

City of Cripple Creek

A National Historic Landmark District

Monthly Financial Report

Income Statements

(Revenues and Expenses)

June 2018

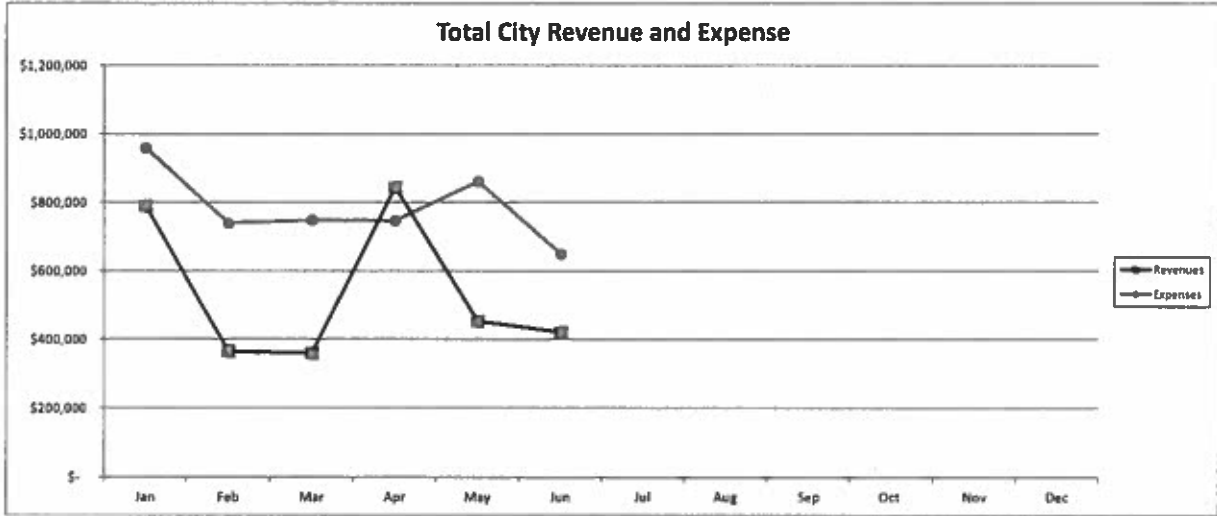


Finance Department
7/10/18

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	\$ 380,138	\$ 844,641	\$ 452,445	\$ 421,017							\$ 3,233,426
Expenses	\$ 959,059	\$ 739,928	\$ 748,568	\$ 748,979	\$ 861,274	\$ 649,478							\$ 4,705,284
Cash Flow	\$ (169,168)	\$ (374,634)	\$ (368,430)	\$ 97,662	\$ (408,829)	\$ (228,459)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,471,858)



Revenues & Expense by Fund

Revenues	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
General Fund	682,336	266,659	247,517	748,097	302,573	304,055							2,549,237
Enterprise Fund	102,862	96,293	108,168	92,836	144,601	105,416							650,176
Historic Preservation Fund	4,693	2,342	4,453	5,708	5,271	11,546							34,013
Total Revenue	\$ 789,891	\$ 365,294	\$ 360,138	\$ 844,641	\$ 452,446	\$ 421,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,233,426

Dollar Change
Percent Change

Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
General Fund	558,390	533,483	614,031	562,161	713,853	515,619							3,495,537
Enterprise Fund	68,878	109,334	99,418	147,430	107,780	96,169							629,019
Historic Preservation Fund	333,791	97,111	35,119	37,388	39,631	37,688							580,728
Total Expenses	\$ 959,059	\$ 739,928	\$ 748,568	\$ 748,979	\$ 861,274	\$ 649,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,705,284

Dollar Change
Percent Change

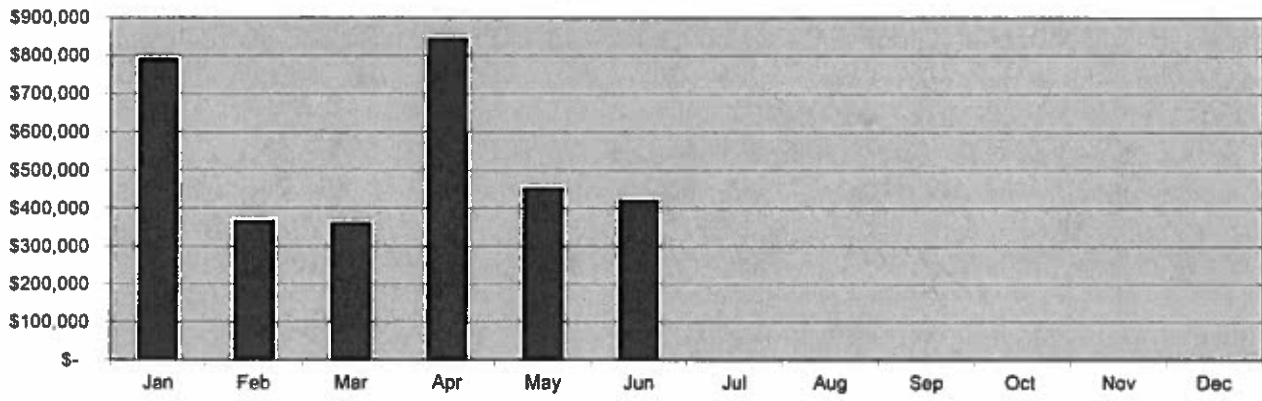
Cash Flow Surplus or (Deficit)

General Fund	125,946	(266,824)	(366,514)	183,936	(411,280)	(211,564)	-	-	-	-	-	-	(946,300)
Enterprise Fund	33,984	(13,041)	8,750	(54,594)	36,811	9,247	-	-	-	-	-	-	21,157
Historic Preservation Fund	(329,098)	(94,769)	(30,666)	(31,680)	(34,360)	(26,142)	-	-	-	-	-	-	(546,715)
Total Cash Flow	\$ (169,168)	\$ (374,634)	\$ (368,430)	\$ 97,662	\$ (408,829)	\$ (228,459)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,471,858)

Note: January 2018 included revenues and expenses related to 2017. In February 2018, the 2017 items were accrued back to 2017. 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.

