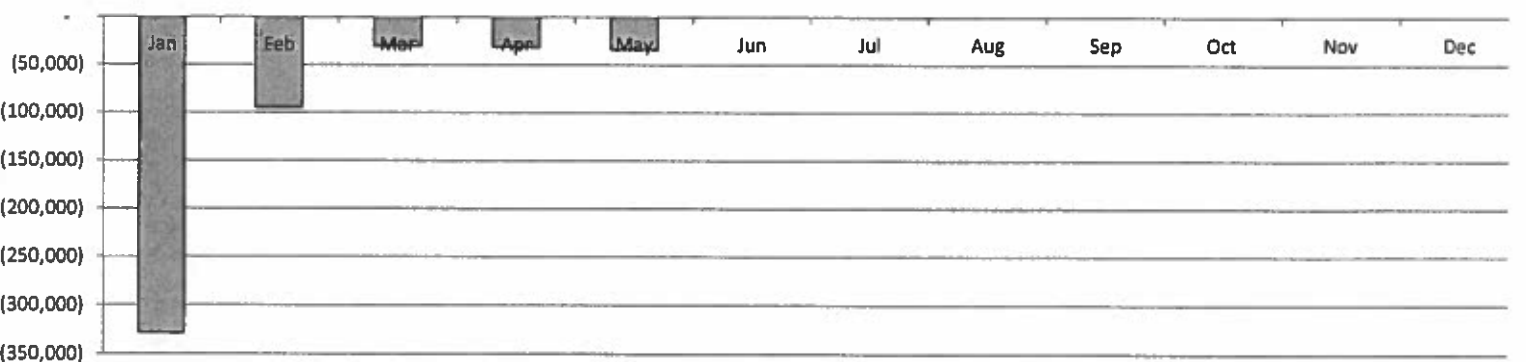
General Fund Monthly Cash Flow



Enterprise Fund Monthly Cash Flow



Historic Preservation Fund Monthly Cash Flow



Monthly Summary by Fund/Dept
City of Cripple Creek
For 5/31/2018

	<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	1,928,875	6,228,637	4,299,762	31	216,667
12 Transportation Department	27,338	225,876	198,538	12	6,084
15 Police Department	9,387	54,332	44,945	17	1,232
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	66,653	43,825	(22,828)	152	42,585
35 Park/Rec Department	29,128	88,000	58,872	33	4,361
39 Advertising	53,950	300,000	246,050	18	14,201
40 Events	12,647	63,600	50,953	20	4,310
45 Road & Bridge	20,721	282,042	261,322	7	4,456
47 Medical Services	6,630	22,936	16,306	29	1,000
48 Fleet & Vehicle Maintenance	37,528	150,000	112,472	25	7,677
Total Revenues	2,199,417	7,709,123	5,509,708	29	302,573
<u>Expenses</u>					
10 General Government	124,658	527,720	403,062	24	42,786
11 Administration	112,672	277,131	164,460	41	35,648
12 Transportation Department	137,327	415,952	278,626	33	36,181
13 City Clerk Office	66,997	155,860	88,863	43	16,194
14 Custodial	127,397	343,165	215,768	37	30,970
15 Police Department	530,767	1,309,089	778,321	41	135,329
17 Police - Dispatch	210,453	520,588	310,134	40	51,066
20 Fire Department	627,946	1,421,258	793,311	44	135,609
23 Finance	90,200	212,968	122,768	42	24,592
25 Building Department	74,184	203,066	128,882	37	18,400
26 Human Resources	72,555	176,223	103,669	41	18,307
27 Information Technology	42,752	110,348	67,596	39	7,229
35 Park/Rec Department	217,510	545,786	328,276	40	51,852
39 Advertising	115,627	415,150	299,523	28	2,125
40 Events	177,764	413,417	235,653	43	24,908
45 Road & Bridge	162,936	649,529	486,593	25	65,064
47 Medical Services	15,221	28,150	12,929	54	3,115
48 Fleet & Vehicle Maintenance	72,526	229,524	156,998	32	14,478
Total Expenses	2,979,492	7,954,924	4,975,432	37	713,853
Excess Revenue Over (Under) Expenditures	(780,075)	(245,801)	534,276	317	(411,280)

Monthly Summary by Fund/Dept
City of Cripple Creek
For 5/31/2018

	<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	460,004	1,236,964	776,961	37	127,855
02 30 Waste Water Treatment	<u>82,926</u>	<u>217,821</u>	<u>134,895</u>	<u>38</u>	<u>16,746</u>
Total Revenues	542,930	1,454,785	911,856	37	144,601
<u>Expenses</u>					
10 02 Water/Sewer D&C Operational	282,329	637,497	355,167	44	64,957
02 20 Water/Sewer D&C Capital	32,078	130,929	98,851	25	463
02 30 Waste Water Treatment	173,854	564,499	390,645	31	37,728
02 50 Water Treatment	<u>23,189</u>	<u>71,745</u>	<u>48,556</u>	<u>32</u>	<u>4,642</u>
Total Expenses	<u>511,450</u>	<u>1,404,670</u>	<u>893,219</u>	<u>36</u>	<u>107,790</u>
Excess Revenue Over (Under) Expenditures	<u>31,480</u>	<u>50,115</u>	<u>18,637</u>	<u>63</u>	<u>36,811</u>

**Monthly Summary by Fund/Dept
City of Cripple Creek
For 5/31/2018**

	<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percent Received/Exp</u>	<u>Current Month Actual</u>
<u>08 08 Historic Preservation</u>					
<u>Revenues</u>					
08 30 Historic Preservation	13,148	878,938	865,790	2	2,636
08 43 Butte Theater	0	210,000	210,000	0	0
08 50 Jail Museum	7,072	37,700	30,628	19	2,160
08 60 Heritage Center	2,245	8,500	6,255	26	475
Total Revenues	22,465	1,135,138	1,112,673	2	5,271
<u>Expenses</u>					
08 30 Historic Preservation	95,692	403,035	307,343	24	9,687
08 43 Butte Theater	331,352	410,557	79,205	81	9,769
08 50 Jail Museum	44,200	120,159	75,959	37	9,112
08 60 Heritage Center	65,499	165,685	100,186	40	10,408
08 80 Train Car - Info Center	6,162	28,935	22,772	21	655
Total Expenses	542,905	1,128,371	585,465	48	39,631
Excess Revenue Over (Under) Expenditures	(520,440)	6,767	527,208	(7,691)	(34,360)

