

City of Cripple Creek

A National Historic Landmark District

Monthly Financial Report

Income Statements

(Revenues and Expenses)

July 2018

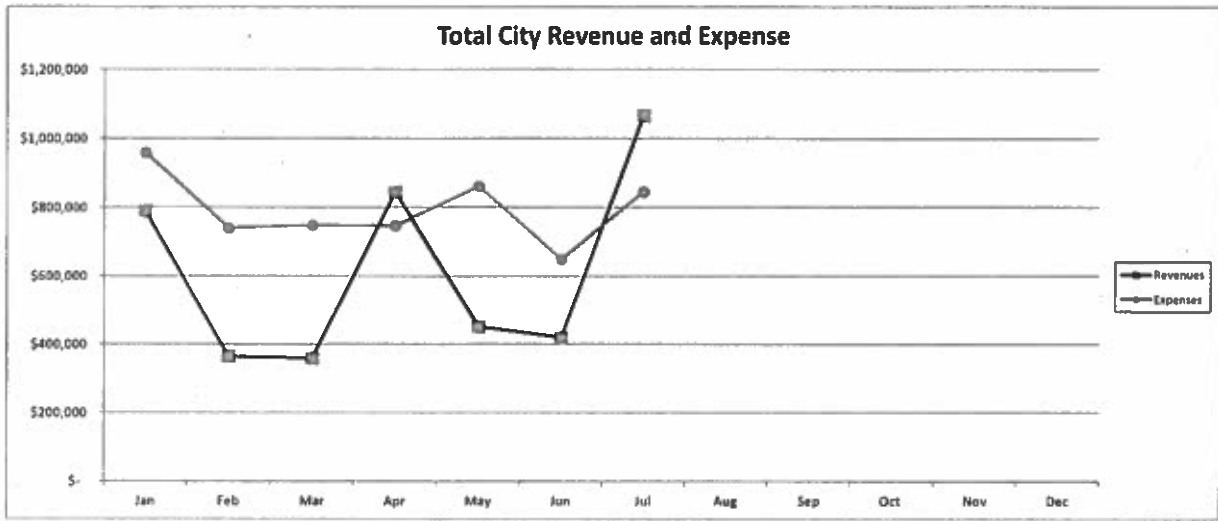


Finance Department
8/9/18

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

Total City Revenue & Expense

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Revenues	\$ 789,891	\$ 365,294	\$ 360,138	\$ 844,841	\$ 452,445	\$ 421,017	\$ 1,066,720						\$ 4,300,146
Expenses	\$ 959,059	\$ 739,928	\$ 748,568	\$ 748,979	\$ 861,274	\$ 649,476	\$ 845,826						\$ 5,551,110
Cash Flow	\$ (169,168)	\$ (374,634)	\$ (388,430)	\$ 97,662	\$ (408,829)	\$ (228,459)	\$ 220,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,250,964)



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	938,175						3,487,412
Enterprise Fund	102,862	96,293	108,168	92,836	144,601	105,418	118,427						766,603
Historic Preservation Fund	4,693	2,342	4,453	5,708	5,271	11,546	12,118						46,131
Total Revenue	\$ 789,891	\$ 365,294	\$ 360,138	\$ 844,841	\$ 452,446	\$ 421,017	\$ 1,066,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300,146

Dollar Change
Percent Change

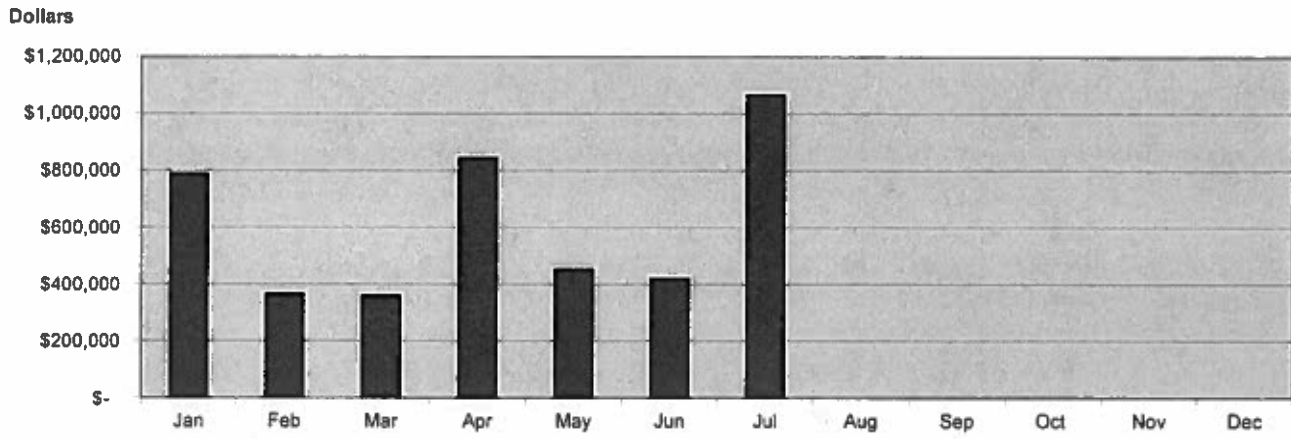
Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
General Fund	558,390	533,483	614,031	562,161	713,853	515,619	705,013						4,200,550
Enterprise Fund	68,878	109,334	99,418	147,430	107,790	96,169	98,371						727,390
Historic Preservation Fund	333,791	97,111	35,119	37,388	39,631	37,688	42,442						623,170
Total Expenses	\$ 959,059	\$ 739,928	\$ 748,568	\$ 748,979	\$ 861,274	\$ 649,476	\$ 845,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,551,110

Dollar Change
Percent Change

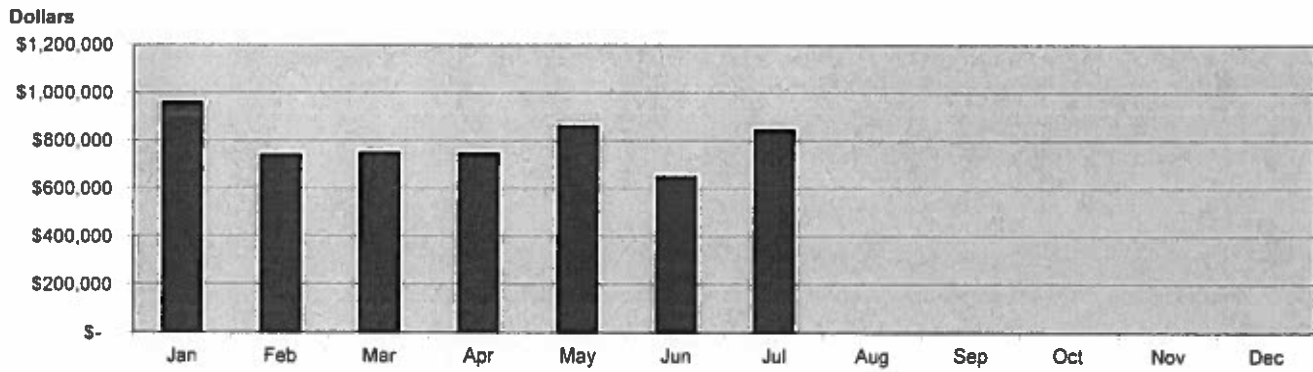
Cash Flow Surplus or (Deficit)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
General Fund	125,946	(266,824)	(366,514)	183,936	(411,280)	(211,564)	233,162	-	-	-	-	-	(713,138)
Enterprise Fund	33,984	(13,041)	8,750	(54,594)	38,811	9,247	18,056	-	-	-	-	-	39,213
Historic Preservation Fund	(329,098)	(94,769)	(30,668)	(31,680)	(34,360)	(26,142)	(30,324)	-	-	-	-	-	(577,039)
Total Cash Flow	\$ (169,168)	\$ (374,634)	\$ (388,430)	\$ 97,662	\$ (408,829)	\$ (228,459)	\$ 220,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,250,964)

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.