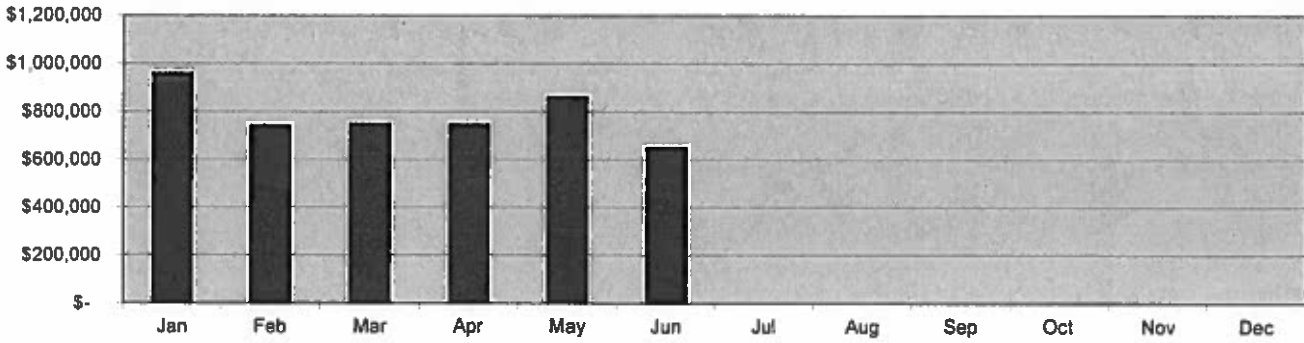
Total City Revenues

Dollars



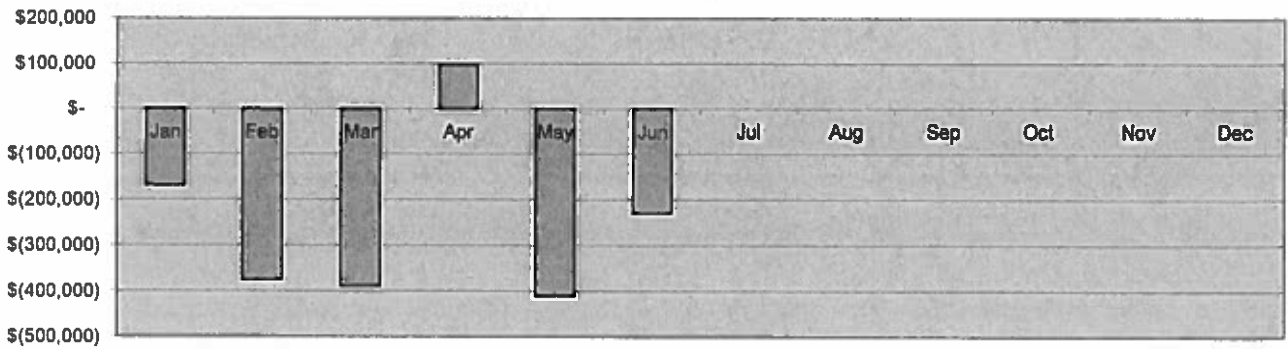
Total City Expenses

Dollars

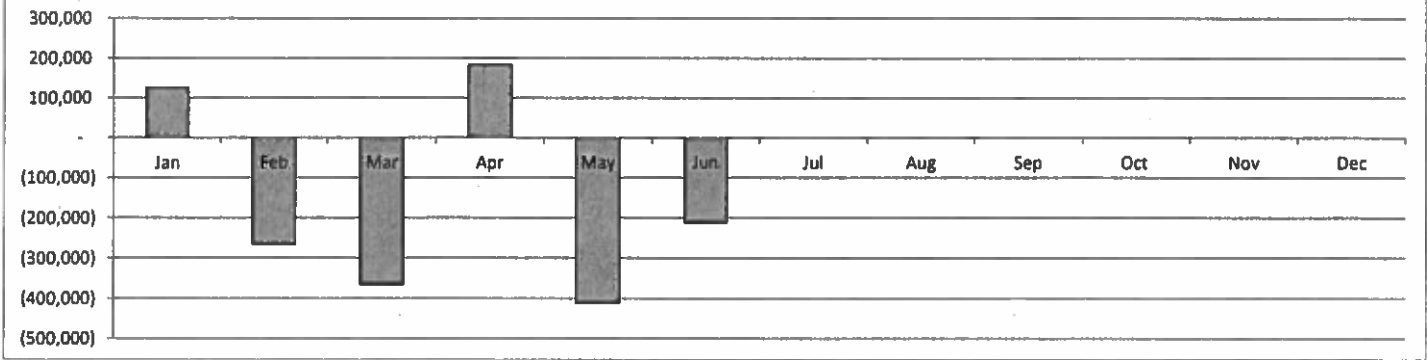


Total City Cash Flow

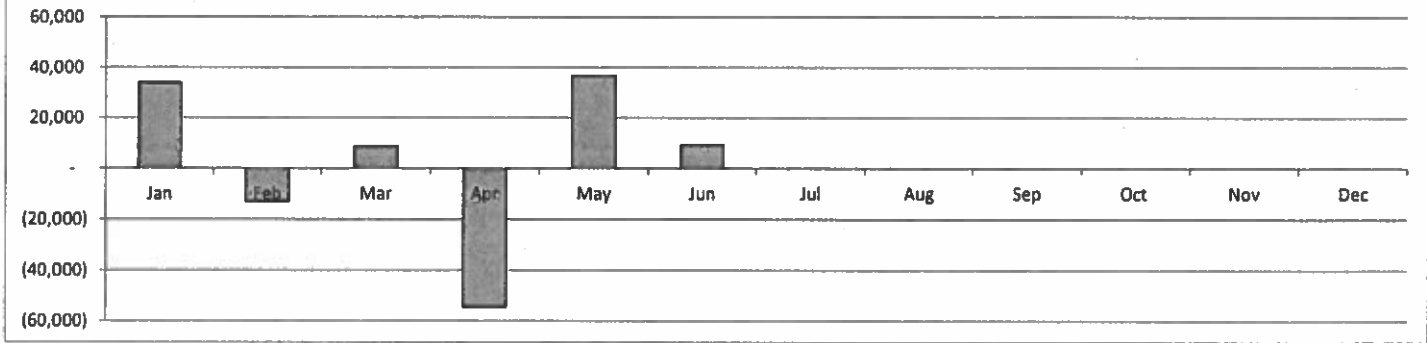
Dollars



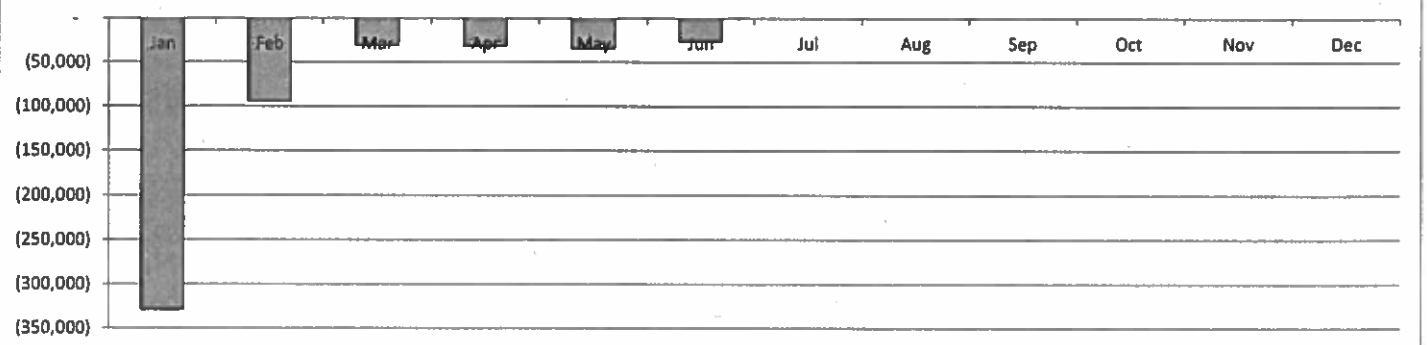
General Fund Monthly Cash Flow



Enterprise Fund Monthly Cash Flow



Historic Preservation Fund Monthly Cash Flow



Monthly Summary by Fund/Dept
City of Cripple Creek
For 6/30/2018

	<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>
01 01 General Fund					
Revenues					
10 General Government	2,112,710	6,228,637	4,115,927	34	184,184
12 Transportation Department	69,926	225,876	155,950	31	42,588
15 Police Department	12,785	54,332	41,547	24	3,398
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	68,939	43,825	(25,114)	157	2,286
35 Park/Rec Department	42,633	88,000	45,367	48	13,505
39 Advertising	71,112	300,000	228,888	24	17,162
40 Events	18,272	63,600	45,328	29	5,625
45 Road & Bridge	44,861	282,042	237,181	16	24,141
47 Medical Services	8,630	22,936	14,306	38	2,000
48 Fleet & Vehicle Maintenance	46,693	150,000	103,307	31	9,166
Total Revenues	<u>2,503,121</u>	<u>7,709,123</u>	<u>5,206,003</u>	<u>32</u>	<u>304,055</u>
Expenses					
10 General Government	143,296	527,720	384,424	27	18,638
11 Administration	137,647	277,131	139,484	50	24,975
12 Transportation Department	166,887	415,952	249,066	40	29,560
13 City Clerk Office	75,816	155,860	80,044	49	8,819
14 Custodial	150,870	343,165	192,296	44	23,473
15 Police Department	626,878	1,309,089	682,210	48	96,111
17 Police - Dispatch	249,926	520,588	270,661	48	39,473
20 Fire Department	735,549	1,421,258	685,709	52	107,603
23 Finance	106,109	212,968	106,859	50	15,909
25 Building Department	86,870	203,066	116,195	43	12,687
26 Human Resources	85,417	176,223	90,806	48	12,863
27 Information Technology	58,662	110,348	51,686	53	15,910
35 Park/Rec Department	258,352	545,786	287,434	47	40,842
39 Advertising	116,594	415,150	298,556	28	967
40 Events	199,068	413,417	214,349	48	21,304
45 Road & Bridge	181,394	649,529	468,135	28	18,458
47 Medical Services	23,386	28,150	4,764	83	8,166
48 Fleet & Vehicle Maintenance	92,386	229,524	137,137	40	19,861
Total Expenses	<u>3,495,107</u>	<u>7,954,924</u>	<u>4,459,815</u>	<u>44</u>	<u>515,619</u>
Excess Revenue Over (Under) Expenditures	<u>(991,986)</u>	<u>(245,801)</u>	<u>746,188</u>	<u>404</u>	<u>(211,564)</u>

Monthly Summary by Fund/Dept
City of Cripple Creek
For 6/30/2018

	<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	548,626	1,236,964	688,338	44	88,622
02 30 Waste Water Treatment	99,720	217,821	118,101	46	16,794
Total Revenues	648,346	1,454,785	806,439	45	105,416
<u>Expenses</u>					
10 02 Water/Sewer D&C Operational	327,659	637,497	309,837	51	45,330
02 20 Water/Sewer D&C Capital	33,572	130,929	97,357	26	1,494
02 30 Waste Water Treatment	215,611	564,499	348,888	38	41,757
02 50 Water Treatment	30,778	71,745	40,967	43	7,588
Total Expenses	607,620	1,404,670	797,049	43	96,169
Excess Revenue Over (Under) Expenditures	40,726	50,115	9,390	81	9,247

Monthly Summary by Fund/Dept
City of Cripple Creek
For 6/30/2018

	<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	17,637	878,938	861,301	2	4,489
08 43 Butte Theater	0	210,000	210,000	0	0
08 50 Jail Museum	13,976	37,700	23,724	37	6,457
08 60 Heritage Center	2,845	8,500	5,655	33	600
Total Revenues	34,458	1,135,138	1,100,680	3	11,546
<u>Expenses</u>					
08 30 Historic Preservation	104,897	403,035	298,139	26	9,205
08 43 Butte Theater	339,353	410,557	71,204	83	8,001
08 50 Jail Museum	54,332	120,159	65,826	45	10,132
08 60 Heritage Center	74,376	165,685	91,308	45	8,878
08 80 Train Car - Info Center	7,635	28,935	21,300	26	1,472
Total Expenses	580,593	1,128,371	547,777	51	37,688
Excess Revenue Over (Under) Expenditures	(546,135)	6,767	552,903	(8,071)	(26,142)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

