

# City of Cripple Creek

A National Historic Landmark District

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

**September 2018**

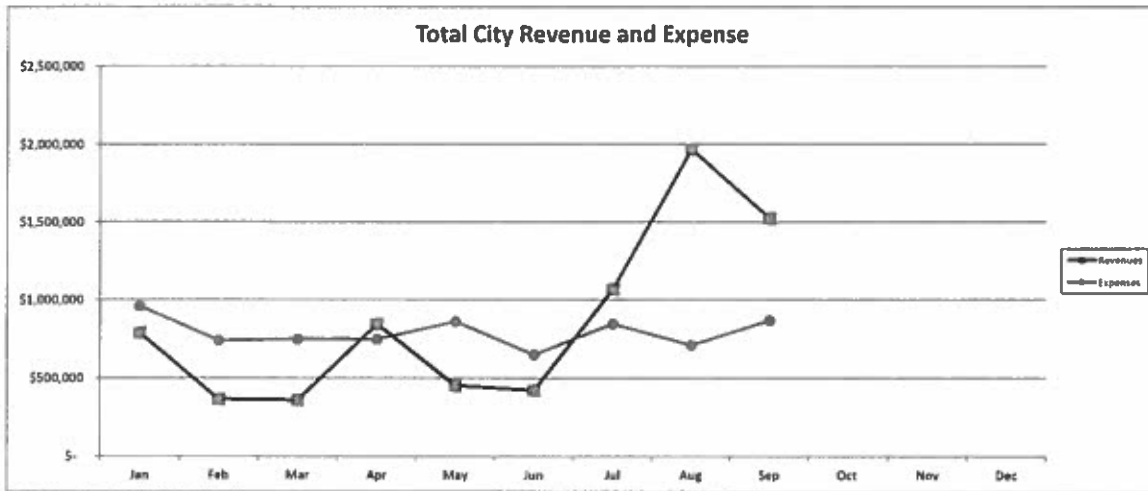


Finance Department  
10/9/18

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	\$ 1,969,564	\$ 1,525,208				\$ 7,794,918
Expenses	\$ 959,059	\$ 739,928	\$ 748,568	\$ 746,979	\$ 861,274	\$ 649,476	\$ 845,826	\$ 711,383	\$ 868,681				\$ 7,131,174
Cash Flow	\$ (169,168)	\$ (374,634)	\$ (388,430)	\$ 97,862	\$ (408,829)	\$ (228,459)	\$ 220,894	\$ 1,258,181	\$ 656,527	\$ -	\$ -	\$ -	\$ 663,744



Revenues & Expense by Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Revenues													
General Fund	682,336	266,659	247,517	746,097	302,573	304,055	938,175	1,786,309	539,336				5,813,057
Enterprise Fund	102,862	98,293	108,188	92,836	144,601	105,416	116,427	168,158	113,683				1,048,444
Historic Preservation Fund	4,893	2,342	4,453	5,708	5,271	11,546	12,118	15,097	872,189				933,417
<b>Total Revenue</b>	<b>\$ 789,891</b>	<b>\$ 365,294</b>	<b>\$ 360,138</b>	<b>\$ 844,841</b>	<b>\$ 452,445</b>	<b>\$ 421,017</b>	<b>\$ 1,066,720</b>	<b>\$ 1,969,564</b>	<b>\$ 1,525,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,794,918</b>

Dollar Change  
Percent Change

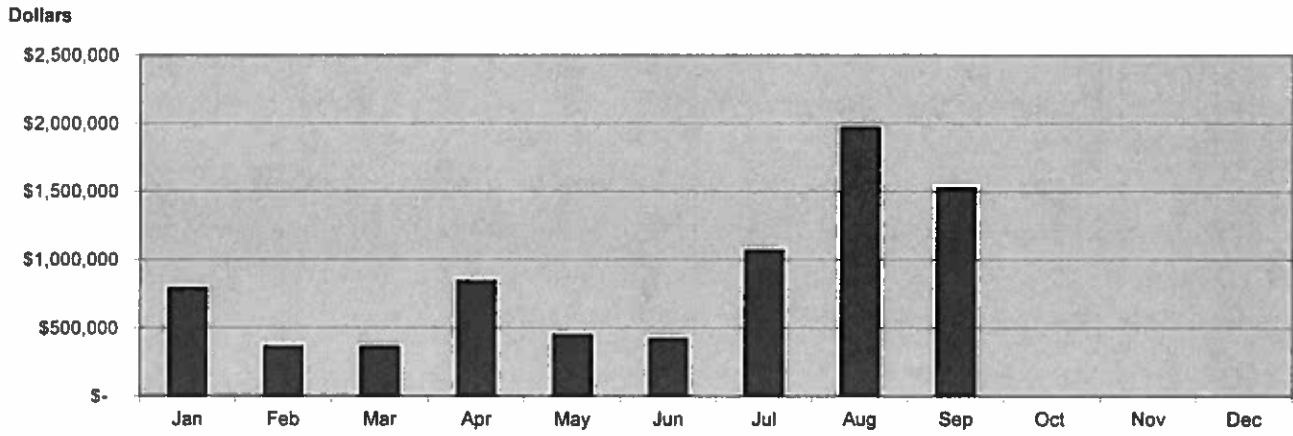
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Expenses													
General Fund	556,390	533,483	614,031	562,161	713,853	515,619	705,013	581,868	719,377				5,501,795
Enterprise Fund	68,878	109,334	99,418	147,430	107,790	96,189	98,371	93,152	107,114				927,656
Historic Preservation Fund	333,791	97,111	35,119	37,388	39,631	37,688	42,442	36,363	42,190				701,723
<b>Total Expenses</b>	<b>\$ 959,059</b>	<b>\$ 739,928</b>	<b>\$ 748,568</b>	<b>\$ 746,979</b>	<b>\$ 861,274</b>	<b>\$ 649,476</b>	<b>\$ 845,826</b>	<b>\$ 711,383</b>	<b>\$ 868,681</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,131,174</b>