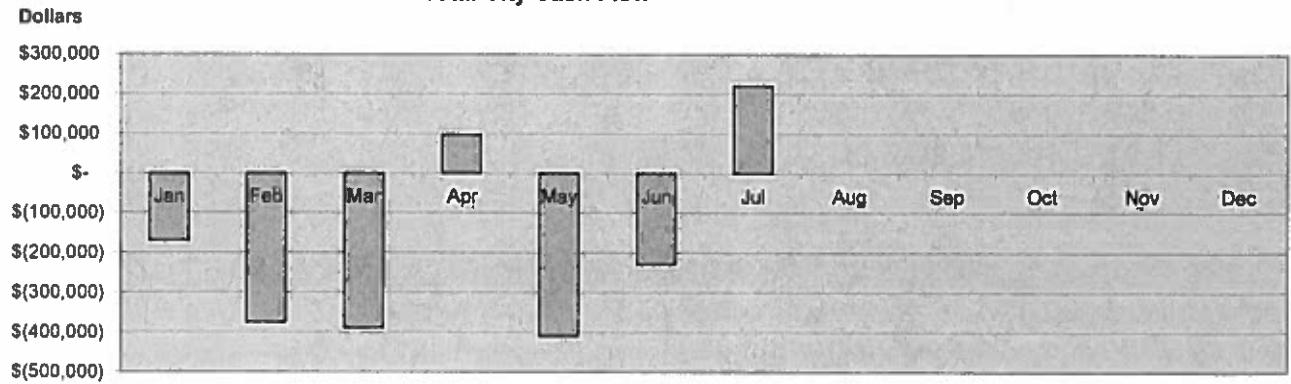
Total City Revenues



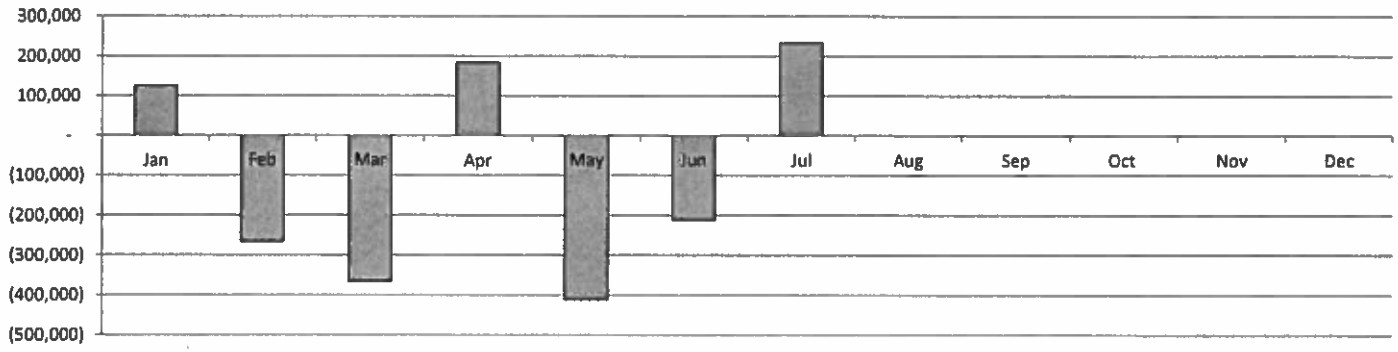
Total City Expenses



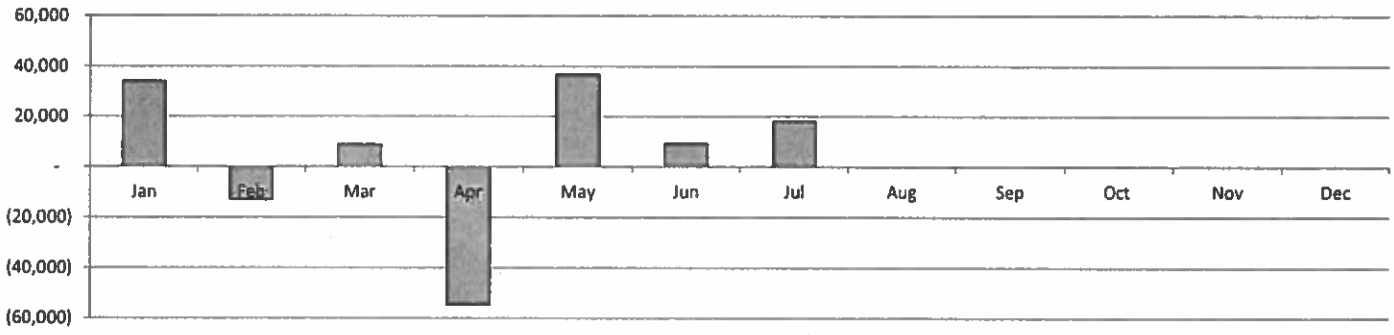
Total City Cash Flow



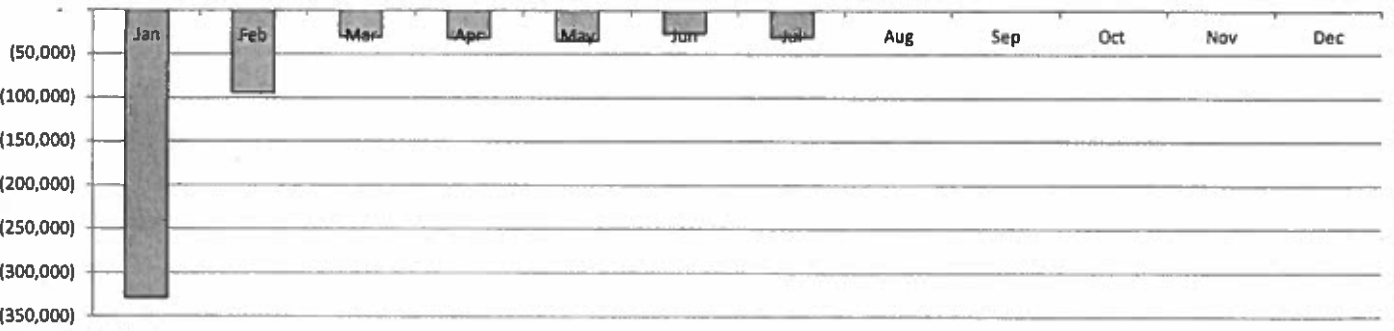
General Fund Monthly Cash Flow



Enterprise Fund Monthly Cash Flow



Historic Preservation Fund Monthly Cash Flow



**Monthly Summary by Fund/Dept
City of Cripple Creek
For 7/31/2018**

	<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percent Received/Exp</u>	<u>Current Month Actual</u>
01 01 General Fund					
Revenues					
10 General Government	2,856,201	6,228,637	3,372,437	46	743,491
12 Transportation Department	89,966	225,876	135,910	40	20,040
15 Police Department	15,038	54,332	39,294	28	2,253
17 Police - Dispatch	104,375	207,375	103,000	50	99,688
20 Fire Department	1,872	42,500	40,628	4	0
25 Building Department	70,445	43,825	(26,620)	161	1,507
35 Park/Rec Department	51,373	88,000	36,627	58	8,740
39 Advertising	96,945	300,000	203,055	32	25,833
40 Events	19,106	63,600	44,494	30	834
45 Road & Bridge	64,067	282,042	217,976	23	19,205
47 Medical Services	9,630	22,936	13,306	42	1,000
48 Fleet & Vehicle Maintenance	62,277	150,000	87,723	42	15,584
Total Revenues	3,441,295	7,709,123	4,267,830	45	938,175
Expenses					
10 General Government	171,276	527,720	356,444	32	27,980
11 Administration	163,881	277,131	113,250	59	26,234
12 Transportation Department	197,134	415,952	218,818	47	30,248
13 City Clerk Office	90,511	155,860	65,349	58	14,695
14 Custodial	177,631	343,165	165,534	52	26,761
15 Police Department	738,504	1,309,089	570,584	56	111,626
17 Police - Dispatch	290,795	520,588	229,793	56	40,868
20 Fire Department	862,218	1,421,258	559,040	61	126,669
23 Finance	122,716	212,968	90,252	58	16,607
25 Building Department	103,838	203,066	99,228	51	16,968
26 Human Resources	98,439	176,223	77,785	56	13,021
27 Information Technology	68,031	110,348	42,317	62	9,368
35 Park/Rec Department	309,431	545,786	236,355	57	51,080
39 Advertising	133,152	415,150	281,998	32	16,558
40 Events	242,264	413,417	171,153	59	43,197
45 Road & Bridge	284,585	649,529	364,944	44	103,192
47 Medical Services	27,278	28,150	872	97	3,892
48 Fleet & Vehicle Maintenance	118,436	229,524	111,088	52	26,049
Total Expenses	4,200,120	7,954,924	3,754,804	53	705,013
Excess Revenue Over (Under) Expenditures	(758,825)	(245,801)	513,026	309	233,162

Monthly Summary by Fund/Dept
City of Cripple Creek
For 7/31/2018

	<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	647,447	1,236,964	589,518	52	98,821
02 30 Waste Water Treatment	117,327	217,821	100,494	54	17,606
Total Revenues	764,774	1,454,785	690,012	53	116,427
<u>Expenses</u>					
10 02 Water/Sewer D&C Operational	386,742	627,497	240,755	62	59,082
02 20 Water/Sewer D&C Capital	33,692	130,929	97,237	26	120
02 30 Waste Water Treatment	251,960	574,499	322,539	44	36,349
02 50 Water Treatment	33,597	71,745	38,148	47	2,820
Total Expenses	705,991	1,404,670	698,679	50	98,371
Excess Revenue Over (Under) Expenditures	58,783	50,115	(8,667)	117	18,056

**Monthly Summary by Fund/Dept
City of Cripple Creek
For 7/31/2018**

	<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	21,914	878,938	857,024	2	4,277
08 43 Butte Theater	0	210,000	210,000	0	0
08 50 Jail Museum	20,779	37,700	16,921	55	6,803
08 60 Heritage Center	3,883	8,500	4,617	46	1,038
Total Revenues	46,576	1,135,138	1,088,562	4	12,118
<u>Expenses</u>					
08 30 Historic Preservation	113,699	403,035	289,337	28	8,802
08 43 Butte Theater	351,192	410,557	59,365	86	11,839
08 50 Jail Museum	64,348	120,159	55,810	54	10,016
08 60 Heritage Center	83,952	165,685	81,733	51	9,575
08 80 Train Car - Info Center	9,845	28,935	19,089	34	2,210
Total Expenses	623,036	1,128,371	505,334	55	42,442
Excess Revenue Over (Under) Expenditures	(576,460)	6,767	583,228	(8,519)	(30,324)