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018**

Run: 6/05/2018 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	65,330	126,728	61,398	52	17,191
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	5,280	11,000	5,720	48	1,367
3130 000 SALES TAX	195,747	575,000	379,253	34	42,497
3170 000 ADDTL FEES ON MOTOR VEHICLES	6,452	7,000	548	92	1,356
3180 000 GAMING DEVICE FEES	1,613,386	3,580,200	1,966,814	45	140,260
3181 000 DEVICE SWITCHOUT FEES	1,950	4,000	2,050	49	500
3182 000 FRANCHISE FEES	9,319	152,000	142,681	6	9,315
3210 000 BUSINESS LICENSES	4,725	8,000	3,275	59	710
3220 000 LIQUOR LICENSE FEES	2,578	7,000	4,423	37	75
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	575	1,500	925	38	0
3340 000 CIGARETTE TAX	1,080	4,300	3,220	25	234
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	454	1,700	1,247	27	25
3600 000 MISCELLANEOUS REVENUE	9,168	25,000	15,832	37	87
3602 001 INTEREST - INVESTMENTS	12,832	29,000	16,168	44	3,050
Total Revenues	1,928,876	6,228,637	4,299,761	31	216,667
Expenses					
6112 000 PAY FOR PERFORMANCE COL POOL	831	41,550	40,719	2	0
6166 000 DEPEND HEALTHCARE PROGRAM	39,049	66,000	26,951	59	7,789
6201 000 CITY HALL MAINTENANCE	461	0	(461)	0	0
6204 000 OPERATING EXPENSE	913	5,000	4,087	18	0
6206 000 BANK/CREDIT CARD PROCESSING EXP.	1,356	4,000	2,644	34	278
6207 000 VETERANS MEMORIAL WALL	0	1,000	1,000	0	0
6301 000 LEGAL ADVERTISING	200	0	(200)	0	0
6304 000 AUDITOR	28,597	27,000	(1,597)	106	18,691
6307 000 COMMUNITY ALLOCATIONS	0	17,500	17,500	0	0
6307 003 SCHOOL SCHOLARSHIP FUND	5,000	5,000	0	100	5,000
6311 000 SOFTWARE SUPPORT CONTRACTS	0	5,000	5,000	0	0
6312 000 TELLER CNTY TREASURER FEES	1,321	2,700	1,379	49	337
6401 000 UTILITIES	8,880	19,500	10,620	46	1,496
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	0
6611 001 PARKING LOT LEASE - BENNETT AV	5,000	12,000	7,000	42	1,000
6612 000 PAYROLL VENDOR	8,625	25,000	16,375	35	1,722
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	608	1,200	592	51	304
6622 000 TOWN BEAUTIFICATION	0	10,000	10,000	0	0
6910 001 CITY HALL RENOVATION	502	0	(502)	0	0
6992 000 COUNCIL SEMINAR/CONFERENCES/RETREATS	3,910	8,200	4,290	48	1,418
6992 001 COUNCIL MEETINGS/BROADCASTS	0	1,200	1,200	0	0
6993 000 COUNCIL COMPENSATION	17,359	40,000	22,641	43	4,734
6996 000 CITY COUNCIL EAP	65	225	160	29	16
6999 000 PAYROLL ACCRUAL CLEARING	(848)	0	848	0	0
Total Expenses	124,659	527,720	403,061	24	42,785
Excess Revenue Over (Under) Expenditures	1,804,217	5,700,917	3,896,700	32	173,882

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

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	54,885	129,728	74,843	42	14,969
6120 000 SOCIAL SECURITY EXPENSE	3,396	8,043	4,647	42	926
6130 000 MEDICARE EXPENSE	794	1,881	1,087	42	217
6140 000 RETIREMENT EXPENSE	3,992	10,378	6,387	38	798
6150 000 EMPLOYEE HEALTH INSURANCE	4,211	9,654	5,443	44	842
6155 000 EMPLOYEE ASSISTANCE PROGRAM	13	45	32	29	3
6160 000 WORKMANS COMP EXPENSE	163	317	154	52	55
6167 000 DISABILITY INSURANCE	0	725	725	0	0
6201 000 POSTAGE	61	100	39	61	33
6203 000 OFFICE SUPPLIES	199	500	301	40	19
6204 000 OPERATING EXPENSE	1,250	2,500	1,250	50	300
6205 000 VEHICLE MAINTENANCE	0	300	300	0	0
6206 000 FUEL EXPENSE	51	500	449	10	0
6209 000 TRAVEL	1,394	3,000	1,606	46	0
6210 000 TRAINING	693	1,000	307	69	0
6303 000 LEGAL FEES	27,210	60,000	32,790	45	14,140
6402 000 PHONE	514	1,100	586	47	104
6402 001 CELL PHONES	526	1,450	924	36	105
6402 003 INTERNET	261	0	(261)	0	104
6502 000 INSURANCE	966	1,600	634	60	0
6611 000 LEASE/PURCHASE EQUIPMENT	93	310	217	30	33
6702 000 LOBBYIST	12,000	36,000	24,000	33	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>112,672</u>	<u>277,131</u>	<u>164,459</u>	<u>41</u>	<u>35,648</u>
Excess Revenue Over (Under) Expenditures	<u>(112,672)</u>	<u>(277,131)</u>	<u>(164,459)</u>	<u>41</u>	<u>(35,648)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018**

01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3413 000 RIDERSHIP REVENUE	10,450	22,000	11,550	48	1,918
3500 005 CDOT 5311 OPERAITNG GRANT	4,609	106,380	101,771	4	0
3500 010 CDOT 5311 ADMIN COSTS GRANT	1,794	57,000	55,206	3	0
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	10,417	25,000	14,583	42	4,167
Total Revenues	27,338	225,876	198,538	12	6,085
Expenses					
6110 000 SALARIES	101,222	279,291	178,069	36	28,441
6111 000 OVERTIME	97	550	453	18	0
6120 000 SOCIAL SECURITY EXPENSE	6,264	30,763	24,499	20	1,759
6130 000 MEDICARE EXPENSE	1,465	3,230	1,765	45	411
6140 000 RETIREMENT EXPENSE	3,418	10,749	7,331	32	665
6150 000 EMPLOYEE HEALTH INSURANCE	4,427	18,139	13,712	24	883
6155 000 EMPLOYEE ASSISTANCE PROGRAM	117	375	258	31	29
6160 000 WORKMANS COMP EXPENSE	2,015	3,905	1,890	52	680
6167 000 DISABILITY INSURANCE	0	750	750	0	0
6203 000 OFFICE SUPPLIES	93	1,000	907	9	93
6204 000 OPERATING EXPENSE	1,694	5,000	3,306	34	556
6205 000 VEHICLE MAINTENANCE	1,032	14,000	12,968	7	598
6206 000 FUEL EXPENSE	6,770	24,000	17,230	28	1,574
6208 000 AFFILIATIONS & SUBSCRIPTIONS	1,125	5,000	3,875	23	0
6210 000 TRAINING	339	1,500	1,161	23	0
6211 000 DRIVER TRAINING/PHYSICALS	165	700	535	24	0
6212 000 UNIFORMS	0	500	500	0	0
6213 000 SAFETY TRAINING	180	1,000	820	18	0
6401 000 UTILITIES	1,055	2,300	1,245	46	186
6402 000 PHONE	316	650	334	49	64
6402 001 CELL PHONES	627	1,250	623	50	123
6402 003 INTERNET	261	0	(261)	0	104
6407 000 BUILDING MAINTENANCE	402	1,500	1,098	27	0
6502 000 INSURANCE	3,816	4,300	484	89	0
6611 000 LEASE/PURCHASE EQUIPMENT	56	250	194	23	14
6700 000 EMPLOYEE HIRING	172	500	328	34	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	137,325	415,952	278,627	33	36,180
Excess Revenue Over (Under) Expenditures	(109,987)	(190,076)	(80,089)	58	(30,095)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

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	43,210	96,914	53,704	45	11,917
6111 000 Overtime	7	0	(7)	0	0
6120 000 SOCIAL SECURITY EXPENSE	2,645	6,009	3,364	44	729
6130 000 MEDICARE EXPENSE	619	1,405	787	44	171
6140 000 RETIREMENT EXPENSE	3,127	7,753	4,626	40	643
6150 000 EMPLOYEE HEALTH INSURANCE	8,018	19,206	11,188	42	1,545
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	90	64	29	7
6160 000 WORKMANS COMP EXPENSE	327	633	306	52	110
6167 000 DISABILITY INSURANCE	0	650	650	0	0
6203 000 OFFICE SUPPLIES	2,173	3,500	1,327	62	524
6204 000 OPERATING EXPENSE	445	3,700	3,255	12	40
6208 000 POSTAGE	236	400	164	59	125
6209 000 TRAVEL	0	700	700	0	0
6210 000 TRAINING	605	1,800	1,195	34	10
6301 000 LEGAL ADVERTISING	1,056	1,100	44	96	0
6402 000 PHONE	934	1,700	766	55	193
6402 003 INTERNET	261	0	(261)	0	104
6404 001 MUNICIPAL COURT COSTS	1,003	5,700	4,698	18	45
6502 000 INSURANCE	618	1,300	682	48	0
6611 000 LEASE/PURCHASE EQUIP	80	1,300	1,220	6	32
6990 010 CODIFICATION PROGRAM	1,610	2,000	390	80	0
Total Expenses	67,000	155,860	88,860	43	16,195
Excess Revenue Over (Under) Expenditures	(67,000)	(155,860)	(88,860)	43	(16,195)