01 10 General Government

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3101 000 PROPERTY TAX	83,210	126,728	43,518	66	17,879
3101 001 DELINQUENT PROPERTY TAX	0	100	100	0	0
3101 002 PROPERTY TAX INTEREST	5	1,744	1,739	0	5
3120 000 SO TAX	6,559	11,000	4,441	60	1,279
3130 000 SALES TAX	238,656	575,000	336,344	42	42,909
3170 000 ADDTL FEES ON MOTOR VEHICLES	7,010	7,000	(10)	100	558
3180 000 GAMING DEVICE FEES	1,727,886	3,580,200	1,852,314	48	114,500
3181 000 DEVICE SWITCHOUT FEES	2,650	4,000	1,350	66	700
3182 000 FRANCHISE FEES	9,319	152,000	142,681	6	0
3210 000 BUSINESS LICENSES	5,140	8,000	2,860	64	415
3220 000 LIQUOR LICENSE FEES	3,278	7,000	3,723	47	700
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	575	1,500	925	38	0
3340 000 CIGARETTE TAX	1,387	4,300	2,913	32	307
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	632	1,700	1,068	37	179
3600 000 MISCELLANEOUS REVENUE	10,526	25,000	14,474	42	1,706
3602 001 INTEREST - INVESTMENTS	15,878	29,000	13,122	55	3,046
Total Revenues	2,112,711	6,228,637	4,115,926	34	184,183
Expenses					
6112 000 PAY FOR PERFORMANCE COL POOL	831	41,550	40,719	2	0
6166 000 DEPEND HEALTHCARE PROGRAM	46,876	66,000	19,124	71	7,827
6201 000 CITY HALL MAINTENANCE	764	0	(764)	0	303
6204 000 OPERATING EXPENSE	927	5,000	4,073	19	14
6206 000 BANK/CREDIT CARD PROCESSING EXP.	1,661	4,000	2,339	42	305
6207 000 VETERANS MEMORIAL WALL	0	1,000	1,000	0	0
6301 000 LEGAL ADVERTISING	200	0	(200)	0	0
6304 000 AUDITOR	31,392	27,000	(4,392)	116	2,796
6307 000 COMMUNITY ALLOCATIONS	0	17,500	17,500	0	0
6307 003 SCHOOL SCHOLARSHIP FUND	5,000	5,000	0	100	0
6311 000 SOFTWARE SUPPORT CONTRACTS	0	5,000	5,000	0	0
6312 000 TELLER CNTY TREASURER FEES	1,711	2,700	989	63	390
6401 000 UTILITIES	10,140	19,500	9,360	52	1,259
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	6,000	12,000	6,000	50	1,000
6612 000 PAYROLL VENDOR	10,309	25,000	14,691	41	1,684
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 MAINTENANCE CONTRACT	608	1,200	592	51	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	3,796	8,200	4,404	46	(114)
6992 001 COUNCIL MEETINGS/BROADCASTS	0	1,200	1,200	0	0
6993 000 COUNCIL COMPENSATION	20,516	40,000	19,484	51	3,156
6996 000 CITY COUNCIL EAP	82	225	144	36	16
6999 000 PAYROLL ACCRUAL CLEARING	(848)	0	848	0	0
Total Expenses	143,297	527,720	384,423	27	18,636
Excess Revenue Over (Under) Expenditures	1,969,414	5,700,917	3,731,503	35	165,547

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

01 11 Administration

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	64,864	129,728	64,864	50	9,979
6120 000 SOCIAL SECURITY EXPENSE	4,013	8,043	4,030	50	617
6130 000 MEDICARE EXPENSE	939	1,881	943	50	144
6140 000 RETIREMENT EXPENSE	4,391	10,378	5,987	42	399
6150 000 EMPLOYEE HEALTH INSURANCE	5,053	9,654	4,601	52	842
6155 000 EMPLOYEE ASSISTANCE PROGRAM	16	45	29	36	3
6160 000 WORKMANS COMP EXPENSE	201	317	116	63	38
6167 000 DISABILITY INSURANCE	0	725	725	0	0
6201 000 POSTAGE	61	100	39	61	0
6203 000 OFFICE SUPPLIES	202	500	298	40	4
6204 000 OPERATING EXPENSE	1,311	2,500	1,189	52	61
6205 000 VEHICLE MAINTENANCE	109	300	191	36	109
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	36,780	60,000	23,220	61	9,570
6402 000 PHONE	618	1,100	482	56	104
6402 001 CELL PHONES	631	1,450	819	44	105
6402 003 INTERNET	261	0	(261)	0	0
6502 000 INSURANCE	966	1,600	634	60	0
6611 000 LEASE/PURCHASE EQUIPMENT	93	310	217	30	0
6702 000 LOBBYIST	15,000	36,000	21,000	42	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>137,647</u>	<u>277,131</u>	<u>139,484</u>	<u>50</u>	<u>24,975</u>
Excess Revenue Over (Under) Expenditures	<u>(137,647)</u>	<u>(277,131)</u>	<u>(139,484)</u>	<u>50</u>	<u>(24,975)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3413 000 RIDERSHIP REVENUE	12,581	22,000	9,419	57	2,131
3500 005 CDOT 5311 OPERAITNG GRANT	31,431	106,380	74,949	30	26,822
3500 010 CDOT 5311 ADMIN COSTS GRANT	13,346	57,000	43,654	23	11,552
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	12,500	25,000	12,500	50	2,083
Total Revenues	69,926	225,876	155,950	31	42,588
Expenses					
6110 000 SALARIES	121,304	279,291	157,987	43	20,082
6111 000 OVERTIME	97	550	453	18	0
6120 000 SOCIAL SECURITY EXPENSE	7,507	30,763	23,256	24	1,242
6130 000 MEDICARE EXPENSE	1,756	3,230	1,475	54	291
6140 000 RETIREMENT EXPENSE	3,752	10,749	6,997	35	334
6150 000 EMPLOYEE HEALTH INSURANCE	5,310	18,139	12,829	29	883
6155 000 EMPLOYEE ASSISTANCE PROGRAM	147	375	228	39	29
6160 000 WORKMANS COMP EXPENSE	2,479	3,905	1,426	63	464
6167 000 DISABILITY INSURANCE	0	750	750	0	0
6203 000 OFFICE SUPPLIES	181	1,000	819	18	88
6204 000 OPERATING EXPENSE	2,436	5,000	2,564	49	741
6205 000 VEHICLE MAINTENANCE	4,283	14,000	9,717	31	3,251
6206 000 FUEL EXPENSE	8,179	24,000	15,821	34	1,409
6208 000 AFFILIATIONS & SUBSCRIPTIONS	1,125	5,000	3,875	23	0
6210 000 TRAINING	629	1,500	871	42	290
6211 000 DRIVER TRAINING/PHYSICALS	165	700	535	24	0
6212 000 UNIFORMS	0	500	500	0	0
6213 000 SAFETY TRAINING	434	1,000	566	43	254
6401 000 UTILITIES	1,190	2,300	1,110	52	135
6402 000 PHONE	383	650	267	59	67
6402 001 CELL PHONES	627	1,250	623	50	0
6402 003 INTERNET	261	0	(261)	0	0
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	0
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	166,888	415,952	249,064	40	29,560
Excess Revenue Over (Under) Expenditures	(96,962)	(190,076)	(93,114)	51	13,028

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

01 13 City Clerk Office

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	49,489	96,914	47,425	51	6,279
6111 000 Overtime	7	0	(7)	0	0
6120 000 SOCIAL SECURITY EXPENSE	3,030	6,009	2,979	50	385
6130 000 MEDICARE EXPENSE	709	1,405	697	50	90
6140 000 RETIREMENT EXPENSE	3,314	7,753	4,439	43	187
6150 000 EMPLOYEE HEALTH INSURANCE	8,176	19,206	11,030	43	158
6155 000 EMPLOYEE ASSISTANCE PROGRAM	33	90	57	36	7
6160 000 WORKMANS COMP EXPENSE	402	633	231	63	75
6167 000 DISABILITY INSURANCE	0	650	650	0	0
6203 000 OFFICE SUPPLIES	2,230	3,500	1,270	64	57
6204 000 OPERATING EXPENSE	617	3,700	3,083	17	172
6208 000 POSTAGE	236	400	164	59	0
6209 000 TRAVEL	0	700	700	0	0
6210 000 TRAINING	605	1,800	1,195	34	0
6301 000 LEGAL ADVERTISING	1,056	1,100	44	96	0
6402 000 PHONE	1,129	1,700	571	66	195
6402 003 INTERNET	261	0	(261)	0	0
6404 001 MUNICIPAL COURT COSTS	2,218	5,700	3,483	39	1,215
6502 000 INSURANCE	618	1,300	682	48	0
6611 000 LEASE/PURCHASE EQUIP	80	1,300	1,220	6	0
6990 010 CODIFICATION PROGRAM	1,610	2,000	390	80	0
Total Expenses	75,820	155,860	80,040	49	8,820
Excess Revenue Over (Under) Expenditures	(75,820)	(155,860)	(80,040)	49	(8,820)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