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 AM

01 10 General Government

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3101 000 PROPERTY TAX	112,125	126,728	14,603	88	28,915
3101 001 DELINQUENT PROPERTY TAX	0	100	100	0	0
3101 002 PROPERTY TAX INTEREST	23	1,744	1,721	1	18
3120 000 SO TAX	7,849	11,000	3,151	71	1,291
3130 000 SALES TAX	284,216	575,000	290,784	49	45,560
3170 000 ADDTL FEES ON MOTOR VEHICLES	7,463	7,000	(463)	107	452
3180 000 GAMING DEVICE FEES	2,390,223	3,580,200	1,189,977	67	662,337
3181 000 DEVICE SWITCHOUT FEES	3,350	4,000	650	84	700
3182 000 FRANCHISE FEES	9,320	152,000	142,680	6	2
3210 000 BUSINESS LICENSES	5,220	8,000	2,780	65	80
3220 000 LIQUOR LICENSE FEES	3,478	7,000	3,523	50	200
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	575	1,500	925	38	0
3340 000 CIGARETTE TAX	1,662	4,300	2,638	39	275
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	1,014	1,700	686	60	382
3600 000 MISCELLANEOUS REVENUE	10,713	25,000	14,287	43	187
3602 001 INTEREST - INVESTMENTS	18,971	29,000	10,029	65	3,093
Total Revenues	2,856,202	6,228,637	3,372,435	46	743,492
Expenses					
6112 000 PAY FOR PERFORMANCE COL POOL	831	41,550	40,719	2	0
6166 000 DEPEND HEALTHCARE PROGRAM	54,137	66,000	11,863	82	7,261
6201 000 CITY HALL MAINTENANCE	771	0	(771)	0	7
6204 000 OPERATING EXPENSE	954	5,000	4,046	19	28
6206 000 BANK/CREDIT CARD PROCESSING EXP.	2,111	4,000	1,889	53	450
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	0
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	2,312	2,700	388	86	601
6401 000 UTILITIES	11,808	19,500	7,692	61	1,668
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	4,172	5,100	928	82	1,342
6611 001 PARKING LOT LEASE - BENNETT AV	7,000	12,000	5,000	58	1,000
6612 000 PAYROLL VENDOR	12,038	25,000	12,962	48	1,729
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	0
6622 000 TOWN BEAUTIFICATION	9,196	10,000	804	92	9,196
6910 001 CITY HALL RENOVATION	502	0	(502)	0	0
6992 000 COUNCIL SEMINAR/CONFERENCES/RETREATS	5,339	8,200	2,861	65	1,543
6992 001 COUNCIL MEETINGS/BROADCASTS	0	1,200	1,200	0	0
6993 000 COUNCIL COMPENSATION	23,672	40,000	16,328	59	3,156
6996 000 CITY COUNCIL EAP	82	225	144	36	0
6999 000 PAYROLL ACCRUAL CLEARING	(848)	0	848	0	0
Total Expenses	171,277	527,720	356,443	32	27,981
Excess Revenue Over (Under) Expenditures	2,684,925	5,700,917	3,015,992	47	715,511

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 AM

01 11 Administration

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	77,020	129,728	52,708	59	12,156
6120 000 SOCIAL SECURITY EXPENSE	4,765	8,043	3,278	59	752
6130 000 MEDICARE EXPENSE	1,114	1,881	767	59	176
6140 000 RETIREMENT EXPENSE	5,363	10,378	5,015	52	972
6150 000 EMPLOYEE HEALTH INSURANCE	5,053	9,654	4,601	52	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	16	45	29	36	0
6160 000 WORKMANS COMP EXPENSE	238	317	79	75	37
6167 000 DISABILITY INSURANCE	0	725	725	0	0
6201 000 POSTAGE	61	100	39	61	0
6203 000 OFFICE SUPPLIES	217	500	283	43	14
6204 000 OPERATING EXPENSE	1,823	2,500	677	73	512
6205 000 VEHICLE MAINTENANCE	109	300	191	36	0
6206 000 FUEL EXPENSE	51	500	449	10	0
6209 000 TRAVEL	1,415	3,000	1,585	47	21
6210 000 TRAINING	932	1,000	69	93	239
6303 000 LEGAL FEES	44,324	60,000	15,676	74	7,544
6402 000 PHONE	721	1,100	379	66	103
6402 001 CELL PHONES	736	1,450	714	51	105
6402 003 INTERNET	365	0	(365)	0	104
6502 000 INSURANCE	1,418	1,600	182	89	452
6611 000 LEASE/PURCHASE EQUIPMENT	141	310	169	46	48
6702 000 LOBBYIST	18,000	36,000	18,000	50	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>163,882</u>	<u>277,131</u>	<u>113,249</u>	<u>59</u>	<u>26,235</u>
Excess Revenue Over (Under) Expenditures	<u>(163,882)</u>	<u>(277,131)</u>	<u>(113,249)</u>	<u>59</u>	<u>(26,235)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 AM

01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3413 000 RIDERSHIP REVENUE	14,905	22,000	7,095	68	2,324
3500 005 CDOT 5311 OPERAITNG GRANT	43,766	106,380	62,614	41	12,335
3500 010 CDOT 5311 ADMIN COSTS GRANT	18,727	57,000	38,273	33	5,381
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	0
Total Revenues	89,966	225,876	135,910	40	20,040
Expenses					
6110 000 SALARIES	141,573	279,291	137,717	51	20,270
6111 000 OVERTIME	201	550	349	37	104
6120 000 SOCIAL SECURITY EXPENSE	8,767	30,763	21,996	29	1,260
6130 000 MEDICARE EXPENSE	2,050	3,230	1,180	63	295
6140 000 RETIREMENT EXPENSE	4,531	10,749	6,218	42	779
6150 000 EMPLOYEE HEALTH INSURANCE	6,210	18,139	11,929	34	900
6155 000 EMPLOYEE ASSISTANCE PROGRAM	147	375	228	39	0
6160 000 WORKMANS COMP EXPENSE	2,933	3,905	972	75	454
6167 000 DISABILITY INSURANCE	0	750	750	0	0
6203 000 OFFICE SUPPLIES	181	1,000	819	18	0
6204 000 OPERATING EXPENSE	2,756	5,000	2,244	55	320
6205 000 VEHICLE MAINTENANCE	4,850	14,000	9,150	35	567
6206 000 FUEL EXPENSE	11,106	24,000	12,894	46	2,927
6208 000 AFFILIATIONS & SUBSCRIPTIONS	1,125	5,000	3,875	23	0
6210 000 TRAINING	983	1,500	517	66	354
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	0
6401 000 UTILITIES	1,248	2,300	1,052	54	58
6402 000 PHONE	454	650	196	70	72
6402 001 CELL PHONES	749	1,250	501	60	122
6402 003 INTERNET	365	0	(365)	0	104
6407 000 BUILDING MAINTENANCE	402	1,500	1,098	27	0
6502 000 INSURANCE	4,531	4,300	(231)	105	715
6611 000 LEASE/PURCHASE EQUIPMENT	84	250	166	33	27
6700 000 EMPLOYEE HIRING	172	500	328	34	0
6800 020 TRAVEL II	238	1,000	762	24	112
6800 025 MARKETING	604	2,000	1,396	30	604
6800 030 SUBSTANCE ABUSE PROGRAM	0	400	400	0	0
6800 035 AUDIT	276	500	224	55	205
6800 040 UTILITIES AND INTERNET	0	850	850	0	0
Total Expenses	197,135	415,952	218,817	47	30,249
Excess Revenue Over (Under) Expenditures	(107,169)	(190,076)	(82,907)	56	(10,209)

Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018

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	57,368	96,914	39,546	59	7,879
6111 000 Overtime	7	0	(7)	0	0
6120 000 SOCIAL SECURITY EXPENSE	3,496	6,009	2,512	58	467
6130 000 MEDICARE EXPENSE	818	1,405	588	58	109
6140 000 RETIREMENT EXPENSE	3,944	7,753	3,809	51	630
6150 000 EMPLOYEE HEALTH INSURANCE	10,525	19,206	8,681	55	2,349
6155 000 EMPLOYEE ASSISTANCE PROGRAM	33	90	57	36	0
6160 000 WORKMANS COMP EXPENSE	476	633	158	75	74
6167 000 DISABILITY INSURANCE	0	650	650	0	0
6203 000 OFFICE SUPPLIES	2,865	3,500	635	82	635
6204 000 OPERATING EXPENSE	1,176	3,700	2,524	32	560
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	2,387	1,100	(1,287)	217	1,331
6402 000 PHONE	1,333	1,700	367	78	204
6402 003 INTERNET	365	0	(365)	0	104
6404 001 MUNICIPAL COURT COSTS	2,218	5,700	3,483	39	0
6502 000 INSURANCE	929	1,300	371	71	312
6611 000 LEASE/PURCHASE EQUIP	121	1,300	1,179	9	41
6990 010 CODIFICATION PROGRAM	1,610	2,000	390	80	0
Total Expenses	90,512	155,860	65,348	58	14,695
Excess Revenue Over (Under) Expenditures	(90,512)	(155,860)	(65,348)	58	(14,695)

Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018

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	109,540	200,735	91,195	55	15,019
6111 000 OVERTIME	1,325	4,000	2,675	33	216
6120 000 SOCIAL SECURITY EXPENSE	6,550	12,694	6,144	52	901
6130 000 MEDICARE EXPENSE	1,532	2,969	1,437	52	211
6140 000 RETIREMENT EXPENSE	7,109	16,379	9,270	43	1,129
6150 000 EMPLOYEE HEALTH INSURANCE	28,184	58,152	29,968	48	4,036
6155 000 EMPLOYEE ASSISTANCE PROGRAM	98	265	167	37	0
6160 000 WORKMANS COMP EXPENSE	1,189	1,583	394	75	184
6167 000 DISABILITY INSURANCE	0	1,000	1,000	0	0
6201 000 POSTAGE	3	20	17	14	0
6203 000 OFFICE SUPPLIES	940	1,500	560	63	314
6203 001 JANITORIAL EQUIP/SUPPLIES	12,641	28,000	15,359	45	2,898
6204 000 OPERATING EXPENSE	337	1,000	663	34	49
6204 001 RECYCLING EXPENSE	1,100	2,000	900	55	600
6209 000 TRAVEL	0	100	100	0	0
6210 000 TRAINING	0	200	200	0	0
6402 000 PHONE	729	900	171	81	104
6402 001 CELL PHONE	1,087	1,150	63	94	138
6402 003 INTERNET	365	0	(365)	0	104
6502 000 INSURANCE	1,790	2,800	1,010	64	614
6700 000 HIRING EXPENSE	462	180	(282)	256	151
6702 000 CLOTHING EXPENSE	94	1,000	906	9	94
6703 000 COMMUNITY CLEAN UP	2,558	4,000	1,442	64	0
6990 009 EQUIPMENT FOR NEW SITES	0	2,540	2,540	0	0
Total Expenses	<u>177,633</u>	<u>343,167</u>	<u>165,534</u>	<u>52</u>	<u>26,762</u>
Excess Revenue Over (Under) Expenditures	<u>(177,633)</u>	<u>(343,167)</u>	<u>(165,534)</u>	<u>52</u>	<u>(26,762)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 AM

01 15 Police Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3454 000 DOG LICENSE FEES	725	800	75	91	125
3454 001 DOG IMPOUND FEE	280	1,000	720	28	0
3454 002 PET ADOPTION FEE	680	600	(80)	113	0
3510 000 FINES	6,541	15,000	8,459	44	1,113
3513 000 TOWING/IMPOUND	567	1,300	733	44	282
3514 000 FINGER PRINTS/GAMING	255	500	245	51	70
3515 013 SCHOOL \$ FOR SRO	0	30,432	30,432	0	0
3515 016 CDOT DUI GRANT	2,673	0	(2,673)	0	0
3517 000 RECORDS REQUEST	284	300	16	95	100
3519 000 POLICE MERCHANDISE FOR SALE	534	800	266	67	111
3520 000 PET DONATIONS	60	1,500	1,440	4	0
3521 000 VIN REVENUE	1,145	1,600	455	72	285
3600 000 MISC. REVENUE	1,294	500	(794)	259	167
Total Revenues	15,038	54,332	39,294	28	2,253
Expenses					
6110 000 SALARIES	469,274	795,885	326,612	59	62,881
6111 000 OVERTIME	36,305	65,000	28,695	56	8,154
6120 000 SOCIAL SECURITY EXPENSE	30,503	53,375	22,872	57	4,292
6130 000 MEDICARE EXPENSE	7,134	12,483	5,349	57	1,004
6140 000 RETIREMENT EXPENSE	34,394	68,871	34,477	50	5,631
6150 000 EMPLOYEE HEALTH INSURANCE	69,938	143,129	73,191	49	8,976
6155 000 EMPLOYEE ASSISTANCE PROGRAM	212	450	238	47	0
6160 000 WORKMANS COMP EXPENSE	13,254	17,646	4,392	75	2,054
6162 000 CLOTHING ALLOWANCE	5,219	12,500	7,281	42	563
6167 000 DISABILITY INSURANCE	0	3,800	3,800	0	0
6203 000 OFFICE SUPPLIES	497	3,250	2,753	15	0
6204 000 OPERATING EXPENSE	5,932	14,000	8,068	42	1,356
6205 000 VEHICLE MAINTENANCE	10,336	10,000	(336)	103	6,884
6206 000 FUEL EXPENSE	6,706	15,000	8,294	45	868
6207 000 OPERATING EQUIPMENT	31	2,000	1,969	2	31
6208 000 AFFILIATIONS & SUBSCRIPTIONS	505	1,000	495	51	40
6209 000 TRAVEL	1,239	3,000	1,761	41	661
6210 000 TRAINING	694	4,000	3,306	17	0
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	1,262	4,000	2,738	32	446
6213 000 RADIO EXPENSE	2,088	1,000	(1,088)	209	403
6214 000 PRISONER MEDICAL EXPENSE	1,189	1,000	(189)	119	512
6215 000 ANIMAL CONTROL EXPENSE	1,069	2,000	931	53	39
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	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	6,980	13,500	6,520	52	1,232
6402 000 PHONE	5,659	7,600	1,941	74	1,028
6402 001 CELL PHONES	5,866	8,300	2,434	71	836
6402 003 INTERNET	365	0	(365)	0	104
6502 000 INSURANCE	6,322	13,500	7,178	47	2,109
6611 000 LEASE/PURCHASE EQUIPMENT	74	0	(74)	0	25
6611 001 COPIER LEASE	1,776	3,000	1,224	59	301
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	6,000	4,500	(1,500)	133	750
6625 000 POLICE MERCHANDISE COST	0	300	300	0	0
6700 000 HIRING EXPENSE/TESTING	1,973	2,500	527	79	438
6910 000 BUILDING MAINTENANCE	4,891	5,000	109	98	9
6911 000 RIMS SYSTEM	0	3,300	3,300	0	0
Total Expenses	738,508	1,309,089	570,581	56	111,627
Excess Revenue Over (Under) Expenditures	(723,470)	(1,254,757)	(531,287)	58	(109,374)

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 AM

01 17 Police - Dispatch

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3511 000 DIVISION OF GAMING	9,375	9,375	0	100	4,688
3513 000 E911 AUTHORITY FUNDING	95,000	190,000	95,000	50	95,000
3514 000 REIMBURSEMENT FOR TRAINING	0	8,000	8,000	0	0
Total Revenues	104,375	207,375	103,000	50	99,688
Expenses					
6110 000 SALARIES	210,339	366,470	156,131	57	28,404
6111 000 OVERTIME	5,425	15,000	9,575	36	1,348
6120 000 SOCIAL SECURITY EXPENSE	13,099	23,651	10,552	55	1,808
6130 000 MEDICARE EXPENSE	3,063	5,531	2,468	55	423
6140 000 RETIREMENT EXPENSE	14,399	30,518	16,119	47	2,204
6150 000 EMPLOYEE HEALTH INSURANCE	34,427	57,085	22,658	60	4,917
6155 000 EMPLOYEE ASSISTANCE PROGRAM	130	375	245	35	0
6160 000 WORKMANS COMP EXPENSE	1,545	2,058	513	75	239
6167 000 DISABILITY INSURANCE	0	1,800	1,800	0	0
6203 000 OFFICE SUPPLIES	372	1,000	628	37	0
6204 000 OPERATING EXPENSE	701	1,800	1,099	39	65
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	1,791	3,400	1,609	53	302
6402 000 PHONE	1,194	1,600	406	75	165
6402 001 CELL PHONES	368	700	332	53	52
6502 000 INSURANCE	2,571	3,800	1,229	68	850
6611 001 COPIER LEASE	521	1,200	679	43	91
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	0
Total Expenses	290,795	520,588	229,793	56	40,868
Excess Revenue Over (Under) Expenditures	(186,420)	(313,213)	(126,793)	60	58,820

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 AM

01 20 Fire Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3419 000 WILD FIRE REIMBURSEMENT	1,872	40,000	38,128	5	0
3515 010 STATE EIAF RESCUE EQUIP GRNT	0	2,500	2,500	0	0
Total Revenues	1,872	42,500	40,628	4	0
Expenses					
6110 000 SALARIES	449,841	789,660	339,819	57	61,044
6111 000 OVERTIME	84,010	97,000	12,990	87	28,410
6120 000 SOCIAL SECURITY EXPENSE	2,460	3,600	1,140	68	296
6130 000 MEDICARE EXPENSE	7,573	12,500	4,927	61	1,275
6140 000 RETIREMENT EXPENSE	33,068	70,933	37,865	47	4,662
6150 000 EMPLOYEE HEALTH INSURANCE	68,068	126,545	58,477	54	9,723
6155 000 EMPLOYEE ASSISTANCE PROGRAM	326	1,000	674	33	0
6160 000 WORKMANS COMP EXPENSE	38,320	51,020	12,700	75	5,937
6162 000 CLOTHING ALLOWANCE	2,535	6,000	3,465	42	332
6167 000 DISABILITY INSURANCE	11,210	26,900	15,690	42	1,573
6203 000 OFFICE SUPPLIES	220	1,500	1,280	15	0
6204 000 OPERATING EXPENSE	5,479	14,000	8,521	39	401
6205 000 VEHICLE MAINTENANCE	6,710	10,000	3,290	67	4,464
6206 000 FUEL EXPENSE	7,334	16,000	8,666	46	1,826
6207 000 OPERATING EQUIPMENT	776	4,500	3,724	17	58
6208 000 AFFILIATIONS & SUBSCRIPTIONS	5,780	5,600	(180)	103	0
6209 000 TRAVEL	5,570	10,000	4,430	56	56
6210 000 TRAINING	4,231	11,000	6,769	38	622
6212 000 EQUIPMENT TESTING	1,336	4,500	3,164	30	1,032
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	11,681	22,000	10,319	53	1,464
6402 000 PHONE	1,313	4,400	3,087	30	84
6402 001 CELL PHONES	3,317	2,600	(717)	128	410
6402 002 PAGERS	30	400	370	8	30
6402 003 INTERNET	365	0	(365)	0	104
6410 001 VOLUNTEER FIRE EQUIPMENT	85	500	415	17	0
6502 000 INSURANCE	7,398	12,000	4,602	62	2,517
6503 000 PUBLIC EDUCATION/PREVENTION	0	1,000	1,000	0	0
6611 000 LEASE/PURCHASE EQUIPMENT	64,033	64,000	(33)	100	24
6611 001 COPIER LEASE	1,504	3,900	2,396	39	0
6621 000 LEXIPOL PROGRAM	4,220	4,000	(220)	106	0
6700 000 HIRING EXPENSE/TESTING	10,056	1,500	(8,556)	670	0
6910 000 BUILDING MAINTENANCE	2,239	5,000	2,761	45	53
6911 000 UPDATE COMPUTER AIDED DISPATCH SOFTWARE	2,040	2,500	460	82	0
6990 006 BUNKER SETS	4,871	8,000	3,129	61	172
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	1,493	7,000	5,507	21	100
6990 067 RESERVE FIREFIGHTER PROGRAM	6,800	10,000	3,200	68	0
Total Expenses	862,217	1,421,258	559,041	61	126,669
Excess Revenue Over (Under) Expenditures	(860,345)	(1,378,758)	(518,413)	62	(126,669)