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018**

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	80,200	200,735	120,535	40	21,414
6111 000 OVERTIME	734	4,000	3,266	18	395
6120 000 SOCIAL SECURITY EXPENSE	4,780	12,694	7,913	38	1,287
6130 000 MEDICARE EXPENSE	1,118	2,969	1,851	38	301
6140 000 RETIREMENT EXPENSE	5,410	16,379	10,969	33	1,135
6150 000 EMPLOYEE HEALTH INSURANCE	20,103	58,152	38,048	35	4,054
6155 000 EMPLOYEE ASSISTANCE PROGRAM	78	265	187	30	20
6160 000 WORKMANS COMP EXPENSE	817	1,583	766	52	275
6167 000 DISABILITY INSURANCE	0	1,000	1,000	0	0
6201 000 POSTAGE	3	20	17	14	2
6203 000 OFFICE SUPPLIES	327	1,500	1,173	22	124
6203 001 JANITORIAL EQUIP/SUPPLIES	8,914	28,000	19,086	32	1,358
6204 000 OPERATING EXPENSE	208	1,000	792	21	22
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	521	900	379	58	104
6402 001 CELL PHONE	811	1,150	339	71	258
6402 003 INTERNET	261	0	(261)	0	104
6502 000 INSURANCE	1,176	2,800	1,624	42	0
6700 000 HIRING EXPENSE	292	180	(112)	162	13
6702 000 CLOTHING EXPENSE	0	1,000	1,000	0	0
6703 000 COMMUNITY CLEAN UP	1,645	4,000	2,355	41	104
6990 009 EQUIPMENT FOR NEW SITES	0	2,540	2,540	0	0
Total Expenses	<u>127,398</u>	<u>343,167</u>	<u>215,769</u>	<u>37</u>	<u>30,970</u>
Excess Revenue Over (Under) Expenditures	<u>(127,398)</u>	<u>(343,167)</u>	<u>(215,769)</u>	<u>37</u>	<u>(30,970)</u>

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

Run: 6/05/2018 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	475	800	325	59	35
3454 001 DOG IMPOUND FEE	255	1,000	745	26	0
3454 002 PET ADOPTION FEE	530	600	70	88	0
3510 000 FINES	4,315	15,000	10,685	29	433
3513 000 TOWING/IMPOUND	175	1,300	1,125	13	0
3514 000 FINGER PRINTS/GAMING	185	500	315	37	10
3515 013 SCHOOL \$ FOR SRO	0	30,432	30,432	0	0
3515 016 CDOT DUI GRANT	1,383	0	(1,383)	0	478
3517 000 RECORDS REQUEST	168	300	132	56	51
3519 000 POLICE MERCHANDISE FOR SALE	366	800	434	46	5
3520 000 PET DONATIONS	60	1,500	1,440	4	10
3521 000 VIN REVENUE	715	1,600	885	45	210
3600 000 MISC. REVENUE	760	500	(260)	152	0
Total Revenues	9,387	54,332	44,945	17	1,232
Expenses					
6110 000 SALARIES	343,398	795,885	452,487	43	92,213
6111 000 OVERTIME	23,600	65,000	41,400	36	7,845
6120 000 SOCIAL SECURITY EXPENSE	22,135	53,375	31,240	41	6,034
6130 000 MEDICARE EXPENSE	5,177	12,483	7,306	41	1,411
6140 000 RETIREMENT EXPENSE	25,957	68,871	42,913	38	5,289
6150 000 EMPLOYEE HEALTH INSURANCE	51,940	143,129	91,189	36	10,578
6155 000 EMPLOYEE ASSISTANCE PROGRAM	170	450	280	38	42
6160 000 WORKMANS COMP EXPENSE	9,105	17,646	8,541	52	3,071
6162 000 CLOTHING ALLOWANCE	3,849	12,500	8,651	31	208
6167 000 DISABILITY INSURANCE	0	3,800	3,800	0	0
6203 000 OFFICE SUPPLIES	340	3,250	2,910	10	33
6204 000 OPERATING EXPENSE	2,829	14,000	11,171	20	678
6205 000 VEHICLE MAINTENANCE	3,078	10,000	6,922	31	800
6206 000 FUEL EXPENSE	5,052	15,000	9,948	34	1,167
6207 000 OPERATING EQUIPMENT	0	2,000	2,000	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	465	1,000	535	47	35
6209 000 TRAVEL	473	3,000	2,527	16	149
6210 000 TRAINING	694	4,000	3,306	17	373
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	0	4,000	4,000	0	0
6213 000 RADIO EXPENSE	1,684	1,000	(684)	168	385
6214 000 PRISONER MEDICAL EXPENSE	390	1,000	610	39	195
6215 000 ANIMAL CONTROL EXPENSE	980	2,000	1,020	49	104
6215 001 ANIMAL EXPENSE FROM DONATIONS	0	300	300	0	0
6215 002 ANIMAL MEDICAL COSTS	38	1,000	962	4	38
6216 000 TOWING IMPOUND	282	2,200	1,918	13	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	4,921	13,500	8,579	36	791
6402 000 PHONE	3,775	7,600	3,825	50	815
6402 001 CELL PHONES	4,192	8,300	4,108	51	838
6402 003 INTERNET	261	0	(261)	0	104
6502 000 INSURANCE	4,212	13,500	9,288	31	0
6611 000 LEASE/PURCHASE EQUIPMENT	49	0	(49)	0	12
6611 001 COPIER LEASE	1,193	3,000	1,807	40	283
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENACE SERVICE	0	500	500	0	0
6619 000 INVESTIGATIVE SUPPLIES	416	1,500	1,084	28	141
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	4,500	4,500	0	100	750
6625 000 POLICE MERCHANDISE COST	0	300	300	0	0
6700 000 HIRING EXPENSE/TESTING	1,256	2,500	1,244	50	223
6910 000 BUILDING MAINTENANCE	4,358	5,000	642	87	723
6911 000 RIMS SYSTEM	0	3,300	3,300	0	0
Total Expenses	530,769	1,309,089	778,320	41	135,328
Excess Revenue Over (Under) Expenditures	(521,382)	(1,254,757)	(733,375)	42	(134,096)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

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	152,501	366,470	213,969	42	39,274
6111 000 OVERTIME	3,628	15,000	11,372	24	763
6120 000 SOCIAL SECURITY EXPENSE	9,476	23,651	14,175	40	2,427
6130 000 MEDICARE EXPENSE	2,216	5,531	3,315	40	568
6140 000 RETIREMENT EXPENSE	10,977	30,518	19,540	36	2,023
6150 000 EMPLOYEE HEALTH INSURANCE	24,592	57,085	32,492	43	4,917
6155 000 EMPLOYEE ASSISTANCE PROGRAM	104	375	271	28	26
6160 000 WORKMANS COMP EXPENSE	1,062	2,058	996	52	358
6167 000 DISABILITY INSURANCE	0	1,800	1,800	0	0
6203 000 OFFICE SUPPLIES	214	1,000	786	21	0
6204 000 OPERATING EXPENSE	540	1,800	1,260	30	92
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	1,239	3,400	2,161	36	221
6402 000 PHONE	865	1,600	735	54	164
6402 001 CELL PHONES	263	700	437	38	53
6502 000 INSURANCE	1,721	3,800	2,079	45	0
6611 001 COPIER LEASE	345	1,200	855	29	85
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENACE SERVICE	0	250	250	0	0
6700 000 HIRING EXPENSE/TESTING	120	1,000	880	12	96
Total Expenses	210,453	520,588	310,135	40	51,067
Excess Revenue Over (Under) Expenditures	(205,765)	(313,213)	(107,448)	66	(51,067)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