01 14 Custodial

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
Total Revenues	0	0	0	0	0
<u>Expenses</u>					
6110 000 SALARIES	94,522	200,735	106,213	47	14,322
6111 000 OVERTIME	1,109	4,000	2,891	28	375
6120 000 SOCIAL SECURITY EXPENSE	5,648	12,694	7,045	45	868
6130 000 MEDICARE EXPENSE	1,321	2,969	1,648	45	203
6140 000 RETIREMENT EXPENSE	5,980	16,379	10,399	37	570
6150 000 EMPLOYEE HEALTH INSURANCE	24,148	58,152	34,003	42	4,045
6155 000 EMPLOYEE ASSISTANCE PROGRAM	98	265	167	37	20
6160 000 WORKMANS COMP EXPENSE	1,005	1,583	578	63	188
6167 000 DISABILITY INSURANCE	0	1,000	1,000	0	0
6201 000 POSTAGE	3	20	17	14	0
6203 000 OFFICE SUPPLIES	626	1,500	874	42	299
6203 001 JANITORIAL EQUIP/SUPPLIES	9,743	28,000	18,257	35	829
6204 000 OPERATING EXPENSE	288	1,000	712	29	80
6204 001 RECYCLING EXPENSE	500	2,000	1,500	25	500
6209 000 TRAVEL	0	100	100	0	0
6210 000 TRAINING	0	200	200	0	0
6402 000 PHONE	626	900	274	70	104
6402 001 CELL PHONE	949	1,150	201	83	138
6402 003 INTERNET	261	0	(261)	0	0
6502 000 INSURANCE	1,176	2,800	1,624	42	0
6700 000 HIRING EXPENSE	311	180	(131)	173	19
6702 000 CLOTHING EXPENSE	0	1,000	1,000	0	0
6703 000 COMMUNITY CLEAN UP	2,558	4,000	1,442	64	913
6990 009 EQUIPMENT FOR NEW SITES	0	2,540	2,540	0	0
Total Expenses	<u>150,872</u>	<u>343,167</u>	<u>192,295</u>	<u>44</u>	<u>23,473</u>
Excess Revenue Over (Under) Expenditures	<u>(150,872)</u>	<u>(343,167)</u>	<u>(192,295)</u>	<u>44</u>	<u>(23,473)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

01 15 Police Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3454 000 DOG LICENSE FEES	600	800	200	75	125
3454 001 DOG IMPOUND FEE	280	1,000	720	28	25
3454 002 PET ADOPTION FEE	680	600	(80)	113	150
3510 000 FINES	5,428	15,000	9,572	36	1,113
3513 000 TOWING/IMPOUND	285	1,300	1,015	22	110
3514 000 FINGER PRINTS/GAMING	185	500	315	37	0
3515 013 SCHOOL \$ FOR SRO	0	30,432	30,432	0	0
3515 016 CDOT DUI GRANT	2,673	0	(2,673)	0	1,290
3517 000 RECORDS REQUEST	185	300	116	62	17
3519 000 POLICE MERCHANDISE FOR SALE	423	800	377	53	57
3520 000 PET DONATIONS	60	1,500	1,440	4	0
3521 000 VIN REVENUE	860	1,600	740	54	145
3600 000 MISC. REVENUE	1,127	500	(627)	225	367
Total Revenues	12,786	54,332	41,546	24	3,399
Expenses					
6110 000 SALARIES	406,393	795,885	389,492	51	62,995
6111 000 OVERTIME	28,151	65,000	36,849	43	4,550
6120 000 SOCIAL SECURITY EXPENSE	26,211	53,375	27,164	49	4,076
6130 000 MEDICARE EXPENSE	6,130	12,483	6,353	49	953
6140 000 RETIREMENT EXPENSE	28,763	68,871	40,108	42	2,805
6150 000 EMPLOYEE HEALTH INSURANCE	60,962	143,129	82,167	43	9,022
6155 000 EMPLOYEE ASSISTANCE PROGRAM	212	450	238	47	42
6160 000 WORKMANS COMP EXPENSE	11,200	17,646	6,446	63	2,096
6162 000 CLOTHING ALLOWANCE	4,656	12,500	7,844	37	807
6167 000 DISABILITY INSURANCE	0	3,800	3,800	0	0
6203 000 OFFICE SUPPLIES	497	3,250	2,753	15	157
6204 000 OPERATING EXPENSE	4,575	14,000	9,425	33	1,747
6205 000 VEHICLE MAINTENANCE	3,453	10,000	6,547	35	375
6206 000 FUEL EXPENSE	5,838	15,000	9,162	39	786
6207 000 OPERATING EQUIPMENT	0	2,000	2,000	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	465	1,000	535	47	0
6209 000 TRAVEL	578	3,000	2,422	19	105
6210 000 TRAINING	694	4,000	3,306	17	0
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	816	4,000	3,184	20	816
6213 000 RADIO EXPENSE	1,684	1,000	(684)	168	0
6214 000 PRISONER MEDICAL EXPENSE	677	1,000	323	68	287
6215 000 ANIMAL CONTROL EXPENSE	1,030	2,000	970	51	50
6215 001 ANIMAL EXPENSE FROM DONATIONS	0	300	300	0	0
6215 002 ANIMAL MEDICAL COSTS	38	1,000	962	4	0
6216 000 TOWING IMPOUND	367	2,200	1,833	17	85
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	5,749	13,500	7,751	43	827
6402 000 PHONE	4,631	7,600	2,969	61	855
6402 001 CELL PHONES	5,030	8,300	3,270	61	838
6402 003 INTERNET	261	0	(261)	0	0
6502 000 INSURANCE	4,212	13,500	9,288	31	0
6611 000 LEASE/PURCHASE EQUIPMENT	49	0	(49)	0	0
6611 001 COPIER LEASE	1,475	3,000	1,525	49	282
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	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	5,250	4,500	(750)	117	750
6625 000 POLICE MERCHANDISE COST	0	300	300	0	0
6700 000 HIRING EXPENSE/TESTING	1,536	2,500	964	61	280
6910 000 BUILDING MAINTENANCE	4,881	5,000	119	98	523
6911 000 RIMS SYSTEM	0	3,300	3,300	0	0
Total Expenses	626,880	1,309,089	682,209	48	96,109
Excess Revenue Over (Under) Expenditures	(614,094)	(1,254,757)	(640,663)	49	(92,710)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

01 17 Police - Dispatch

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3511 000 DIVISION OF GAMING	4,688	9,375	4,688	50	0
3513 000 E911 AUTHORITY FUNDING	0	190,000	190,000	0	0
3514 000 REIMBURSEMENT FOR TRAINING	0	8,000	8,000	0	0
Total Revenues	4,688	207,375	202,687	2	0
Expenses					
6110 000 SALARIES	181,935	366,470	184,535	50	29,434
6111 000 OVERTIME	4,076	15,000	10,924	27	448
6120 000 SOCIAL SECURITY EXPENSE	11,292	23,651	12,360	48	1,816
6130 000 MEDICARE EXPENSE	2,641	5,531	2,891	48	425
6140 000 RETIREMENT EXPENSE	12,195	30,518	18,323	40	1,217
6150 000 EMPLOYEE HEALTH INSURANCE	29,510	57,085	27,575	52	4,917
6155 000 EMPLOYEE ASSISTANCE PROGRAM	130	375	245	35	26
6160 000 WORKMANS COMP EXPENSE	1,306	2,058	752	63	244
6167 000 DISABILITY INSURANCE	0	1,800	1,800	0	0
6203 000 OFFICE SUPPLIES	372	1,000	628	37	158
6204 000 OPERATING EXPENSE	636	1,800	1,164	35	96
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	1,489	3,400	1,911	44	250
6402 000 PHONE	1,029	1,600	571	64	164
6402 001 CELL PHONES	316	700	384	45	53
6502 000 INSURANCE	1,721	3,800	2,079	45	0
6611 001 COPIER LEASE	429	1,200	771	36	85
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENACE SERVICE	0	250	250	0	0
6700 000 HIRING EXPENSE/TESTING	260	1,000	740	26	140
Total Expenses	249,927	520,588	270,661	48	39,473
Excess Revenue Over (Under) Expenditures	(245,239)	(313,213)	(67,974)	78	(39,473)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

01 20 Fire Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3419 000 WILD FIRE REIMBURSEMENT	1,872	40,000	38,128	5	0
3515 010 STATE EIAF RESCUE EQUIP GRNT	0	2,500	2,500	0	0
Total Revenues	1,872	42,500	40,628	4	0
Expenses					
6110 000 SALARIES	388,797	789,660	400,863	49	56,618
6111 000 OVERTIME	55,600	97,000	41,400	57	11,670
6120 000 SOCIAL SECURITY EXPENSE	2,164	3,600	1,436	60	259
6130 000 MEDICARE EXPENSE	6,298	12,500	6,202	50	968
6140 000 RETIREMENT EXPENSE	28,406	70,933	42,527	40	4,382
6150 000 EMPLOYEE HEALTH INSURANCE	58,345	126,545	68,200	46	9,723
6155 000 EMPLOYEE ASSISTANCE PROGRAM	326	1,000	674	33	0
6160 000 WORKMANS COMP EXPENSE	32,383	51,020	18,637	63	6,059
6162 000 CLOTHING ALLOWANCE	2,202	6,000	3,798	37	0
6167 000 DISABILITY INSURANCE	9,636	26,900	17,264	36	1,479
6203 000 OFFICE SUPPLIES	220	1,500	1,280	15	150
6204 000 OPERATING EXPENSE	5,079	14,000	8,921	36	1,768
6205 000 VEHICLE MAINTENANCE	2,247	10,000	7,753	22	832
6206 000 FUEL EXPENSE	5,509	16,000	10,491	34	1,030
6207 000 OPERATING EQUIPMENT	717	4,500	3,783	16	717
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	3,609	11,000	7,391	33	30
6212 000 EQUIPMENT TESTING	304	4,500	4,196	7	304
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	0
6220 000 FIRE DEPARTMENT BANQUET	2,000	2,000	0	100	0
6401 000 UTILITIES	10,217	22,000	11,783	46	1,411
6402 000 PHONE	1,229	4,400	3,171	28	83
6402 001 CELL PHONES	2,907	2,600	(307)	112	410
6402 002 PAGERS	0	400	400	0	0
6402 003 INTERNET	261	0	(261)	0	0
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	0
6611 001 COPIER LEASE	1,504	3,900	2,396	39	570
6621 000 LEXIPOL PROGRAM	4,220	4,000	(220)	106	0
6700 000 HIRING EXPENSE/TESTING	10,056	1,500	(8,556)	670	8,719
6910 000 BUILDING MAINTENANCE	2,186	5,000	2,814	44	420
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	0
6990 067 RESERVE FIREFIGHTER PROGRAM	6,800	10,000	3,200	68	0
Total Expenses	735,549	1,421,258	685,709	52	107,602
Excess Revenue Over (Under) Expenditures	(733,677)	(1,378,758)	(645,081)	53	(107,602)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