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

01 23 Finance

	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	92,982	159,349	66,367	58	12,253
6111 000 OVERTIME	50	50	0	100	50
6120 000 SOCIAL SECURITY EXPENSE	5,731	9,880	4,148	58	758
6130 000 MEDICARE EXPENSE	1,340	2,311	970	58	177
6140 000 RETIREMENT EXPENSE	6,462	12,748	6,286	51	984
6150 000 EMPLOYEE HEALTH INSURANCE	11,529	19,313	7,784	60	1,647
6155 000 EMPLOYEE ASSISTANCE PROGRAM	33	85	52	38	0
6160 000 WORKMANS COMP EXPENSE	476	633	158	75	74
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6201 000 POSTAGE	525	1,000	475	52	0
6203 000 OFFICE SUPPLIES	802	800	(2)	100	14
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	721	825	104	87	103
6402 001 CELL PHONE	368	475	107	77	52
6402 003 INTERNET	365	0	(365)	0	104
6502 000 INSURANCE	1,062	1,400	338	76	358
6611 000 LEASE/PURCHASE EQUIP	91	250	159	37	32
Total Expenses	<u>122,715</u>	<u>212,969</u>	<u>90,254</u>	<u>58</u>	<u>16,606</u>
Excess Revenue Over (Under) Expenditures	<u>(122,715)</u>	<u>(212,969)</u>	<u>(90,254)</u>	<u>58</u>	<u>(16,606)</u>

Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018

Run: 8/09/2018 at 10:58 AM

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3223 000 CONTRACTORS LICENSE FEES	12,011	14,000	1,989	86	370
3224 000 BUILDING PERMIT FEES	10,018	20,000	9,982	50	738
3225 000 BUILDING PLANS REVIEW FEE	39,769	6,000	(33,769)	663	97
3226 000 PLUMBING & MECH PERMITS	227	0	(227)	0	227
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	0
3240 000 SPECIAL EVENTS	0	100	100	0	0
3600 000 MISCELLANEOUS REVENUE	101	250	149	41	75
Total Revenues	70,445	43,825	(26,620)	161	1,507
Expenses					
6110 000 SALARIES	66,980	123,042	56,062	54	8,924
6111 000 OVERTIME	16	100	84	16	0
6120 000 SOCIAL SECURITY EXPENSE	4,134	7,629	3,494	54	551
6130 000 MEDICARE EXPENSE	967	1,784	817	54	129
6140 000 RETIREMENT EXPENSE	4,646	9,843	5,198	47	714
6150 000 EMPLOYEE HEALTH INSURANCE	11,388	19,313	7,925	59	1,627
6155 000 EMPLOYEE ASSISTANCE PROGRAM	130	125	(5)	104	0
6160 000 WORKMANS COMP EXPENSE	713	950	237	75	111
6167 000 DISABILITY INSURANCE	0	670	670	0	0
6203 000 OFFICE SUPPLIES	596	1,000	404	60	56
6204 000 OPERATING EXPENSE	956	2,000	1,044	48	0
6205 000 VEHICLE MAINTENANCE	166	2,000	1,834	8	122
6206 000 FUEL EXPENSE	651	1,700	1,049	38	132
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	892	8,850	7,958	10	481
6307 000 BUILDING INSPECTION FEES	6,454	11,450	4,996	56	3,207
6401 000 UTILITIES	1,385	2,800	1,415	49	103
6402 000 PHONE	899	1,200	301	75	132
6402 001 CELL PHONES	758	1,000	242	76	108
6402 003 INTERNET	365	0	(365)	0	104
6502 000 INSURANCE	1,094	1,700	606	64	372
6611 000 LEASE/PURCHASE EQUIPMENT	179	200	21	90	63
6640 000 PROPERTY MAINTENANCE	430	3,000	2,570	14	0
6700 008 MAIN STORAGE BUILDING 2ND STREET	0	500	500	0	0
6990 003 TOOLS	41	0	(41)	0	31
Total Expenses	103,840	203,066	99,226	51	16,967
Excess Revenue Over (Under) Expenditures	(33,395)	(159,241)	(125,846)	21	(15,460)

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 AM

01 26 Human Resources

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	72,944	124,479	51,535	59	9,575
6120 000 SOCIAL SECURITY EXPENSE	4,503	7,718	3,215	58	591
6130 000 MEDICARE EXPENSE	1,053	1,805	752	58	138
6140 000 RETIREMENT EXPENSE	4,979	9,958	4,979	50	766
6150 000 EMPLOYEE HEALTH INSURANCE	11,409	19,281	7,872	59	1,630
6155 000 EMPLOYEE ASSISTANCE PROGRAM	33	85	52	38	0
6160 000 WORKMANS COMP EXPENSE	476	633	158	75	74
6167 000 DISABILITY INSURANCE	0	700	700	0	0
6201 000 POSTAGE	1	50	49	2	0
6203 000 OFFICE SUPPLIES	197	500	303	39	14
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	55	500	446	11	(260)
6210 000 TRAINING	278	1,000	722	28	0
6402 000 PHONE	742	1,250	508	59	52
6402 003 INTERNET	365	0	(365)	0	104
6502 000 INSURANCE	901	1,300	399	69	305
6504 000 MTN. STATES EMPLOYERS COUNCIL	0	5,400	5,400	0	0
6611 000 LEASE/PURCHASE EQUIP	91	275	184	33	33
Total Expenses	<u>98,441</u>	<u>176,224</u>	<u>77,783</u>	<u>56</u>	<u>13,022</u>
Excess Revenue Over (Under) Expenditures	<u>(98,441)</u>	<u>(176,224)</u>	<u>(77,783)</u>	<u>56</u>	<u>(13,022)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 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	690	900	210	77	98
6402 003 INTERNET	365	0	(365)	0	104
6502 000 INSURANCE	354	648	294	55	96
6610 000 OUTSIDE IT CONTRACTOR	42,975	78,000	35,025	55	6,915
6705 000 ELECTRONIC EQUIP RECYCLING	1,039	0	(1,039)	0	0
6990 001 COMPUTERS/SOFTWARE	22,493	30,000	7,507	75	2,155
Total Expenses	<u>68,032</u>	<u>110,348</u>	<u>42,316</u>	<u>62</u>	<u>9,368</u>
Excess Revenue Over (Under) Expenditures	<u>(68,032)</u>	<u>(110,348)</u>	<u>(42,316)</u>	<u>62</u>	<u>(9,368)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 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	6,960	13,300	6,340	52	1,221
3592 000 CONSERVATION TRUST FUNDS	5,995	12,000	6,005	50	0
3594 000 CHILD CARE SERVICES	15,246	20,500	5,254	74	5,766
3595 000 ATHLETIC PROGRAM	16,052	23,500	7,448	68	770
3596 000 SKATING	1,116	2,000	884	56	24
3597 000 RENTALS	728	1,000	272	73	337
3598 000 ADAP GRANT	(9)	0	9	0	0
3599 000 DONATIONS	433	0	(433)	0	0
3600 000 MISC. REVENUE	1,516	2,000	484	76	127
3601 000 SPECIAL EVENTS	495	1,500	1,005	33	0
3606 000 GREEN HOUSE	420	500	80	84	0
3607 000 SPONSORSHIPS/DONATIONS	0	3,600	3,600	0	0
3608 000 SILVER SNEAKERS REVENUE	2,421	3,100	679	78	495
Total Revenues	51,373	88,000	36,627	58	8,740
Expenses					
6110 000 SALARIES	177,744	313,455	135,711	57	25,652
6111 000 OVERTIME	1,229	1,000	(229)	123	180
6120 000 SOCIAL SECURITY EXPENSE	10,556	19,496	8,940	54	1,530
6130 000 MEDICARE EXPENSE	2,469	4,560	2,091	54	358
6140 000 RETIREMENT EXPENSE	9,412	21,383	11,971	44	1,534
6150 000 EMPLOYEE HEALTH INSURANCE	28,174	48,384	20,211	58	4,024
6155 000 EMPLOYEE ASSISTANCE PROGRAM	196	430	234	45	0
6160 000 WORKMANS COMP EXPENSE	6,405	8,528	2,123	75	992
6167 000 DISABILITY INSURANCE	0	1,250	1,250	0	0
6201 000 POSTAGE	1,250	2,800	1,550	45	1,192
6203 000 OFFICE SUPPLIES	1,850	2,700	850	69	203
6204 000 OPERATING EXPENSE	2,367	5,000	2,633	47	179
6205 000 VEHICLE MAINTENANCE	812	3,000	2,188	27	342
6206 000 FUEL	4,313	2,000	(2,313)	216	310
6207 000 ADVERTISING AND PRINTING	5,297	8,300	3,003	64	168
6208 000 AFFILIATIONS & SUBSCRIPTIONS	264	350	86	75	0
6209 000 TRAVEL	1,234	2,500	1,266	49	136
6210 000 TRAINING	294	1,500	1,206	20	0
6211 000 PARK MAINTENANCE	705	4,500	3,795	16	42
6212 000 PARK BLDG MAINTENANCE	1,995	2,500	505	80	664
6213 000 CONSERVATION TRUST FUND EXP.	5,732	11,000	5,268	52	842
6401 000 UTILITIES	10,805	23,000	12,195	47	1,554
6402 000 PHONE	2,543	4,300	1,757	59	353
6402 001 CELL PHONES	226	550	324	41	32
6402 003 INTERNET	365	0	(365)	0	104
6502 000 INSURANCE	4,477	7,000	2,523	64	1,192
6503 000 CREDIT CARD COST	14	150	136	9	0
6504 000 PARKING LOT LEASE	2,625	4,500	1,875	58	375
6611 000 LEASE/PURCHASE EQUIPMENT	2,970	5,500	2,530	54	383
6614 000 SKATING	527	1,000	473	53	0
6615 000 ATHLETICS	6,155	15,000	8,845	41	1,532
6616 000 RECREATION CLASSES	3,053	6,000	2,947	51	167
6617 000 SPECIAL EVENTS	2,148	700	(1,448)	307	340
6619 000 CHILD CARE SERVICES	1,769	6,000	4,231	29	368
6700 000 HIRING EXPENSE	165	850	685	19	0
6810 000 GREEN HOUSE EXPENSES	307	500	193	61	162
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	0
6990 054 CITY HALL PARK	6,170	0	(6,170)	0	6,170
Total Expenses	309,432	545,786	236,354	57	51,080
Excess Revenue Over (Under) Expenditures	(258,059)	(457,786)	(199,727)	56	(42,340)