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	332,179	789,660	457,481	42	86,901
6111 000 OVERTIME	43,930	97,000	53,070	45	11,163
6120 000 SOCIAL SECURITY EXPENSE	1,905	3,600	1,695	53	517
6130 000 MEDICARE EXPENSE	5,330	12,500	7,170	43	1,388
6140 000 RETIREMENT EXPENSE	24,025	70,933	46,908	34	6,405
6150 000 EMPLOYEE HEALTH INSURANCE	48,622	126,545	77,924	38	9,723
6155 000 EMPLOYEE ASSISTANCE PROGRAM	326	1,000	674	33	82
6160 000 WORKMANS COMP EXPENSE	26,324	51,020	24,696	52	8,878
6162 000 CLOTHING ALLOWANCE	2,202	6,000	3,798	37	254
6167 000 DISABILITY INSURANCE	8,158	26,900	18,742	30	2,197
6203 000 OFFICE SUPPLIES	70	1,500	1,430	5	0
6204 000 OPERATING EXPENSE	3,311	14,000	10,689	24	1,040
6205 000 VEHICLE MAINTENANCE	1,415	10,000	8,585	14	69
6206 000 FUEL EXPENSE	4,478	16,000	11,522	28	949
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	0
6210 000 TRAINING	3,579	11,000	7,421	33	480
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	625	1,700	1,075	37	625
6220 000 FIRE DEPARTMENT BANQUET	2,000	2,000	0	100	0
6401 000 UTILITIES	8,806	22,000	13,194	40	1,466
6402 000 PHONE	1,147	4,400	3,253	26	47
6402 001 CELL PHONES	2,497	2,600	103	96	410
6402 002 PAGERS	0	400	400	0	0
6402 003 INTERNET	261	0	(261)	0	104
6410 001 VOLUNTEER FIRE EQUIPMENT	85	500	415	17	0
6502 000 INSURANCE	4,881	12,000	7,119	41	0
6503 000 PUBLIC EDUCATION/PREVENTION	0	1,000	1,000	0	0
6611 000 LEASE/PURCHASE EQUIPMENT	64,009	64,000	(9)	100	12
6611 001 COPIER LEASE	934	3,900	2,966	24	0
6621 000 LEXIPOL PROGRAM	4,220	4,000	(220)	106	0
6700 000 HIRING EXPENSE/TESTING	1,338	1,500	163	89	1,338
6910 000 BUILDING MAINTENANCE	1,766	5,000	3,234	35	580
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	1,393	7,000	5,607	20	982
6990 067 RESERVE FIREFIGHTER PROGRAM	6,800	10,000	3,200	68	0
Total Expenses	627,950	1,421,258	793,308	44	135,610
Excess Revenue Over (Under) Expenditures	(626,078)	(1,378,758)	(752,680)	45	(135,610)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

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	68,476	159,349	90,873	43	19,377
6111 000 OVERTIME	0	50	50	0	0
6120 000 SOCIAL SECURITY EXPENSE	4,219	9,880	5,661	43	1,194
6130 000 MEDICARE EXPENSE	987	2,311	1,324	43	279
6140 000 RETIREMENT EXPENSE	4,988	12,748	7,760	39	1,060
6150 000 EMPLOYEE HEALTH INSURANCE	8,236	19,313	11,077	43	1,647
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	85	59	31	7
6160 000 WORKMANS COMP EXPENSE	327	633	306	52	110
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6201 000 POSTAGE	525	1,000	475	52	284
6203 000 OFFICE SUPPLIES	439	800	361	55	252
6204 000 OPERATING EXPENSE	22	300	278	7	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	150	100	33	0
6209 000 TRAVEL	106	1,650	1,544	6	106
6210 000 TRAINING	0	850	850	0	0
6402 000 PHONE	514	825	311	62	104
6402 001 CELL PHONE	263	475	212	55	53
6402 003 INTERNET	261	0	(261)	0	104
6502 000 INSURANCE	703	1,400	697	50	0
6611 000 LEASE/PURCHASE EQUIP	60	250	190	24	15
Total Expenses	<u>90,202</u>	<u>212,969</u>	<u>122,767</u>	<u>42</u>	<u>24,592</u>
Excess Revenue Over (Under) Expenditures	<u>(90,202)</u>	<u>(212,969)</u>	<u>(122,767)</u>	<u>42</u>	<u>(24,592)</u>

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3223 000 CONTRACTORS LICENSE FEES	10,081	14,000	3,919	72	370
3224 000 BUILDING PERMIT FEES	8,605	20,000	11,395	43	2,542
3225 000 BUILDING PLANS REVIEW FEE	39,673	6,000	(33,673)	661	39,673
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	0
Total Revenues	66,654	43,825	(22,829)	152	42,585
Expenses					
6110 000 SALARIES	49,121	123,042	73,921	40	13,387
6111 000 OVERTIME	16	100	84	16	0
6120 000 SOCIAL SECURITY EXPENSE	3,032	7,629	4,596	40	826
6130 000 MEDICARE EXPENSE	709	1,784	1,075	40	193
6140 000 RETIREMENT EXPENSE	3,574	9,843	6,269	36	714
6150 000 EMPLOYEE HEALTH INSURANCE	8,135	19,313	11,178	42	1,627
6155 000 EMPLOYEE ASSISTANCE PROGRAM	39	125	86	31	10
6160 000 WORKMANS COMP EXPENSE	490	950	460	52	165
6167 000 DISABILITY INSURANCE	0	670	670	0	0
6203 000 OFFICE SUPPLIES	536	1,000	464	54	19
6204 000 OPERATING EXPENSE	952	2,000	1,048	48	605
6205 000 VEHICLE MAINTENANCE	44	2,000	1,956	2	0
6206 000 FUEL EXPENSE	442	1,700	1,258	26	94
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	0
6307 000 BUILDING INSPECTION FEES	3,247	11,450	8,203	28	180
6401 000 UTILITIES	1,141	2,800	1,659	41	181
6402 000 PHONE	637	1,200	563	53	132
6402 001 CELL PHONES	541	1,000	459	54	108
6402 003 INTERNET	261	0	(261)	0	104
6502 000 INSURANCE	722	1,700	978	42	0
6611 000 LEASE/PURCHASE EQUIPMENT	116	200	84	58	55
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	0
Total Expenses	74,186	203,066	128,880	37	18,400
Excess Revenue Over (Under) Expenditures	(7,532)	(159,241)	(151,709)	5	24,185

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

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	53,795	124,479	70,684	43	14,362
6120 000 SOCIAL SECURITY EXPENSE	3,321	7,718	4,397	43	887
6130 000 MEDICARE EXPENSE	777	1,805	1,028	43	207
6140 000 RETIREMENT EXPENSE	3,830	9,958	6,128	38	766
6150 000 EMPLOYEE HEALTH INSURANCE	8,150	19,281	11,131	42	1,630
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	85	59	31	7
6160 000 WORKMANS COMP EXPENSE	327	633	306	52	110
6167 000 DISABILITY INSURANCE	0	700	700	0	0
6201 000 POSTAGE	1	50	49	2	0
6203 000 OFFICE SUPPLIES	154	500	346	31	28
6204 000 OPERATING EXPENSE	104	500	397	21	83
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	529	1,250	721	42	109
6402 003 INTERNET	261	0	(261)	0	104
6502 000 INSURANCE	596	1,300	704	46	0
6504 000 MTN. STATES EMPLOYERS COUNCIL	0	5,400	5,400	0	0
6611 000 LEASE/PURCHASE EQUIP	58	275	217	21	14
Total Expenses	<u>72,558</u>	<u>176,224</u>	<u>103,666</u>	<u>41</u>	<u>18,307</u>
Excess Revenue Over (Under) Expenditures	<u>(72,558)</u>	<u>(176,224)</u>	<u>(103,666)</u>	<u>41</u>	<u>(18,307)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018**