01 23 Finance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	80,729	159,349	78,620	51	12,253
6111 000 OVERTIME	0	50	50	0	0
6120 000 SOCIAL SECURITY EXPENSE	4,973	9,880	4,906	50	755
6130 000 MEDICARE EXPENSE	1,163	2,311	1,147	50	177
6140 000 RETIREMENT EXPENSE	5,478	12,748	7,270	43	490
6150 000 EMPLOYEE HEALTH INSURANCE	9,882	19,313	9,431	51	1,647
6155 000 EMPLOYEE ASSISTANCE PROGRAM	33	85	52	38	7
6160 000 WORKMANS COMP EXPENSE	402	633	231	63	75
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6201 000 POSTAGE	525	1,000	475	52	0
6203 000 OFFICE SUPPLIES	788	800	12	99	350
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	0
6210 000 TRAINING	0	850	850	0	0
6402 000 PHONE	618	825	207	75	104
6402 001 CELL PHONE	316	475	159	66	53
6402 003 INTERNET	261	0	(261)	0	0
6502 000 INSURANCE	703	1,400	697	50	0
6611 000 LEASE/PURCHASE EQUIP	60	250	190	24	0
Total Expenses	<u>106,109</u>	<u>212,969</u>	<u>106,860</u>	<u>50</u>	<u>15,911</u>
Excess Revenue Over (Under) Expenditures	<u>(106,109)</u>	<u>(212,969)</u>	<u>(106,860)</u>	<u>50</u>	<u>(15,911)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3223 000 CONTRACTORS LICENSE FEES	11,641	14,000	2,359	83	1,560
3224 000 BUILDING PERMIT FEES	9,280	20,000	10,720	46	676
3225 000 BUILDING PLANS REVIEW FEE	39,673	6,000	(33,673)	661	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	8,319	3,100	(5,219)	268	50
3240 000 SPECIAL EVENTS	0	100	100	0	0
3600 000 MISCELLANEOUS REVENUE	26	250	224	11	0
Total Revenues	68,939	43,825	(25,114)	157	2,286
Expenses					
6110 000 SALARIES	58,056	123,042	64,986	47	8,935
6111 000 OVERTIME	16	100	84	16	0
6120 000 SOCIAL SECURITY EXPENSE	3,584	7,629	4,045	47	551
6130 000 MEDICARE EXPENSE	838	1,784	946	47	129
6140 000 RETIREMENT EXPENSE	3,932	9,843	5,912	40	358
6150 000 EMPLOYEE HEALTH INSURANCE	9,761	19,313	9,551	51	1,627
6155 000 EMPLOYEE ASSISTANCE PROGRAM	130	125	(5)	104	91
6160 000 WORKMANS COMP EXPENSE	603	950	347	63	113
6167 000 DISABILITY INSURANCE	0	670	670	0	0
6203 000 OFFICE SUPPLIES	539	1,000	461	54	4
6204 000 OPERATING EXPENSE	956	2,000	1,044	48	4
6205 000 VEHICLE MAINTENANCE	44	2,000	1,956	2	0
6206 000 FUEL EXPENSE	518	1,700	1,182	30	77
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	0
6401 000 UTILITIES	1,282	2,800	1,518	46	141
6402 000 PHONE	767	1,200	433	64	130
6402 001 CELL PHONES	650	1,000	350	65	108
6402 003 INTERNET	261	0	(261)	0	0
6502 000 INSURANCE	722	1,700	978	42	0
6611 000 LEASE/PURCHASE EQUIPMENT	116	200	84	58	0
6640 000 PROPERTY MAINTENANCE	430	3,000	2,570	14	420
6700 008 MAIN STORAGE BUILDING 2ND STREET	0	500	500	0	0
6990 003 TOOLS	10	0	(10)	0	0
Total Expenses	86,873	203,066	116,193	43	12,688
Excess Revenue Over (Under) Expenditures	(17,934)	(159,241)	(141,307)	11	(10,402)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

01 26 Human Resources

	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	63,369	124,479	61,110	51	9,575
6120 000 SOCIAL SECURITY EXPENSE	3,912	7,718	3,806	51	591
6130 000 MEDICARE EXPENSE	915	1,805	890	51	138
6140 000 RETIREMENT EXPENSE	4,213	9,958	5,745	42	383
6150 000 EMPLOYEE HEALTH INSURANCE	9,779	19,281	9,501	51	1,630
6155 000 EMPLOYEE ASSISTANCE PROGRAM	33	85	52	38	7
6160 000 WORKMANS COMP EXPENSE	402	633	231	63	75
6167 000 DISABILITY INSURANCE	0	700	700	0	0
6201 000 POSTAGE	1	50	49	2	0
6203 000 OFFICE SUPPLIES	183	500	317	37	29
6204 000 OPERATING EXPENSE	104	500	397	21	0
6206 000 FUEL EXPENSE	101	525	424	19	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	209	265	56	79	0
6209 000 TRAVEL	315	500	185	63	274
6210 000 TRAINING	278	1,000	722	28	0
6402 000 PHONE	690	1,250	560	55	161
6402 003 INTERNET	261	0	(261)	0	0
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	0
Total Expenses	<u>85,419</u>	<u>176,224</u>	<u>90,805</u>	<u>48</u>	<u>12,863</u>
Excess Revenue Over (Under) Expenditures	<u>(85,419)</u>	<u>(176,224)</u>	<u>(90,805)</u>	<u>48</u>	<u>(12,863)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

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	592	900	308	66	99
6402 003 INTERNET	261	0	(261)	0	0
6502 000 INSURANCE	257	648	391	40	0
6610 000 OUTSIDE IT CONTRACTOR	36,060	78,000	41,940	46	7,270
6705 000 ELECTRONIC EQUIP RECYCLING	1,039	0	(1,039)	0	1,039
6990 001 COMPUTERS/SOFTWARE	20,338	30,000	9,662	68	7,502
Total Expenses	<u>58,663</u>	<u>110,348</u>	<u>51,685</u>	<u>53</u>	<u>15,910</u>
Excess Revenue Over (Under) Expenditures	<u>(58,663)</u>	<u>(110,348)</u>	<u>(51,685)</u>	<u>53</u>	<u>(15,910)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 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	5,739	13,300	7,561	43	792
3592 000 CONSERVATION TRUST FUNDS	5,995	12,000	6,005	50	3,412
3594 000 CHILD CARE SERVICES	9,480	20,500	11,020	46	5,216
3595 000 ATHLETIC PROGRAM	15,282	23,500	8,218	65	2,386
3596 000 SKATING	1,092	2,000	908	55	120
3597 000 RENTALS	391	1,000	609	39	175
3598 000 ADAP GRANT	(9)	0	9	0	0
3599 000 DONATIONS	433	0	(433)	0	0
3600 000 MISC. REVENUE	1,389	2,000	611	69	776
3601 000 SPECIAL EVENTS	495	1,500	1,005	33	140
3606 000 GREEN HOUSE	420	500	80	84	30
3607 000 SPONSORSHIPS/DONATIONS	0	3,600	3,600	0	0
3608 000 SILVER SNEAKERS REVENUE	1,926	3,100	1,174	62	459
Total Revenues	42,633	88,000	45,367	48	13,506
Expenses					
6110 000 SALARIES	152,092	313,455	161,363	49	24,792
6111 000 OVERTIME	1,049	1,000	(49)	105	96
6120 000 SOCIAL SECURITY EXPENSE	9,027	19,496	10,469	46	1,471
6130 000 MEDICARE EXPENSE	2,111	4,560	2,448	46	344
6140 000 RETIREMENT EXPENSE	7,878	21,383	13,505	37	715
6150 000 EMPLOYEE HEALTH INSURANCE	24,149	48,384	24,235	50	4,024
6155 000 EMPLOYEE ASSISTANCE PROGRAM	196	430	234	45	39
6160 000 WORKMANS COMP EXPENSE	5,413	8,528	3,115	63	1,013
6167 000 DISABILITY INSURANCE	0	1,250	1,250	0	0
6201 000 POSTAGE	58	2,800	2,742	2	0
6203 000 OFFICE SUPPLIES	1,647	2,700	1,053	61	201
6204 000 OPERATING EXPENSE	2,188	5,000	2,812	44	283
6205 000 VEHICLE MAINTENANCE	471	3,000	2,529	16	0
6206 000 FUEL	4,003	2,000	(2,003)	200	359
6207 000 ADVERTISING AND PRINTING	5,129	8,300	3,171	62	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	264	350	86	75	0
6209 000 TRAVEL	1,098	2,500	1,402	44	223
6210 000 TRAINING	294	1,500	1,206	20	0
6211 000 PARK MAINTENANCE	663	4,500	3,837	15	0
6212 000 PARK BLDG MAINTENANCE	1,330	2,500	1,170	53	57
6213 000 CONSERVATION TRUST FUND EXP.	4,890	11,000	6,110	44	1,873
6401 000 UTILITIES	9,251	23,000	13,749	40	1,182
6402 000 PHONE	2,190	4,300	2,110	51	356
6402 001 CELL PHONES	194	550	356	35	32
6402 003 INTERNET	261	0	(261)	0	0
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	2,250	4,500	2,250	50	375
6611 000 LEASE/PURCHASE EQUIPMENT	2,587	5,500	2,913	47	368
6614 000 SKATING	527	1,000	473	53	0
6615 000 ATHLETICS	4,623	15,000	10,377	31	653
6616 000 RECREATION CLASSES	2,886	6,000	3,114	48	291
6617 000 SPECIAL EVENTS	1,808	700	(1,108)	258	434
6619 000 CHILD CARE SERVICES	1,401	6,000	4,599	23	399
6700 000 HIRING EXPENSE	165	850	685	19	0
6810 000 GREEN HOUSE EXPENSES	145	500	355	29	8
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	2,815	0	(2,815)	0	1,255
Total Expenses	258,352	545,786	287,434	47	40,843
Excess Revenue Over (Under) Expenditures	(215,719)	(457,786)	(242,067)	47	(27,337)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