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 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	94,132	200,000	105,868	47	25,833
Total Revenues	96,946	300,000	203,054	32	25,833
Expenses					
6424 000 TRAVEL HOST MAGAZINE	32,500	40,500	8,000	80	0
6425 000 MAGAZINES/NEWSPAPERS	24,076	47,000	22,924	51	5,030
6427 000 MAP - TABLET	1,143	4,000	2,857	29	0
6428 000 ROYAL GORGE VISITORS GUIDE	0	4,100	4,100	0	0
6451 000 CITY RACK BROCH. PRINT/DISTRIB	16,565	18,700	2,135	89	3,075
6456 000 TELEVISION	3,975	40,000	36,025	10	3,975
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	28,598	30,000	1,402	95	1,330
6810 000 CVB DUES	0	675	675	0	0
6815 000 OTHER DUES	0	675	675	0	0
6818 000 TRADE SHOWS - PPHC	5,012	10,000	4,988	50	545
6825 000 ADVERTISING MATERIAL DEVELOPMENT	5,603	17,000	11,397	33	2,603
Total Expenses	133,152	415,150	281,998	32	16,558
Excess Revenue Over (Under) Expenditures	(36,206)	(115,150)	(78,944)	31	9,275

Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018

Run: 8/09/2018 at 10:58 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
3103 000 RODEO SPONSORSHIP	100	0	(100)	0	0
3106 000 CORPORATE EVENT SPONSORSHIP	0	20,000	20,000	0	0
3235 000 VENDOR SPACE FEES	13,725	10,000	(3,725)	137	450
3235 001 VENDOR BUSINESS LICENSE	1,785	7,000	5,215	26	75
3236 002 DONKEY DERBY DAYS REVENUE	309	6,000	5,691	5	309
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	19,106	63,600	44,494	30	834
Expenses					
6110 000 SALARIES	81,891	133,271	51,380	61	10,317
6111 000 OVERTIME	3,084	2,000	(1,084)	154	0
6120 000 SOCIAL SECURITY	5,248	8,387	3,139	63	637
6130 000 MEDICARE	1,227	1,961	734	63	149
6140 000 RETIREMENT	5,236	10,822	5,586	48	755
6150 000 HEALTH INSURANCE	11,406	19,313	7,907	59	1,628
6155 000 EMPLOYEE ASSISTANCE PROGRAM	33	100	67	33	0
6160 000 WORKERS COMP	594	792	198	75	92
6164 000 PRINTING & POSTAGE	85	500	415	17	0
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6180 000 PRINTING & POSTAGE	51	0	(51)	0	0
6180 005 POSTAGE	0	50	50	0	0
6201 000 POSTAGE	1	0	(1)	0	0
6203 000 OFFICE SUPPLIES	554	500	(54)	111	198
6203 002 SPECIAL EVENTS SUPPLIES	1,567	2,500	933	63	0
6204 000 OPERATING EXPENSE	2,861	4,000	1,139	72	745
6204 001 COMPUTERS MAINTENANCE	260	600	340	43	0
6205 000 VEHICLE MAINTENANCE	376	0	(376)	0	122
6206 000 FUEL EXPENSE	302	500	198	60	97
6212 000 PORT-A-POTS CITY HALL PARK	1,720	0	(1,720)	0	0
6402 000 PHONE	909	1,200	291	76	129
6402 001 CELL PHONES	280	1,000	720	28	40
6402 003 INTERNET	364	0	(364)	0	104
6502 000 INSURANCE	3,990	5,121	1,131	78	1,358
6510 000 FALL FESTIVAL	4,377	20,000	15,623	22	1,100
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	54,518	50,000	(4,518)	109	1,500
6589 000 MOTORCYCLE RALLY	2,200	40,000	37,800	6	1,100
6590 000 DONKEY DERBY/HERITAGE DAYS	26,517	30,000	3,483	88	20,887
6591 000 4TH OF JULY CELEBRATION	13,217	30,000	16,783	44	1,100
6592 000 ARMED FORCES EVENT - CITY	2,200	4,600	2,400	48	1,100
6594 000 CHRISTMAS FESTIVAL	0	4,000	4,000	0	0
6598 000 CRUISE ABOVE THE CLOUDS	5,000	6,500	1,500	77	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	85	300	215	28	38
6700 000 HIRING EXPENSE	110	0	(110)	0	0
Total Expenses	242,263	413,417	171,154	59	43,196
Excess Revenue Over (Under) Expenditures	(223,157)	(349,817)	(126,660)	64	(42,362)

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 AM

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3300 000 HIGHWAY USER FUNDS	26,324	53,238	26,914	49	4,991
3380 000 ROAD AND BRIDGE TAX	5,845	15,500	9,655	38	2,923
3381 000 LODGING TAX REVENUE	0	100,000	100,000	0	0
3500 030 CDOT TAP GRANT	31,103	113,304	82,201	27	11,292
3600 000 MISC. REVENUE	794	0	(794)	0	0
Total Revenues	64,066	282,042	217,976	23	19,206
Expenses					
6110 000 SALARIES	42,561	86,605	44,044	49	5,684
6111 000 OVERTIME	2,388	2,100	(288)	114	97
6120 000 SOCIAL SECURITY EXPENSE	2,541	5,500	2,959	46	326
6130 000 MEDICARE EXPENSE	594	1,286	692	46	76
6140 000 RETIREMENT EXPENSE	3,116	7,096	3,980	44	462
6150 000 EMPLOYEE HEALTH INSURANCE	11,217	19,339	8,123	58	1,602
6155 000 EMPLOYEE ASSISTANCE PROGRAM	49	125	76	39	0
6160 000 WORKMANS COMP EXPENSE	594	792	198	75	92
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	3,231	10,000	6,769	32	551
6206 000 FUEL EXPENSE	3,721	8,000	4,279	47	455
6207 000 OPERATING EQUIPMENT	91	500	409	18	91
6401 000 UTILITIES	1,248	2,400	1,152	52	58
6402 001 CELL PHONES	780	900	120	87	105
6404 001 STREET LIGHT UTILITIES	14,130	31,900	17,770	44	2,306
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 MAITENANCE (PAVING, PAINTING, ETC.)	87,430	200,000	112,570	44	77,172
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	0
6990 015 CDOT TELLER 1 TRAILS GRANT	11,866	0	(11,866)	0	0
6990 018 CDOT TAP GRANT	38,879	141,630	102,751	27	14,115
Total Expenses	284,585	649,528	364,943	44	103,192
Excess Revenue Over (Under) Expenditures	(220,519)	(367,486)	(146,967)	60	(83,986)