01 27 Information Technology

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
Total Revenues	0	0	0	0	0
<u>Expenses</u>					
6204 000 OPERATING EXPENSE	116	800	685	14	0
6402 000 PHONE	493	900	407	55	99
6402 003 INTERNET	261	0	(261)	0	104
6502 000 INSURANCE	257	648	391	40	0
6610 000 OUTSIDE IT CONTRACTOR	28,790	78,000	49,210	37	4,870
6990 001 COMPUTERS/SOFTWARE	12,836	30,000	17,164	43	2,156
Total Expenses	42,753	110,348	67,595	39	7,229
Excess Revenue Over (Under) Expenditures	(42,753)	(110,348)	(67,595)	39	(7,229)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

Run: 6/05/2018 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	4,947	13,300	8,353	37	733
3592 000 CONSERVATION TRUST FUNDS	2,583	12,000	9,417	22	0
3594 000 CHILD CARE SERVICES	4,264	20,500	16,236	21	985
3595 000 ATHLETIC PROGRAM	12,896	23,500	10,604	55	1,828
3596 000 SKATING	972	2,000	1,028	49	76
3597 000 RENTALS	216	1,000	784	22	141
3598 000 ADAP GRANT	(9)	0	9	0	0
3599 000 DONATIONS	433	0	(433)	0	0
3600 000 MISC. REVENUE	613	2,000	1,387	31	19
3601 000 SPECIAL EVENTS	355	1,500	1,145	24	0
3606 000 GREEN HOUSE	390	500	110	78	210
3607 000 SPONSORSHIPS/DONATIONS	0	3,600	3,600	0	0
3608 000 SILVER SNEAKERS REVENUE	1,467	3,100	1,633	47	369
Total Revenues	29,127	88,000	58,873	33	4,361
Expenses					
6110 000 SALARIES	127,300	313,455	186,155	41	33,541
6111 000 OVERTIME	953	1,000	47	95	336
6120 000 SOCIAL SECURITY EXPENSE	7,556	19,496	11,940	39	1,992
6130 000 MEDICARE EXPENSE	1,767	4,560	2,793	39	466
6140 000 RETIREMENT EXPENSE	7,163	21,383	14,220	34	1,397
6150 000 EMPLOYEE HEALTH INSURANCE	20,125	48,384	28,259	42	4,024
6155 000 EMPLOYEE ASSISTANCE PROGRAM	156	430	274	36	39
6160 000 WORKMANS COMP EXPENSE	4,400	8,528	4,128	52	1,484
6167 000 DISABILITY INSURANCE	0	1,250	1,250	0	0
6201 000 POSTAGE	58	2,800	2,742	2	33
6203 000 OFFICE SUPPLIES	1,446	2,700	1,254	54	303
6204 000 OPERATING EXPENSE	1,906	5,000	3,094	38	324
6205 000 VEHICLE MAINTENANCE	471	3,000	2,529	16	50
6206 000 FUEL	3,644	2,000	(1,644)	182	786
6207 000 ADVERTISING AND PRINTING	5,129	8,300	3,171	62	25
6208 000 AFFILIATIONS & SUBSCRIPTIONS	264	350	86	75	0
6209 000 TRAVEL	875	2,500	1,625	35	230
6210 000 TRAINING	294	1,500	1,206	20	154
6211 000 PARK MAINTENANCE	663	4,500	3,837	15	154
6212 000 PARK BLDG MAINTENANCE	1,273	2,500	1,227	51	0
6213 000 CONSERVATION TRUST FUND EXP.	3,017	11,000	7,983	27	1,006
6401 000 UTILITIES	8,070	23,000	14,930	35	1,363
6402 000 PHONE	1,834	4,300	2,466	43	351
6402 001 CELL PHONES	161	550	389	29	32
6402 003 INTERNET	261	0	(261)	0	104
6502 000 INSURANCE	3,285	7,000	3,715	47	0
6503 000 CREDIT CARD COST	14	150	136	9	0
6504 000 PARKING LOT LEASE	1,875	4,500	2,625	42	375
6611 000 LEASE/PURCHASE EQUIPMENT	2,219	5,500	3,281	40	577
6614 000 SKATING	527	1,000	473	53	11
6615 000 ATHLETICS	3,970	15,000	11,030	26	315
6616 000 RECREATION CLASSES	2,595	6,000	3,405	43	1,352
6617 000 SPECIAL EVENTS	1,374	700	(674)	196	694
6619 000 CHILD CARE SERVICES	1,002	6,000	4,998	17	116
6700 000 HIRING EXPENSE	165	850	685	19	81
6810 000 GREEN HOUSE EXPENSES	137	500	363	27	137
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	217,509	545,786	328,277	40	51,852
Excess Revenue Over (Under) Expenditures	(188,382)	(457,786)	(269,404)	41	(47,491)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

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	0
3500 003 TRANSFER-IN FROM HP	0	100,000	100,000	0	0
3500 005 LODGING TAX	51,136	200,000	148,864	26	14,201
Total Revenues	53,950	300,000	246,050	18	14,201
Expenses					
6424 000 TRAVEL HOST MAGAZINE	32,500	40,500	8,000	80	0
6425 000 MAGAZINES/NEWSPAPERS	19,275	47,000	27,725	41	915
6427 000 MAP - TABLET	250	4,000	3,750	6	250
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	0
6456 000 TELEVISION	0	40,000	40,000	0	0
6460 000 JOINT ADVERTISING CAMPAIGN	0	105,000	105,000	0	0
6461 000 UNALLOCATED FUNDS	0	80,000	80,000	0	0
6462 000 CRIPPLE CREEK BRANDED ITEMS	1,680	1,500	(180)	112	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	27,005	30,000	2,995	90	184
6810 000 CVB DUES	0	675	675	0	0
6815 000 OTHER DUES	0	675	675	0	0
6818 000 TRADE SHOWS - PPHC	4,427	10,000	5,573	44	776
6825 000 AD FIRM MATERIAL DEVELOPMENT	3,000	17,000	14,000	18	0
Total Expenses	115,627	415,150	299,523	28	2,125
Excess Revenue Over (Under) Expenditures	(61,677)	(115,150)	(53,473)	54	12,076