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	68,298	200,000	131,702	34	17,162
Total Revenues	71,112	300,000	228,888	24	17,162
Expenses					
6424 000 TRAVEL HOST MAGAZINE	32,500	40,500	8,000	80	0
6425 000 MAGAZINES/NEWSPAPERS	19,046	47,000	27,954	41	(229)
6427 000 MAP - TABLET	1,143	4,000	2,857	29	893
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	27,268	30,000	2,732	91	262
6810 000 CVB DUES	0	675	675	0	0
6815 000 OTHER DUES	0	675	675	0	0
6818 000 TRADE SHOWS - PPHC	4,467	10,000	5,533	45	40
6825 000 AD FIRM MATERIAL DEVELOPMENT	3,000	17,000	14,000	18	0
Total Expenses	116,594	415,150	298,556	28	966
Excess Revenue Over (Under) Expenditures	(45,482)	(115,150)	(69,668)	40	16,196

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 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
3103 000 RODEO SPONSORSHIP	100	0	(100)	0	100
3106 000 CORPORATE EVENT SPONSORSHIP	0	20,000	20,000	0	0
3235 000 VENDOR SPACE FEES	13,275	10,000	(3,275)	133	5,025
3235 001 VENDOR BUSINESS LICENSE	1,710	7,000	5,290	24	500
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	18,272	63,600	45,328	29	5,625
Expenses					
6110 000 SALARIES	71,574	133,271	61,697	54	10,827
6111 000 OVERTIME	3,084	2,000	(1,084)	154	453
6120 000 SOCIAL SECURITY	4,611	8,387	3,776	55	697
6130 000 MEDICARE	1,078	1,961	883	55	163
6140 000 RETIREMENT	4,481	10,822	6,341	41	410
6150 000 HEALTH INSURANCE	9,778	19,313	9,535	51	1,628
6155 000 EMPLOYEE ASSISTANCE PROGRAM	33	100	67	33	7
6160 000 WORKERS COMP	502	792	290	63	94
6164 000 PRINTING & POSTAGE	85	500	415	17	31
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6180 000 PRINTING & POSTAGE	51	0	(51)	0	38
6180 005 POSTAGE	0	50	50	0	0
6201 000 POSTAGE	1	0	(1)	0	1
6203 000 OFFICE SUPPLIES	355	500	145	71	80
6203 002 SPECIAL EVENTS SUPPLIES	1,567	2,500	933	63	0
6204 000 OPERATING EXPENSE	2,116	4,000	1,884	53	263
6204 001 COMPUTERS MAINTENANCE	260	600	340	43	60
6205 000 VEHICLE MAINTENANCE	254	0	(254)	0	174
6206 000 FUEL EXPENSE	205	500	295	41	26
6212 000 PORT-A-POTS CITY HALL PARK	1,720	0	(1,720)	0	0
6402 000 PHONE	780	1,200	420	65	135
6402 001 CELL PHONES	240	1,000	760	24	40
6402 003 INTERNET	260	0	(260)	0	0
6502 000 INSURANCE	2,632	5,121	2,489	51	0
6510 000 FALL FESTIVAL	3,277	20,000	16,723	16	349
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	0
6589 000 MOTORCYCLE RALLY	1,100	40,000	38,900	3	0
6590 000 DONKEY DERBY/HERITAGE DAYS	5,630	30,000	24,370	19	828
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	5,000	6,500	1,500	77	5,000
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	0
6700 000 HIRING EXPENSE	110	0	(110)	0	0
Total Expenses	199,067	413,417	214,350	48	21,304
Excess Revenue Over (Under) Expenditures	(180,795)	(349,817)	(169,022)	52	(15,679)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3300 000 HIGHWAY USER FUNDS	21,333	53,238	31,905	40	4,329
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	19,811	113,304	93,493	17	19,811
3600 000 MISC. REVENUE	794	0	(794)	0	0
Total Revenues	44,861	282,042	237,181	16	24,140
Expenses					
6110 000 SALARIES	36,877	86,605	49,728	43	5,763
6111 000 OVERTIME	2,291	2,100	(191)	109	201
6120 000 SOCIAL SECURITY EXPENSE	2,215	5,500	3,284	40	337
6130 000 MEDICARE EXPENSE	518	1,286	768	40	79
6140 000 RETIREMENT EXPENSE	2,654	7,096	4,442	37	234
6150 000 EMPLOYEE HEALTH INSURANCE	9,614	19,339	9,725	50	1,602
6155 000 EMPLOYEE ASSISTANCE PROGRAM	49	125	76	39	10
6160 000 WORKMANS COMP EXPENSE	502	792	290	63	94
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	0
6205 000 VEHICLE MAINTENANCE	2,680	10,000	7,320	27	1,185
6206 000 FUEL EXPENSE	3,266	8,000	4,734	41	712
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6401 000 UTILITIES	1,190	2,400	1,210	50	135
6402 001 CELL PHONES	675	900	225	75	227
6404 001 STREET LIGHT UTILITIES	11,824	31,900	20,076	37	2,256
6408 000 STREET SIGNS	2,031	5,000	2,969	41	0
6502 000 INSURANCE	1,538	6,180	4,642	25	0
6505 000 STREET MAINTENANCE (PAVING, PAINTING, ETC.)	10,259	200,000	189,741	5	5,363
6508 000 ICE SLICER	15,018	66,000	50,982	23	0
6611 000 LEASE/PURCHASE EQUIPMENT	39,394	39,500	106	100	0
6612 000 TRAFFIC CONTROL	0	2,000	2,000	0	0
6990 006 STRT LIGHT & REGULAR REPLACEMN	1,472	10,000	8,528	15	260
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	0
Total Expenses	181,393	649,528	468,135	28	18,458
Excess Revenue Over (Under) Expenditures	(136,532)	(367,486)	(230,954)	37	5,682

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
3400 001 RENT DENTAL PRACTICE	6,000	12,000	6,000	50	1,000
3400 004 RENT PHYSICAL THERAPY	2,500	6,000	3,500	42	1,000
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	8,630	22,936	14,306	38	2,000
<u>Expenses</u>					
6204 000 OPERATING EXPENSE	2,899	1,200	(1,699)	242	323
6401 000 UTILITIES	10,705	21,000	10,295	51	594
6405 000 MAINTENACE - DENTAL EQUIPMENT	0	750	750	0	0
6406 000 BUILDING MAINTENANCE	2,225	4,000	1,775	56	210
6502 000 INSURANCE	518	1,200	682	43	0
6807 000 MEDICAL PRACTICE GRANT	7,039	0	(7,039)	0	7,039
Total Expenses	23,386	28,150	4,764	83	8,166
Excess Revenue Over (Under) Expenditures	(14,756)	(5,214)	9,542	283	(6,166)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

01 48 Fleet & Vehicle Maintenance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3480 000 REIMBURSEMENT VEHICLE MAINTENANCE	11,348	50,000	38,652	23	3,250
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	35,346	100,000	64,654	35	5,915
Total Revenues	46,694	150,000	103,306	31	9,165
Expenses					
6110 000 SALARIES	22,142	45,790	23,648	48	3,423
6111 000 OVERTIME	144	2,500	2,357	6	0
6120 000 SOCIAL SECURITY EXPENSE	1,318	2,907	1,588	45	202
6130 000 MEDICARE EXPENSE	308	680	371	45	47
6140 000 RETIREMENT EXPENSE	1,511	3,750	2,240	40	138
6150 000 EMPLOYEE HEALTH INSURANCE	4,837	9,637	4,800	50	806
6155 000 EMPLOYEE ASSISTANCE PROGRAM	33	80	47	41	7
6160 000 WORKMANS COMP EXPENSE	402	633	231	63	75
6162 000 CLOTHING ALLOWANCE	270	500	230	54	0
6167 000 DISABILITY INSURANCE	0	250	250	0	0
6204 000 OPERATING EXPENSE	2,886	2,500	(386)	115	183
6205 001 VEHICLE PART INVENTORY	11,448	45,000	33,552	25	2,769
6206 000 FUEL EXPENSE	43,468	100,000	56,532	43	11,915
6401 000 UTILITIES	2,380	4,500	2,120	53	270
6402 001 CELL PHONE	169	275	106	61	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	92,387	229,524	137,137	40	19,861
Excess Revenue Over (Under) Expenditures	(45,693)	(79,524)	(33,831)	57	(10,696)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