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 AM

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3400 001 RENT DENTAL PRACTICE	7,000	12,000	5,000	58	1,000
3400 004 RENT PHYSICAL THERAPY	2,500	6,000	3,500	42	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	9,630	22,936	13,306	42	1,000
Expenses					
6204 000 OPERATING EXPENSE	3,222	1,200	(2,022)	268	323
6401 000 UTILITIES	11,759	21,000	9,241	56	1,054
6405 000 MAINTENACE - DENTAL EQUIPMENT	0	750	750	0	0
6406 000 BUILDING MAINTENANCE	2,225	4,000	1,775	56	0
6502 000 INSURANCE	765	1,200	435	64	248
6807 000 MEDICAL PRACTICE GRANT	9,306	0	(9,306)	0	2,267
Total Expenses	27,277	28,150	873	97	3,892
Excess Revenue Over (Under) Expenditures	(17,647)	(5,214)	12,433	338	(2,892)

Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018

01 48 Fleet & Vehicle Maintenance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3480 000 REIMBURSEMENT VEHICLE MAINTENANCE	19,946	50,000	30,054	40	8,599
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	42,331	100,000	57,669	42	6,985
Total Revenues	62,277	150,000	87,723	42	15,584
Expenses					
6110 000 SALARIES	25,544	45,790	20,246	56	3,402
6111 000 OVERTIME	144	2,500	2,357	6	0
6120 000 SOCIAL SECURITY EXPENSE	1,519	2,907	1,387	52	201
6130 000 MEDICARE EXPENSE	355	680	324	52	47
6140 000 RETIREMENT EXPENSE	1,783	3,750	1,968	48	272
6150 000 EMPLOYEE HEALTH INSURANCE	5,643	9,637	3,995	59	806
6155 000 EMPLOYEE ASSISTANCE PROGRAM	33	80	47	41	0
6160 000 WORKMANS COMP EXPENSE	476	633	157	75	74
6162 000 CLOTHING ALLOWANCE	270	500	230	54	0
6167 000 DISABILITY INSURANCE	0	250	250	0	0
6204 000 OPERATING EXPENSE	3,795	2,500	(1,295)	152	908
6205 001 VEHICLE PART INVENTORY	15,124	45,000	29,876	34	3,675
6206 000 FUEL EXPENSE	59,991	100,000	40,009	60	16,523
6401 000 UTILITIES	2,496	4,500	2,004	55	116
6402 001 CELL PHONE	195	275	80	71	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	118,439	229,524	111,085	52	26,050
Excess Revenue Over (Under) Expenditures	(56,162)	(79,524)	(23,362)	71	(10,466)

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 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	190,994	397,800	206,806	48	13,480
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	7,344	19,000	11,656	39	1,304
3600 000 MISCELLANEOUS REVENUE	4,432	1,500	(2,932)	295	975
3602 001 INTEREST - INVESTMENTS	11,167	8,000	(3,167)	140	1,910
3630 000 RESERVOIR LEASE	13,000	13,000	0	100	13,000
3941 000 WATER SALES	204,093	371,175	167,082	55	34,667
3942 000 LATE CHARGES	2,989	5,200	2,211	57	490
3943 000 CAPITAL IMPROVEMENT FEES	64,708	104,535	39,827	62	9,441
3945 000 TAP FEES	3,000	5,000	2,000	60	0
3948 000 SALE OF WATER TO VICTOR	97,585	167,290	69,705	58	13,941
3948 001 SALE OF WATER TO OUTSIDE USERS	9,954	18,000	8,046	55	3,290
3949 000 REESTABLISH WATER CONNECTION	250	600	350	42	0
3955 000 SALE OF WATER TO CC&V MINE	37,932	125,864	87,932	30	6,322
Total Revenues	647,448	1,236,964	589,516	52	98,820
Expenses					
6110 000 SALARIES	173,892	300,664	126,772	58	23,096
6111 000 OVERTIME	3,632	9,000	5,368	40	293
6112 000 DEPT. MERIT POOL	0	5,800	5,800	0	0
6120 000 SOCIAL SECURITY EXPENSE	10,677	19,559	8,882	55	1,397
6130 000 MEDICARE EXPENSE	2,497	4,574	2,077	55	327
6140 000 RETIREMENT EXPENSE	12,375	25,237	12,862	49	1,871
6150 000 EMPLOYEE HEALTH INSURANCE	33,955	48,737	14,782	70	4,851
6155 000 EMPLOYEE ASSISTANCE PROGRAM	82	450	369	18	0
6160 000 WORKMANS COMP EXPENSE	11,909	16,500	4,591	72	1,845
6163 000 CLOTHING ALLOWANCE	0	1,000	1,000	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	2,882	6,000	3,118	48	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	634	4,000	3,366	16	243
6204 000 OPERATING EXPENSE	13,234	10,000	(3,234)	132	2,941
6205 000 VEHICLE MAINTENANCE	2,748	8,000	5,252	34	246
6206 000 FUEL EXPENSE	8,773	13,500	4,727	65	1,491
6207 000 OPERATING EQUIPMENT	5,988	5,000	(988)	120	375
6208 000 AFFILIATIONS & SUBSCRIPTIONS	480	650	170	74	0
6209 000 TRAVEL	51	500	449	10	0
6210 000 TRAINING	3,015	4,000	985	75	1,104
6303 000 LEGAL	19,280	15,000	(4,280)	129	75
6304 000 AUDITOR	2,471	3,300	829	75	0
6311 000 BILLING SOFTWARE SUPP CONTRACT	5,309	5,000	(309)	106	1,275
6312 000 AUTOCAD MAINTENCE CONTRACT	3,913	2,000	(1,913)	196	0
6401 000 UTILITIES	30,593	54,000	23,407	57	7,062
6402 000 PHONE	1,289	3,000	1,711	43	180
6402 001 CELL PHONES	2,289	3,100	811	74	308
6402 003 INTERNET	365	0	(365)	0	104
6409 000 CONTINGENCY	0	10,000	10,000	0	0
6502 000 INSURANCE	26,350	36,000	9,650	73	8,759
6611 000 LEASE/PURCHASE EQUIPMENT	73	0	(73)	0	24
6612 000 PAYROLL VENDOR	586	925	339	63	73
6630 000 BUILDING MAINTENANCE	4,747	1,500	(3,247)	316	712
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	386,742	627,496	240,754	62	59,083
Excess Revenue Over (Under) Expenditures	260,706	609,468	348,762	43	39,737

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 AM

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	2,515	3,000	485	84	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	0
Total Expenses	<u>33,692</u>	<u>130,929</u>	<u>97,237</u>	<u>26</u>	<u>120</u>
Excess Revenue Over (Under) Expenditures	<u>(33,692)</u>	<u>(130,929)</u>	<u>(97,237)</u>	<u>26</u>	<u>(120)</u>

Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018

Run: 8/09/2018 at 10:58 AM

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3940 000 SEWER FEES	102,560	192,723	90,163	53	15,891
3942 000 LATE CHARGES	1,229	2,100	872	59	201
3943 000 CAPITAL IMPROVEMENT FEES	10,538	22,998	12,460	46	1,514
3945 000 TAP FEES	3,000	0	(3,000)	0	0
Total Revenues	117,327	217,821	100,494	54	17,606
Expenses					
6110 000 SALARIES	92,124	188,539	96,415	49	13,230
6111 000 OVERTIME	1,573	5,000	3,427	31	1,008
6120 000 SOCIAL SECURITY	5,759	11,999	6,240	48	876
6130 000 MEDICARE	1,347	2,806	1,459	48	205
6140 000 RETIREMENT EXPENSE	6,487	15,483	8,996	42	1,139
6150 000 EMPLOYEE HEALTH INSURANCE	16,997	28,989	11,992	59	2,437
6155 000 EMPLOYEE ASSITANCE PROGRAM	49	130	81	38	0
6160 000 WORKERS COMP	3,857	5,136	1,279	75	598
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	528	3,000	2,472	18	56
6205 000 VEHICLE MAINTENANCE	593	3,000	2,407	20	162
6206 000 FUEL EXPENSE	945	1,800	855	52	160
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	485	2,500	2,015	19	0
6271 000 TESTING	12,538	25,000	12,462	50	168
6272 000 PERMITS	184	3,000	2,816	6	0
6273 000 REPLACEMENT SYSTEM PARTS	1,688	10,000	8,312	17	0
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	3,610	5,500	1,890	66	1,124
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	58,000	58,000	0	0
6287 000 BIO SOLIDS REMOVAL STUDY	0	19,000	19,000	0	0
6304 000 AUDITOR FEES	2,644	2,500	(144)	106	0
6305 000 PROFESSIONAL SERVICES	0	3,200	3,200	0	0
6401 000 UTILITIES	51,511	97,000	45,489	53	7,605
6402 000 PHONE	894	3,100	2,206	29	123
6402 003 INTERNET	365	0	(365)	0	104
6502 000 INSURANCE	18,048	19,866	1,818	91	5,536
6612 000 PAYROLL VENDOR	586	850	264	69	73
6700 000 HIRING EXPENSE	96	0	(96)	0	0
6993 000 COUNCIL COMPENSATION	0	4,500	4,500	0	0
6996 000 CHEMICAL TREATMENT	27,501	45,000	17,499	61	1,745
Total Expenses	251,961	574,498	322,537	44	36,349
Excess Revenue Over (Under) Expenditures	(134,634)	(356,677)	(222,043)	38	(18,743)