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018**

Run: 6/05/2018 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	0
3106 000 CORPORATE EVENT SPONSORSHIP	0	20,000	20,000	0	0
3235 000 VENDOR SPACE FEES	8,250	10,000	1,750	83	3,900
3235 001 VENDOR BUSINESS LICENSE	1,210	7,000	5,790	17	410
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	12,647	63,600	50,953	20	4,310
Expenses					
6110 000 SALARIES	60,747	133,271	72,524	46	16,987
6111 000 OVERTIME	2,631	2,000	(631)	132	234
6120 000 SOCIAL SECURITY	3,914	8,387	4,472	47	1,063
6130 000 MEDICARE	915	1,961	1,046	47	249
6140 000 RETIREMENT	4,071	10,822	6,751	38	766
6150 000 HEALTH INSURANCE	8,150	19,313	11,163	42	1,625
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	100	74	26	7
6160 000 WORKERS COMP	408	792	384	52	138
6164 000 PRINTING & POSTAGE	54	500	446	11	54
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6180 000 PRINTING & POSTAGE	13	0	(13)	0	9
6180 005 POSTAGE	0	50	50	0	0
6203 000 OFFICE SUPPLIES	275	500	225	55	184
6203 002 SPECIAL EVENTS SUPPLIES	1,567	2,500	933	63	0
6204 000 OPERATING EXPENSE	1,854	4,000	2,146	46	203
6204 001 COMPUTERS MAINTENANCE	200	600	400	33	50
6205 000 VEHICLE MAINTENANCE	79	0	(79)	0	0
6206 000 FUEL EXPENSE	179	500	321	36	0
6212 000 PORT-A-POTS CITY HALL PARK	1,720	0	(1,720)	0	400
6402 000 PHONE	645	1,200	555	54	134
6402 001 CELL PHONES	200	1,000	800	20	40
6402 003 INTERNET	260	0	(260)	0	104
6502 000 INSURANCE	2,632	5,121	2,489	51	0
6510 000 FALL FESTIVAL	2,928	20,000	17,072	15	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	53,018	50,000	(3,018)	106	2,366
6589 000 MOTORCYCLE RALLY	1,100	40,000	38,900	3	0
6590 000 DONKEY DERBY/HERITAGE DAYS	4,801	30,000	25,199	16	173
6591 000 4TH OF JULY CELEBRATION	12,117	30,000	17,883	40	0
6592 000 ARMED FORCES EVENT - CITY	1,100	4,600	3,500	24	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	48	300	252	16	13
6700 000 HIRING EXPENSE	110	0	(110)	0	110
Total Expenses	177,762	413,417	235,655	43	24,909
Excess Revenue Over (Under) Expenditures	(165,115)	(349,817)	(184,702)	47	(20,599)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3300 000 HIGHWAY USER FUNDS	17,004	53,238	36,235	32	4,386
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	794	0	(794)	0	70
Total Revenues	20,721	282,042	261,321	7	4,456
Expenses					
6110 000 SALARIES	31,114	86,605	55,491	36	8,467
6111 000 OVERTIME	2,089	2,100	11	99	1,682
6120 000 SOCIAL SECURITY EXPENSE	1,878	5,500	3,621	34	580
6130 000 MEDICARE EXPENSE	439	1,286	847	34	136
6140 000 RETIREMENT EXPENSE	2,420	7,096	4,676	34	576
6150 000 EMPLOYEE HEALTH INSURANCE	8,012	19,339	11,327	41	1,602
6155 000 EMPLOYEE ASSISTANCE PROGRAM	39	125	86	31	10
6160 000 WORKMANS COMP EXPENSE	408	792	384	52	138
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	597	1,500	903	40	542
6205 000 VEHICLE MAINTENANCE	1,495	10,000	8,505	15	55
6206 000 FUEL EXPENSE	2,554	8,000	5,446	32	706
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6401 000 UTILITIES	1,055	2,400	1,345	44	186
6402 001 CELL PHONES	448	900	452	50	110
6404 001 STREET LIGHT UTILITIES	9,568	31,900	22,332	30	2,328
6408 000 STREET SIGNS	2,031	5,000	2,969	41	24
6502 000 INSURANCE	1,538	6,180	4,642	25	0
6505 000 STREET MAITENANCE (PAVING, PAINTING, ETC.)	4,896	200,000	195,104	2	139
6508 000 ICE SLICER	15,018	66,000	50,982	23	0
6611 000 LEASE/PURCHASE EQUIPMENT	39,394	39,500	106	100	39,394
6612 000 TRAFFIC CONTROL	0	2,000	2,000	0	0
6990 006 STRT LIGHT & REGULAR REPLACEMN	1,212	10,000	8,788	12	692
6990 015 CDOT TELLER 1 TRAILS GRANT	11,866	0	(11,866)	0	0
6990 018 CDOT TAP GRANT	24,764	141,630	116,866	17	7,698
Total Expenses	162,934	649,528	486,594	25	65,065
Excess Revenue Over (Under) Expenditures	(142,213)	(367,486)	(225,273)	39	(60,609)

Run: 6/05/2018 at 9:58 AM

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018**

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3400 001 RENT DENTAL PRACTICE	5,000	12,000	7,000	42	1,000
3400 004 RENT PHYSICAL THERAPY	1,500	6,000	4,500	25	0
3400 007 RENT MEDICAL PRACTICE	0	3,000	3,000	0	0
3410 000 INTEREST MEDICAL PRACTICE LOAN	0	1,936	1,936	0	0
3600 000 MISC. REVENUE	130	0	(130)	0	0
Total Revenues	6,630	22,936	16,306	29	1,000
Expenses					
6204 000 OPERATING EXPENSE	2,576	1,200	(1,376)	215	514
6401 000 UTILITIES	10,112	21,000	10,888	48	2,602
6405 000 MAINTENACE - DENTAL EQUIPMENT	0	750	750	0	0
6406 000 BUILDING MAINTENANCE	2,015	4,000	1,985	50	0
6502 000 INSURANCE	518	1,200	682	43	0
Total Expenses	15,221	28,150	12,929	54	3,116
Excess Revenue Over (Under) Expenditures	(8,591)	(5,214)	3,377	165	(2,116)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

01 48 Fleet & Vehicle Maintenance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3480 000 REIMBURSEMENT VEHICLE MAINTENANCE	8,097	50,000	41,903	16	967
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	29,430	100,000	70,570	29	6,709
Total Revenues	37,527	150,000	112,473	25	7,676
Expenses					
6110 000 SALARIES	18,719	45,790	27,071	41	5,102
6111 000 OVERTIME	144	2,500	2,357	6	0
6120 000 SOCIAL SECURITY EXPENSE	1,116	2,907	1,791	38	302
6130 000 MEDICARE EXPENSE	261	680	419	38	71
6140 000 RETIREMENT EXPENSE	1,373	3,750	2,377	37	272
6150 000 EMPLOYEE HEALTH INSURANCE	4,031	9,637	5,606	42	806
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	80	54	33	7
6160 000 WORKMANS COMP EXPENSE	327	633	306	52	110
6162 000 CLOTHING ALLOWANCE	270	500	230	54	270
6167 000 DISABILITY INSURANCE	0	250	250	0	0
6204 000 OPERATING EXPENSE	2,703	2,500	(203)	108	6
6205 001 VEHICLE PART INVENTORY	8,680	45,000	36,320	19	3,128
6206 000 FUEL EXPENSE	31,553	100,000	68,447	32	4,008
6401 000 UTILITIES	2,110	4,500	2,390	47	371
6402 001 CELL PHONE	143	275	132	52	26
6502 000 INSURANCE	503	2,022	1,519	25	0
6710 000 EQUIPMENT/TIRES	487	6,000	5,513	8	0
6711 000 TOOLS	81	2,500	2,419	3	0
Total Expenses	72,527	229,524	156,997	32	14,479
Excess Revenue Over (Under) Expenditures	(35,000)	(79,524)	(44,524)	44	(6,803)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