02 10 Water/Sewer D&C Operational

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3180 000 DEVICE FEE REVENUE	177,514	397,800	220,286	45	20,300
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	6,039	19,000	12,961	32	1,442
3600 000 MISCELLANEOUS REVENUE	3,456	1,500	(1,956)	230	1,830
3602 001 INTEREST - INVESTMENTS	9,257	8,000	(1,257)	116	1,787
3630 000 RESERVOIR LEASE	0	13,000	13,000	0	0
3941 000 WATER SALES	169,426	371,175	201,749	46	29,858
3942 000 LATE CHARGES	2,499	5,200	2,701	48	487
3943 000 CAPITAL IMPROVEMENT FEES	55,267	104,535	49,268	53	9,441
3945 000 TAP FEES	3,000	5,000	2,000	60	0
3948 000 SALE OF WATER TO VICTOR	83,644	167,290	83,646	50	13,941
3948 001 SALE OF WATER TO OUTSIDE USERS	6,664	18,000	11,336	37	3,139
3949 000 REESTABLISH WATER CONNECTION	250	600	350	42	75
3955 000 SALE OF WATER TO CC&V MINE	31,610	125,864	94,254	25	6,322
Total Revenues	548,626	1,236,964	688,338	44	88,622
Expenses					
6110 000 SALARIES	150,796	300,664	149,868	50	23,481
6111 000 OVERTIME	3,339	9,000	5,661	37	251
6112 000 DEPT. MERIT POOL	0	5,800	5,800	0	0
6120 000 SOCIAL SECURITY EXPENSE	9,280	19,559	10,278	47	1,418
6130 000 MEDICARE EXPENSE	2,170	4,574	2,404	47	332
6140 000 RETIREMENT EXPENSE	10,504	25,237	14,733	42	969
6150 000 EMPLOYEE HEALTH INSURANCE	29,104	48,737	19,634	60	4,851
6155 000 EMPLOYEE ASSISTANCE PROGRAM	82	450	369	18	16
6160 000 WORKMANS COMP EXPENSE	10,064	16,500	6,436	61	1,883
6163 000 CLOTHING ALLOWANCE	0	1,000	1,000	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	2,452	6,000	3,548	41	431
6167 000 DISABILITY INSURANCE	0	1,500	1,500	0	0
6201 000 POSTAGE	2,653	3,000	347	88	0
6203 000 OFFICE SUPPLIES	391	4,000	3,609	10	53
6204 000 OPERATING EXPENSE	10,293	10,000	(293)	103	1,326
6205 000 VEHICLE MAINTENANCE	2,502	8,000	5,498	31	803
6206 000 FUEL EXPENSE	7,282	13,500	6,218	54	1,572
6207 000 OPERATING EQUIPMENT	5,612	5,000	(612)	112	64
6208 000 AFFILIATIONS & SUBSCRIPTIONS	480	650	170	74	0
6209 000 TRAVEL	51	500	449	10	0
6210 000 TRAINING	1,911	4,000	2,089	48	813
6303 000 LEGAL	19,205	15,000	(4,205)	128	650
6304 000 AUDITOR	2,471	3,300	829	75	220
6311 000 BILLING SOFTWARE SUPP CONTRACT	4,034	5,000	966	81	0
6312 000 AUTOCAD MAINTENCE CONTRACT	3,913	2,000	(1,913)	196	0
6401 000 UTILITIES	23,531	54,000	30,469	44	3,835
6402 000 PHONE	1,109	3,000	1,891	37	181
6402 001 CELL PHONES	1,981	3,100	1,119	64	308
6402 003 INTERNET	261	0	(261)	0	0
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	0
6612 000 PAYROLL VENDOR	513	925	412	55	106
6630 000 BUILDING MAINTENANCE	4,035	1,500	(2,535)	269	1,766
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	327,659	637,496	309,837	51	45,329
Excess Revenue Over (Under) Expenditures	220,967	599,468	378,501	37	43,293

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

02 20 Water/Sewer D&C Capital

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
Total Revenues	0	0	0	0	0
<u>Expenses</u>					
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	2,395	3,000	605	80	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	1,537	29,500	27,963	5	1,374
Total Expenses	<u>33,572</u>	<u>130,929</u>	<u>97,357</u>	<u>26</u>	<u>1,494</u>
Excess Revenue Over (Under) Expenditures	<u>(33,572)</u>	<u>(130,929)</u>	<u>(97,357)</u>	<u>26</u>	<u>(1,494)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3940 000 SEWER FEES	86,669	192,723	106,054	45	15,076
3942 000 LATE CHARGES	1,028	2,100	1,073	49	204
3943 000 CAPITAL IMPROVEMENT FEES	9,023	22,998	13,974	39	1,514
3945 000 TAP FEES	3,000	0	(3,000)	0	0
Total Revenues	99,720	217,821	118,101	46	16,794
Expenses					
6110 000 SALARIES	78,894	188,539	109,645	42	12,581
6111 000 OVERTIME	566	5,000	4,434	11	70
6120 000 SOCIAL SECURITY	4,883	11,999	7,116	41	777
6130 000 MEDICARE	1,142	2,806	1,664	41	182
6140 000 RETIREMENT EXPENSE	5,348	15,483	10,136	35	521
6150 000 EMPLOYEE HEALTH INSURANCE	14,560	28,989	14,429	50	2,428
6155 000 EMPLOYEE ASSITANCE PROGRAM	49	130	81	38	10
6160 000 WORKERS COMP	3,260	5,136	1,876	63	610
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	0
6205 000 VEHICLE MAINTENANCE	430	3,000	2,570	14	430
6206 000 FUEL EXPENSE	785	1,800	1,015	44	112
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	485	2,500	2,015	19	425
6271 000 TESTING	12,370	25,000	12,630	49	2,247
6272 000 PERMITS	184	3,000	2,816	6	100
6273 000 REPLACEMENT SYSTEM PARTS	1,688	10,000	8,312	17	205
6275 000 TOOLS & EQUIPMENT - SYSTEM	341	3,000	2,659	11	0
6280 000 TREATMENT PLANT IMPROVEMENTS	629	1,500	871	42	0
6281 000 TREATMENT PLANT SUPPLIES	2,486	5,500	3,014	45	186
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	2,644	2,500	(144)	106	235
6305 000 PROFESSIONAL SERVICES	0	3,200	3,200	0	0
6401 000 UTILITIES	43,906	97,000	53,094	45	8,248
6402 000 PHONE	771	3,100	2,329	25	123
6402 003 INTERNET	261	0	(261)	0	0
6502 000 INSURANCE	12,511	19,866	7,355	63	0
6612 000 PAYROLL VENDOR	513	850	337	60	106
6700 000 HIRING EXPENSE	96	0	(96)	0	0
6993 000 COUNCIL COMPENSATION	0	4,500	4,500	0	0
6996 000 CHEMICAL TREATMENT	25,756	45,000	19,244	57	12,160
Total Expenses	215,612	564,498	348,886	38	41,756
Excess Revenue Over (Under) Expenditures	(115,892)	(346,677)	(230,785)	33	(24,962)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