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 AM

02 50 Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6201 000 POSTAGE	469	300	(169)	156	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	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	5,010	11,500	6,490	44	137
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	0
6280 000 TREATMENT PLANT IMPROVEMENTS	1,630	5,000	3,370	33	0
6281 000 TREATMENT PLANT SUPPLIES	898	2,000	1,102	45	246
6401 000 UTILITIES	10,898	23,500	12,602	46	1,329
6402 000 PHONE	1,192	1,800	608	66	217
6502 000 Insurance	2,467	2,745	278	90	892
6925 000 GOLD KING	42	500	458	8	0
6996 000 CHEMICAL TREATMENT	7,564	15,500	7,936	49	0
Total Expenses	<u>33,598</u>	<u>71,745</u>	<u>38,147</u>	<u>47</u>	<u>2,821</u>
Excess Revenue Over (Under) Expenditures	<u>(33,598)</u>	<u>(71,745)</u>	<u>(38,147)</u>	<u>47</u>	<u>(2,821)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 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	3,132	5,000	1,868	63	1,604
3600 000 MISC. REVENUE	2,095	150	(1,945)	1,397	31
3602 001 INTEREST - INVESTMENTS	16,687	14,500	(2,187)	115	2,642
Total Revenues	21,914	878,938	857,024	2	4,277
Expenses					
6110 000 SALARIES	29,149	82,959	53,810	35	4,205
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	1,820	5,395	3,575	34	259
6130 000 MEDICARE EXPENSE	426	1,262	836	34	61
6140 000 RETIREMENT EXPENSE	1,924	6,961	5,036	28	276
6150 000 HEALTH INSURANCE	5,658	9,739	4,081	58	808
6155 000 EMPLOYEE ASSITANCE PROGRAM	16	50	34	33	0
6160 000 WORKERS COMP.	531	708	177	75	82
6167 000 DISABILITY INSURANCE	0	265	265	0	0
6203 000 OFFICE SUPPLIES	81	600	519	14	14
6204 000 OPERATING EXPENSE	220	1,500	1,280	15	9
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	0
6401 000 UTILITIES	605	1,150	545	53	143
6402 000 PHONE	864	1,000	136	86	109
6402 003 INTERNET	365	0	(365)	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	5,372	4,123	(1,249)	130	2,175
6611 000 LEASE/PURCHASE EQUIPMENT	254	375	121	68	93
6612 000 PAYROLL VENDOR	1,060	2,200	1,140	48	184
6700 000 HIRING EXPENSE	120	0	(120)	0	35
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	359	6,000	5,641	6	175
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 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	69	500	431	14	69
Total Expenses	113,695	403,037	289,342	28	8,801
Excess Revenue Over (Under) Expenditures	(91,781)	475,901	567,682	(19)	(4,524)

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 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	28,621	57,604	28,983	50	4,535
6120 000 SOCIAL SECURITY EXPENSE	1,765	3,571	1,807	49	280
6130 000 MEDICARE EXPENSE	413	835	423	49	65
6140 000 RETIREMENT EXPENSE	1,908	3,704	1,796	52	294
6150 000 HEALTH INSURANCE EXPENSE	5,657	9,622	3,965	59	808
6155 000 EMPLOYEE ASSISTANCE PROGRAM	16	45	29	36	0
6160 000 WORKERS COMP	532	708	176	75	82
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	0
6204 000 OPERATING EXPENSE	1,811	3,000	1,189	60	520
6209 000 TRAVEL	0	100	100	0	0
6401 000 UTILITIES	15,627	28,000	12,373	56	2,036
6402 000 PHONE	1,905	1,600	(305)	119	326
6402 001 CELL PHONE	315	550	235	57	52
6502 000 INSURANCE	4,638	5,307	669	87	1,659
6611 001 LEASE STAR BUILDING/PARKING	2,940	5,040	2,100	58	420
6611 002 OTHER COSTS STAR BUILDING	3,239	4,100	861	79	110
6621 000 ELEVATOR MAINTENACE CONTRACT	910	1,100	190	83	303
6910 000 BUILDING MAINTENANCE	876	5,000	4,124	18	349
6920 000 BUTTE FOUNDATION SPONSORSHIP	280,000	280,000	0	100	0
Total Expenses	351,193	410,556	59,363	86	11,839
Excess Revenue Over (Under) Expenditures	(351,193)	(200,556)	150,637	175	(11,839)

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10 58 AM

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 RETAIL SALES	7,811	13,000	5,189	60	2,894
3112 000 ADMISSIONS	10,437	20,000	9,563	52	3,529
3114 000 OVERNIGHT STAY PROGRAM	2,250	3,500	1,250	64	0
3160 000 DONATIONS	490	1,200	710	41	380
3600 000 MISC. REVENUE	(209)	0	209	0	0
Total Revenues	20,779	37,700	16,921	55	6,803
Expenses					
6110 000 SALARIES	39,127	71,139	32,012	55	5,850
6120 000 SOCIAL SECURITY EXPENSE	2,416	4,411	1,995	55	361
6130 000 MEDICARE EXPENSE	565	1,032	466	55	85
6140 000 RETIREMENT EXPENSE	1,994	4,910	2,917	41	307
6150 000 HEALTH INSURANCE	5,667	10,229	4,563	55	809
6155 000 EMPLOYEE ASSISTANCE PROGRAM	16	45	29	36	0
6160 000 WORKERS COMP.	450	708	258	64	82
6167 000 DISABILITY INSURANCE	0	285	285	0	0
6203 000 OFFICE SUPPLIES	0	400	400	0	0
6204 000 OPERATING EXPENSE	1,792	3,000	1,208	60	631
6205 000 FIRE STATION #3	796	1,800	1,004	44	185
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	50	0	100	0
6401 000 UTILITIES	5,199	10,300	5,101	50	194
6402 000 PHONE	932	2,100	1,168	44	111
6402 001 CELL PHONE	648	1,000	352	65	92
6402 003 INTERNET	365	0	(365)	0	104
6502 000 INSURANCE	930	1,250	320	74	317
6850 000 RETAIL SALES MATERIAL COST	2,527	5,500	2,973	46	603
6856 000 MARKETING MATERIALS	498	1,000	502	50	285
6857 000 BUILDING MAINTENANCE	376	1,000	624	38	0
Total Expenses	64,348	120,159	55,811	54	10,016
Excess Revenue Over (Under) Expenditures	(43,569)	(82,459)	(38,890)	53	(3,213)

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 AM

08 60 Heritage Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3140 000 FACILITY RENTAL	625	1,000	375	63	150
3160 000 DONATIONS	3,098	6,500	3,403	48	850
3600 000 MISC. REVENUE	161	1,000	839	16	38
Total Revenues	3,884	8,500	4,616	46	1,038
Expenses					
6110 000 SALARIES	38,952	74,232	35,280	52	5,525
6111 000 OVERTIME	24	0	(24)	0	0
6120 000 SOCIAL SECURITY EXPENSE	2,417	4,602	2,186	53	343
6130 000 MEDICARE EXPENSE	565	1,076	511	53	80
6140 000 RETIREMENT EXPENSE	1,410	2,700	1,290	52	222
6150 000 HEALTH INSURANCE	341	622	281	55	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	65	165	100	40	0
6160 000 WORKERS COMP.	1,860	2,477	617	75	288
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	1,065	2,700	1,635	39	464
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	135	325	190	42	45
6212 000 ALARM SYSTEM	523	650	127	80	0
6401 000 UTILITIES	11,189	18,700	7,511	60	1,392
6402 000 PHONE/INTERNET	631	8,400	7,769	8	0
6402 003 INTERNET	365	0	(365)	0	104
6502 000 INSURANCE	1,909	2,700	791	71	651
6510 000 COFFEE/WATER SERVICE	485	1,000	515	49	18
6530 000 BUILDING MAINTENANCE	73	5,000	4,927	1	15
6530 001 DISPLAY MAINTENANCE	1,483	5,000	3,517	30	403
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	71	200	129	36	24
6621 000 ELEVATOR MAINTENANCE CONTRACT	663	2,000	1,337	33	0
6700 000 HIRING EXPENSE	297	200	(97)	148	0
6990 002 SIDEWALK REPLACEMENT	0	10,000	10,000	0	0
Total Expenses	83,951	165,684	81,733	51	9,574
Excess Revenue Over (Under) Expenditures	(80,067)	(157,184)	(77,117)	51	(8,536)

**Revenue and Expense by Department
City of Cripple Creek
For 7/31/2018**

Run: 8/09/2018 at 10:58 AM

08 80 Train Car - Info Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	3,830	16,428	12,598	23	1,079
6120 000 SOCIAL SECURITY EXPENSE	237	1,019	781	23	67
6130 000 MEDICARE EXPENSE	56	238	183	23	16
6160 000 WORKERS COMP.	613	725	112	85	82
6203 000 OFFICE SUPPLIES	0	125	125	0	0
6204 000 OPERATING EXPENSE	165	500	335	33	165
6401 000 UTILITIES	3,728	6,700	2,972	56	273
6402 000 PHONE	389	1,000	611	39	59
6502 000 INSURANCE	326	700	374	47	111
6910 000 TRAIN CAR AND RESTROOM MAINTEN	501	1,500	999	33	359
Total Expenses	9,845	28,935	19,090	34	2,211
Excess Revenue Over (Under) Expenditures	(9,845)	(28,935)	(19,090)	34	(2,211)