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	157,214	397,800	240,586	40	62,740
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	4,597	19,000	14,403	24	1,450
3600 000 MISCELLANEOUS REVENUE	1,626	1,500	(126)	108	150
3602 001 INTEREST - INVESTMENTS	7,470	8,000	530	93	1,776
3630 000 RESERVOIR LEASE	0	13,000	13,000	0	0
3941 000 WATER SALES	139,568	371,175	231,607	38	29,529
3942 000 LATE CHARGES	2,013	5,200	3,188	39	417
3943 000 CAPITAL IMPROVEMENT FEES	45,826	104,535	58,709	44	9,430
3945 000 TAP FEES	3,000	5,000	2,000	60	0
3948 000 SALE OF WATER TO VICTOR	69,704	167,290	97,587	42	13,941
3948 001 SALE OF WATER TO OUTSIDE USERS	3,524	18,000	14,476	20	2,102
3949 000 REESTABLISH WATER CONNECTION	175	600	425	29	0
3955 000 SALE OF WATER TO CC&V MINE	25,288	125,864	100,576	20	6,322
Total Revenues	460,005	1,236,964	776,959	37	127,857
Expenses					
6110 000 SALARIES	127,314	300,664	173,350	42	34,708
6111 000 OVERTIME	3,088	9,000	5,912	34	1,994
6112 000 DEPT. MERIT POOL	0	5,800	5,800	0	0
6120 000 SOCIAL SECURITY EXPENSE	7,863	19,559	11,696	40	2,195
6130 000 MEDICARE EXPENSE	1,839	4,574	2,735	40	513
6140 000 RETIREMENT EXPENSE	9,535	25,237	15,703	38	2,038
6150 000 EMPLOYEE HEALTH INSURANCE	24,252	48,737	24,485	50	4,851
6155 000 EMPLOYEE ASSISTANCE PROGRAM	65	450	385	14	16
6160 000 WORKMANS COMP EXPENSE	8,181	16,500	8,319	50	2,759
6163 000 CLOTHING ALLOWANCE	0	1,000	1,000	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	2,021	6,000	3,979	34	473
6167 000 DISABILITY INSURANCE	0	1,500	1,500	0	0
6201 000 POSTAGE	2,653	3,000	347	88	1,487
6203 000 OFFICE SUPPLIES	338	4,000	3,662	8	0
6204 000 OPERATING EXPENSE	8,967	10,000	1,033	90	782
6205 000 VEHICLE MAINTENANCE	1,698	8,000	6,302	21	25
6206 000 FUEL EXPENSE	5,710	13,500	7,790	42	1,247
6207 000 OPERATING EQUIPMENT	5,548	5,000	(548)	111	79
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	18,555	15,000	(3,555)	124	2,547
6304 000 AUDITOR	2,251	3,300	1,049	68	1,471
6311 000 BILLING SOFTWARE SUPP CONTRACT	4,034	5,000	966	81	2,834
6312 000 AUTOCAD MAINTENCE CONTRACT	3,913	2,000	(1,913)	196	0
6401 000 UTILITIES	19,696	54,000	34,304	36	4,251
6402 000 PHONE	928	3,000	2,072	31	183
6402 001 CELL PHONES	1,673	3,100	1,427	54	316
6402 003 INTERNET	261	0	(261)	0	104
6409 000 CONTINGENCY	0	20,000	20,000	0	0
6502 000 INSURANCE	17,591	36,000	18,409	49	0
6611 000 LEASE/PURCHASE EQUIPMENT	49	0	(49)	0	13
6612 000 PAYROLL VENDOR	407	925	518	44	72
6630 000 BUILDING MAINTENANCE	2,269	1,500	(769)	151	0
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	282,329	637,496	355,167	44	64,958
Excess Revenue Over (Under) Expenditures	177,676	599,468	421,792	30	62,899

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

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	19,093	40,991	21,898	47	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	2,275	3,000	725	76	300
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	163	29,500	29,337	1	163
Total Expenses	32,078	130,929	98,851	25	463
Excess Revenue Over (Under) Expenditures	(32,078)	(130,929)	(98,851)	25	(463)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3940 000 SEWER FEES	71,594	192,723	121,130	37	15,036
3942 000 LATE CHARGES	824	2,100	1,277	39	168
3943 000 CAPITAL IMPROVEMENT FEES	7,509	22,998	15,488	33	1,542
3945 000 TAP FEES	3,000	0	(3,000)	0	0
Total Revenues	82,927	217,821	134,894	38	16,746
Expenses					
6110 000 SALARIES	66,314	188,539	122,225	35	18,313
6111 000 OVERTIME	495	5,000	4,505	10	123
6120 000 SOCIAL SECURITY	4,106	11,999	7,894	34	1,133
6130 000 MEDICARE	960	2,806	1,846	34	265
6140 000 RETIREMENT EXPENSE	4,827	15,483	10,656	31	982
6150 000 EMPLOYEE HEALTH INSURANCE	12,132	28,989	16,857	42	2,428
6155 000 EMPLOYEE ASSITANCE PROGRAM	39	130	91	30	10
6160 000 WORKERS COMP	2,650	5,136	2,486	52	894
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	472	3,000	2,528	16	15
6205 000 VEHICLE MAINTENANCE	0	3,000	3,000	0	0
6206 000 FUEL EXPENSE	673	1,800	1,127	37	209
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	60	2,500	2,440	2	0
6271 000 TESTING	10,123	25,000	14,877	40	925
6272 000 PERMITS	84	3,000	2,916	3	0
6273 000 REPLACEMENT SYSTEM PARTS	1,483	10,000	8,517	15	659
6275 000 TOOLS & EQUIPMENT - SYSTEM	341	3,000	2,659	11	128
6280 000 TREATMENT PLANT IMPROVEMENTS	629	1,500	871	42	0
6281 000 TREATMENT PLANT SUPPLIES	2,300	5,500	3,200	42	863
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	2,409	2,500	91	96	1,574
6305 000 PROFESSIONAL SERVICES	0	3,200	3,200	0	0
6401 000 UTILITIES	35,657	97,000	61,343	37	8,840
6402 000 PHONE	648	3,100	2,452	21	123
6402 003 INTERNET	261	0	(261)	0	104
6502 000 INSURANCE	12,511	19,866	7,355	63	0
6612 000 PAYROLL VENDOR	407	850	443	48	72
6700 000 HIRING EXPENSE	96	0	(96)	0	29
6993 000 COUNCIL COMPENSATION	0	4,500	4,500	0	0
6996 000 CHEMICAL TREATMENT	13,596	45,000	31,404	30	40
Total Expenses	173,855	564,498	390,643	31	37,729
Excess Revenue Over (Under) Expenditures	(90,928)	(346,677)	(255,749)	26	(20,983)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

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	106	200	94	53	106
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	4,176	11,500	7,324	36	325
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	159	600	442	26	159
6280 000 TREATMENT PLANT IMPROVEMENTS	1,557	5,000	3,443	31	1,557
6281 000 TREATMENT PLANT SUPPLIES	653	2,000	1,347	33	534
6401 000 UTILITIES	8,127	23,500	15,373	35	1,703
6402 000 PHONE	862	1,800	938	48	217
6502 000 Insurance	1,575	2,745	1,170	57	0
6925 000 GOLD KING	42	500	458	8	42
6996 000 CHEMICAL TREATMENT	2,720	15,500	12,780	18	0
Total Expenses	<u>23,191</u>	<u>71,745</u>	<u>48,554</u>	<u>32</u>	<u>4,643</u>
Excess Revenue Over (Under) Expenditures	<u>(23,191)</u>	<u>(71,745)</u>	<u>(48,554)</u>	<u>32</u>	<u>(4,643)</u>