02 50 Water Treatment

	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>					
6201 000 POSTAGE	469	300	(169)	156	0
6203 000 OFFICE SUPPLIES	106	200	94	53	0
6204 000 GENERAL OPERATING EXPENSE	24	1,500	1,476	2	0
6205 000 VEHICLE MAINTENANCE	197	500	303	39	197
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	4,873	11,500	6,627	42	697
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	380	600	220	63	222
6280 000 TREATMENT PLANT IMPROVEMENTS	1,630	5,000	3,370	33	73
6281 000 TREATMENT PLANT SUPPLIES	653	2,000	1,347	33	0
6401 000 UTILITIES	9,569	23,500	13,931	41	1,442
6402 000 PHONE	975	1,800	825	54	113
6502 000 Insurance	1,575	2,745	1,170	57	0
6925 000 GOLD KING	42	500	458	8	0
6996 000 CHEMICAL TREATMENT	7,564	15,500	7,936	49	4,844
Total Expenses	<u>30,778</u>	<u>71,745</u>	<u>40,967</u>	<u>43</u>	<u>7,588</u>
Excess Revenue Over (Under) Expenditures	<u>(30,778)</u>	<u>(71,745)</u>	<u>(40,967)</u>	<u>43</u>	<u>(7,588)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 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	1,528	5,000	3,472	31	100
3600 000 MISC. REVENUE	2,064	150	(1,914)	1,376	1,803
3602 001 INTEREST - INVESTMENTS	14,045	14,500	455	97	2,586
Total Revenues	17,637	878,938	861,301	2	4,489
Expenses					
6110 000 SALARIES	24,945	82,959	58,014	30	4,714
6111 000 OVERTIME	362	50	(312)	724	0
6112 000 DEPT. MERIT POOL	0	4,000	4,000	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,561	5,395	3,834	29	291
6130 000 MEDICARE EXPENSE	365	1,262	897	29	68
6140 000 RETIREMENT EXPENSE	1,648	6,961	5,312	24	148
6150 000 HEALTH INSURANCE	4,850	9,739	4,889	50	808
6155 000 EMPLOYEE ASSITANCE PROGRAM	16	50	34	33	3
6160 000 WORKERS COMP.	449	708	259	63	84
6167 000 DISABILITY INSURANCE	0	265	265	0	0
6203 000 OFFICE SUPPLIES	67	600	533	11	4
6204 000 OPERATING EXPENSE	211	1,500	1,289	14	42
6209 000 TRAVEL	0	1,500	1,500	0	0
6210 000 TRAINING	0	500	500	0	0
6304 000 AUDITOR	3,394	3,700	306	92	302
6401 000 UTILITIES	462	1,150	688	40	21
6402 000 PHONE	755	1,000	245	76	213
6402 003 INTERNET	261	0	(261)	0	0
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	0
6612 000 PAYROLL VENDOR	876	2,200	1,324	40	136
6700 000 HIRING EXPENSE	85	0	(85)	0	21
6800 004 TRANSFER TO MARKETING GF	0	100,000	100,000	0	0
6850 000 COMMERCIAL GRANTS	0	17,300	17,300	0	0
6850 005 COM GRNT SILVER MINE 365/367 BENNETT	0	10,000	10,000	0	0
6850 006 COM GRNT OLD HOMESTEAD 353 MYERS	0	2,700	2,700	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	185	6,000	5,815	3	110
6910 032 Victorian Lady	0	0	0	0	340
6910 046 GOLD BELT SENIC BY-WAY SUPPORT	0	5,000	5,000	0	0
6911 029 CITY HISTORIC BUILDING REST.	0	1,500	1,500	0	0
6925 000 HISTORIC STREET AMBIANCE	0	2,000	2,000	0	0
6950 000 RESIDENTIAL GRANT PROGRAM	0	1,488	1,488	0	0
6950 034 400 Main - Hern	0	4,837	4,837	0	0
6950 095 125 Crystal - Young	0	5,301	5,301	0	0
6950 096 304 May - Davis	0	0	0	0	1,900
6950 098 269 E CARR AVE ALPINE VISTA PROPERTIES	0	25,000	25,000	0	0
6950 099 213/215/217/219 N. FIRST STREET PHILLIPS	0	8,374	8,374	0	0
6990 033 CEMETARY EQUIPMENT	0	500	500	0	0
Total Expenses	104,897	403,037	298,140	26	9,205
Excess Revenue Over (Under) Expenditures	(87,260)	475,901	563,161	(18)	(4,716)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

08 43 Butte Theater

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3115 000 FACILITY LEASE TO BUTTE FOUNDATION	0	210,000	210,000	0	0
Total Revenues	0	210,000	210,000	0	0
Expenses					
6110 000 SALARIES	24,085	57,604	33,519	42	3,680
6120 000 SOCIAL SECURITY EXPENSE	1,485	3,571	2,087	42	227
6130 000 MEDICARE EXPENSE	347	835	488	42	53
6140 000 RETIREMENT EXPENSE	1,614	3,704	2,090	44	147
6150 000 HEALTH INSURANCE EXPENSE	4,849	9,622	4,773	50	808
6155 000 EMPLOYEE ASSISTANCE PROGRAM	16	45	29	36	3
6160 000 WORKERS COMP	449	708	259	63	84
6167 000 DISABILITY INSURANCE	0	270	270	0	0
6201 000 POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	20	300	280	7	20
6204 000 OPERATING EXPENSE	1,291	3,000	1,709	43	328
6209 000 TRAVEL	0	100	100	0	0
6401 000 UTILITIES	13,592	28,000	14,408	49	1,759
6402 000 PHONE	1,579	1,600	21	99	169
6402 001 CELL PHONE	263	550	287	48	53
6502 000 INSURANCE	2,979	5,307	2,328	56	0
6611 001 LEASE STAR BUILDING/PARKING	2,520	5,040	2,520	50	420
6611 002 OTHER COSTS STAR BUILDING	3,129	4,100	971	76	0
6621 000 ELEVATOR MAINTENANCE CONTRACT	606	1,100	494	55	0
6910 000 BUILDING MAINTENANCE	527	5,000	4,473	11	250
6920 000 BUTTE FOUNDATION SPONSORSHIP	280,000	280,000	0	100	0
Total Expenses	339,351	410,556	71,205	83	8,001
Excess Revenue Over (Under) Expenditures	(339,351)	(200,556)	138,795	169	(8,001)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 RETAIL SALES	4,917	13,000	8,083	38	2,519
3112 000 ADMISSIONS	6,908	20,000	13,092	35	3,438
3114 000 OVERNIGHT STAY PROGRAM	2,250	3,500	1,250	64	500
3160 000 DONATIONS	110	1,200	1,090	9	0
3600 000 MISC. REVENUE	(209)	0	209	0	0
Total Revenues	13,976	37,700	23,724	37	6,457
Expenses					
6110 000 SALARIES	33,277	71,139	37,862	47	6,246
6120 000 SOCIAL SECURITY EXPENSE	2,055	4,411	2,356	47	386
6130 000 MEDICARE EXPENSE	481	1,032	551	47	90
6140 000 RETIREMENT EXPENSE	1,687	4,910	3,223	34	153
6150 000 HEALTH INSURANCE	4,857	10,229	5,372	47	809
6155 000 EMPLOYEE ASSISTANCE PROGRAM	16	45	29	36	3
6160 000 WORKERS COMP.	368	708	340	52	84
6167 000 DISABILITY INSURANCE	0	285	285	0	0
6203 000 OFFICE SUPPLIES	0	400	400	0	0
6204 000 OPERATING EXPENSE	1,162	3,000	1,838	39	246
6205 000 FIRE STATION #3	611	1,800	1,189	34	165
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	50	0	100	0
6401 000 UTILITIES	5,006	10,300	5,294	49	400
6402 000 PHONE	821	2,100	1,279	39	112
6402 001 CELL PHONE	556	1,000	444	56	93
6402 003 INTERNET	261	0	(261)	0	0
6502 000 INSURANCE	613	1,250	637	49	0
6850 000 RETAIL SALES MATERIAL COST	1,924	5,500	3,576	35	1,012
6856 000 MARKETING MATERIALS	213	1,000	788	21	0
6857 000 BUILDING MAINTENANCE	376	1,000	624	38	334
Total Expenses	54,334	120,159	65,825	45	10,133
Excess Revenue Over (Under) Expenditures	(40,358)	(82,459)	(42,101)	49	(3,676)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

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	0
3160 000 DONATIONS	2,248	6,500	4,253	35	600
3600 000 MISC. REVENUE	123	1,000	877	12	0
Total Revenues	2,846	8,500	5,654	33	600
Expenses					
6110 000 SALARIES	33,427	74,232	40,805	45	5,280
6111 000 OVERTIME	24	0	(24)	0	0
6120 000 SOCIAL SECURITY EXPENSE	2,074	4,602	2,528	45	327
6130 000 MEDICARE EXPENSE	485	1,076	591	45	77
6140 000 RETIREMENT EXPENSE	1,188	2,700	1,512	44	94
6150 000 HEALTH INSURANCE	341	622	281	55	57
6155 000 EMPLOYEE ASSISTANCE PROGRAM	65	165	100	40	13
6160 000 WORKERS COMP.	1,572	2,477	905	63	294
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	0
6204 000 OPERATING EXPENSE	600	2,700	2,100	22	592
6208 000 POSTAGE	37	0	(37)	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	300	300	0	0
6211 000 AFFILIATIONS/SUBSCRIPTIONS	90	325	235	28	0
6212 000 ALARM SYSTEM	523	650	127	80	261
6401 000 UTILITIES	9,796	18,700	8,904	52	1,312
6402 000 PHONE/INTERNET	631	8,400	7,769	8	0
6402 003 INTERNET	260	0	(260)	0	0
6502 000 INSURANCE	1,257	2,700	1,443	47	0
6510 000 COFFEE/WATER SERVICE	468	1,000	532	47	137
6530 000 BUILDING MAINTENANCE	58	5,000	4,942	1	27
6530 001 DISPLAY MAINTENANCE	1,080	5,000	3,920	22	10
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	0
6621 000 ELEVATOR MAINTENANCE CONTRACT	663	2,000	1,337	33	332
6700 000 HIRING EXPENSE	297	200	(97)	148	66
6990 002 SIDEWALK REPLACEMENT	0	10,000	10,000	0	0
Total Expenses	74,375	165,684	91,309	45	8,879
Excess Revenue Over (Under) Expenditures	(71,529)	(157,184)	(85,655)	46	(8,279)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2018**

Run: 7/10/2018 at 11:06 AM

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	2,751	16,428	13,677	17	1,007
6120 000 SOCIAL SECURITY EXPENSE	171	1,019	848	17	62
6130 000 MEDICARE EXPENSE	40	238	198	17	15
6160 000 WORKERS COMP.	531	725	194	73	84
6203 000 OFFICE SUPPLIES	0	125	125	0	0
6204 000 OPERATING EXPENSE	0	500	500	0	0
6401 000 UTILITIES	3,455	6,700	3,245	52	299
6402 000 PHONE	330	1,000	670	33	5
6502 000 INSURANCE	215	700	485	31	0
6910 000 TRAIN CAR AND RESTROOM MAINTEN	142	1,500	1,358	9	0
Total Expenses	<u>7,635</u>	<u>28,935</u>	<u>21,300</u>	<u>26</u>	<u>1,472</u>
Excess Revenue Over (Under) Expenditures	<u>(7,635)</u>	<u>(28,935)</u>	<u>(21,300)</u>	<u>26</u>	<u>(1,472)</u>