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

Run: 6/05/2018 at 9:58 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	1,428	5,000	3,572	29	48
3600 000 MISC. REVENUE	261	150	(111)	174	0
3602 001 INTEREST - INVESTMENTS	11,459	14,500	3,041	79	2,588
Total Revenues	13,148	878,938	865,790	2	2,636
Expenses					
6110 000 SALARIES	20,231	82,959	62,728	24	5,535
6111 000 OVERTIME	362	50	(312)	724	9
6112 000 DEPT. MERIT POOL	0	4,000	4,000	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,270	5,395	4,125	24	342
6130 000 MEDICARE EXPENSE	297	1,262	965	24	80
6140 000 RETIREMENT EXPENSE	1,500	6,961	5,460	22	296
6150 000 HEALTH INSURANCE	4,042	9,739	5,697	42	808
6155 000 EMPLOYEE ASSITANCE PROGRAM	13	50	37	26	3
6160 000 WORKERS COMP.	365	708	343	52	123
6167 000 DISABILITY INSURANCE	0	265	265	0	0
6203 000 OFFICE SUPPLIES	63	600	537	11	19
6204 000 OPERATING EXPENSE	169	1,500	1,331	11	29
6209 000 TRAVEL	0	1,500	1,500	0	0
6210 000 TRAINING	0	500	500	0	0
6304 000 AUDITOR	3,092	3,700	608	84	2,021
6401 000 UTILITIES	442	1,150	708	38	31
6402 000 PHONE	542	1,000	458	54	109
6402 003 INTERNET	261	0	(261)	0	104
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	0
6611 000 LEASE/PURCHASE EQUIPMENT	161	375	214	43	57
6612 000 PAYROLL VENDOR	740	2,200	1,460	34	106
6700 000 HIRING EXPENSE	64	0	(64)	0	14
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	95,693	403,037	307,344	24	9,686
Excess Revenue Over (Under) Expenditures	(82,545)	475,901	558,446	(17)	(7,050)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

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	20,405	57,604	37,199	35	5,504
6120 000 SOCIAL SECURITY EXPENSE	1,258	3,571	2,314	35	339
6130 000 MEDICARE EXPENSE	294	835	541	35	79
6140 000 RETIREMENT EXPENSE	1,468	3,704	2,236	40	294
6150 000 HEALTH INSURANCE EXPENSE	4,041	9,622	5,581	42	808
6155 000 EMPLOYEE ASSISTANCE PROGRAM	13	45	32	29	3
6160 000 WORKERS COMP	365	708	343	52	123
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	963	3,000	2,037	32	13
6209 000 TRAVEL	0	100	100	0	0
6401 000 UTILITIES	11,833	28,000	16,167	42	1,663
6402 000 PHONE	1,411	1,600	189	88	323
6402 001 CELL PHONE	210	550	340	38	53
6502 000 INSURANCE	2,979	5,307	2,328	56	0
6611 001 LEASE STAR BUILDING/PARKING	2,100	5,040	2,940	42	420
6611 002 OTHER COSTS STAR BUILDING	3,129	4,100	971	76	0
6621 000 ELEVATOR MAINTENACE CONTRACT	606	1,100	494	55	0
6910 000 BUILDING MAINTENANCE	277	5,000	4,723	6	147
6920 000 BUTTE FOUNDATION SPONSORSHIP	280,000	280,000	0	100	0
Total Expenses	331,352	410,556	79,204	81	9,769
Excess Revenue Over (Under) Expenditures	(331,352)	(200,556)	130,796	165	(9,769)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 RETAIL SALES	1,951	13,000	11,049	15	729
3112 000 ADMISSIONS	3,470	20,000	16,530	17	1,071
3114 000 OVERNIGHT STAY PROGRAM	1,750	3,500	1,750	50	250
3160 000 DONATIONS	110	1,200	1,090	9	110
3600 000 MISC. REVENUE	(209)	0	209	0	0
Total Revenues	7,072	37,700	30,628	19	2,160
Expenses					
6110 000 SALARIES	27,032	71,139	44,107	38	7,649
6120 000 SOCIAL SECURITY EXPENSE	1,669	4,411	2,742	38	472
6130 000 MEDICARE EXPENSE	390	1,032	641	38	110
6140 000 RETIREMENT EXPENSE	1,534	4,910	3,377	31	307
6150 000 HEALTH INSURANCE	4,048	10,229	6,181	40	809
6155 000 EMPLOYEE ASSITANCE PROGRAM	13	45	32	29	3
6160 000 WORKERS COMP.	284	708	424	40	123
6167 000 DISABILITY INSURANCE	0	285	285	0	0
6203 000 OFFICE SUPPLIES	0	400	400	0	0
6204 000 OPERATING EXPENSE	916	3,000	2,084	31	136
6205 000 FIRE STATION #3	446	1,800	1,354	25	110
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	50	0	100	0
6401 000 UTILITIES	4,606	10,300	5,694	45	684
6402 000 PHONE	710	2,100	1,390	34	113
6402 001 CELL PHONE	463	1,000	537	46	93
6402 003 INTERNET	261	0	(261)	0	104
6502 000 INSURANCE	613	1,250	637	49	0
6850 000 RETAIL SALES MATERIAL COST	913	5,500	4,587	17	(1,815)
6856 000 MARKETING MATERIALS	213	1,000	788	21	213
6857 000 BUILDING MAINTENANCE	42	1,000	958	4	0
Total Expenses	44,203	120,159	75,956	37	9,111
Excess Revenue Over (Under) Expenditures	(37,131)	(82,459)	(45,328)	45	(6,951)

Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018

08 60 Heritage Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3140 000 FACILITY RENTAL	475	1,000	525	48	50
3160 000 DONATIONS	1,648	6,500	4,853	25	425
3600 000 MISC. REVENUE	123	1,000	877	12	0
Total Revenues	2,246	8,500	6,254	26	475
Expenses					
6110 000 SALARIES	28,147	74,232	46,085	38	7,077
6111 000 OVERTIME	24	0	(24)	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,747	4,602	2,856	38	439
6130 000 MEDICARE EXPENSE	408	1,076	668	38	103
6140 000 RETIREMENT EXPENSE	1,094	2,700	1,606	41	209
6150 000 HEALTH INSURANCE	284	622	338	46	57
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	165	113	32	13
6160 000 WORKERS COMP.	1,278	2,477	1,199	52	431
6164 000 PRINTING & COPYING	0	250	250	0	0
6167 000 DISABILITY INSURANCE	0	185	185	0	0
6203 000 OFFICE SUPPLIES	316	1,500	1,184	21	316
6204 000 OPERATING EXPENSE	8	2,700	2,692	0	0
6208 000 POSTAGE	37	0	(37)	0	19
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	300	300	0	0
6211 000 AFFILIATIONS/SUBSCRIPTIONS	90	325	235	28	75
6212 000 ALARM SYSTEM	261	650	389	40	0
6401 000 UTILITIES	8,485	18,700	10,215	45	1,397
6402 000 PHONE/INTERNET	631	8,400	7,769	8	0
6402 003 INTERNET	260	0	(260)	0	104
6502 000 INSURANCE	1,257	2,700	1,443	47	0
6510 000 COFFEE/WATER SERVICE	331	1,000	669	33	96
6530 000 BUILDING MAINTENANCE	31	5,000	4,969	1	0
6530 001 DISPLAY MAINTENANCE	1,070	5,000	3,930	21	21
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	48	200	153	24	12
6621 000 ELEVATOR MAINTENANCE CONTRACT	332	2,000	1,668	17	0
6700 000 HIRING EXPENSE	230	200	(30)	115	40
6990 002 SIDEWALK REPLACEMENT	0	10,000	10,000	0	0
Total Expenses	65,496	165,684	100,188	40	10,409
Excess Revenue Over (Under) Expenditures	(63,250)	(157,184)	(93,934)	40	(9,934)

**Revenue and Expense by Department
City of Cripple Creek
For 5/31/2018**

08 80 Train Car - Info Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
Total Revenues	0	0	0	0	0
<u>Expenses</u>					
6110 000 SALARIES	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.	447	725	278	62	123
6203 000 OFFICE SUPPLIES	0	125	125	0	0
6204 000 OPERATING EXPENSE	0	500	500	0	0
6401 000 UTILITIES	3,156	6,700	3,544	47	473
6402 000 PHONE	325	1,000	675	33	59
6502 000 INSURANCE	215	700	485	31	0
6910 000 TRAIN CAR AND RESTROOM MAINTEN	142	1,500	1,358	9	0
Total Expenses	6,162	28,935	22,773	21	655
Excess Revenue Over (Under) Expenditures	(6,162)	(28,935)	(22,773)	21	(655)