Dollar Change  
Percent Change

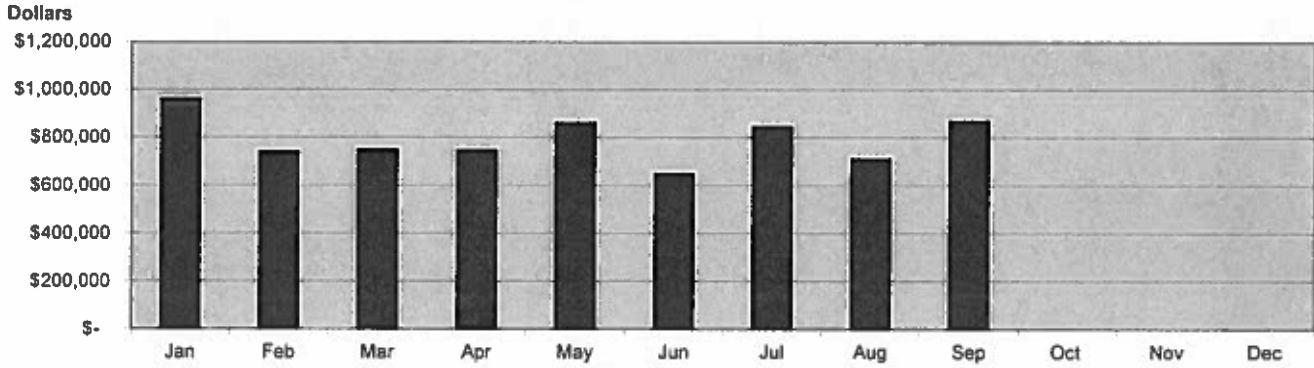
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Cash Flow Surplus or (Deficit)													
General Fund	125,946	(266,824)	(366,514)	183,936	(411,280)	(211,564)	233,162	1,204,441	(180,041)	-	-	-	311,262
Enterprise Fund	33,984	(13,041)	8,750	(54,584)	36,811	9,247	18,056	75,006	6,569	-	-	-	120,788
Historic Preservation Fund	(329,095)	(94,769)	(30,666)	(31,680)	(34,360)	(26,142)	(30,324)	(21,268)	829,999	-	-	-	231,894
<b>Total Cash Flow</b>	<b>\$ (169,168)</b>	<b>\$ (374,634)</b>	<b>\$ (388,430)</b>	<b>\$ 97,862</b>	<b>\$ (408,829)</b>	<b>\$ (228,459)</b>	<b>\$ 220,894</b>	<b>\$ 1,258,181</b>	<b>\$ 656,527</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 663,744</b>

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.

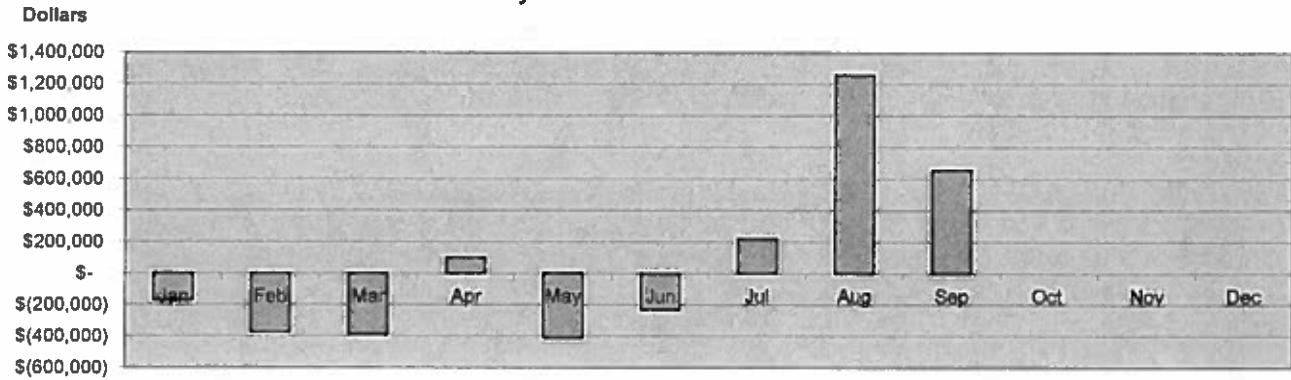
**Total City Revenues**



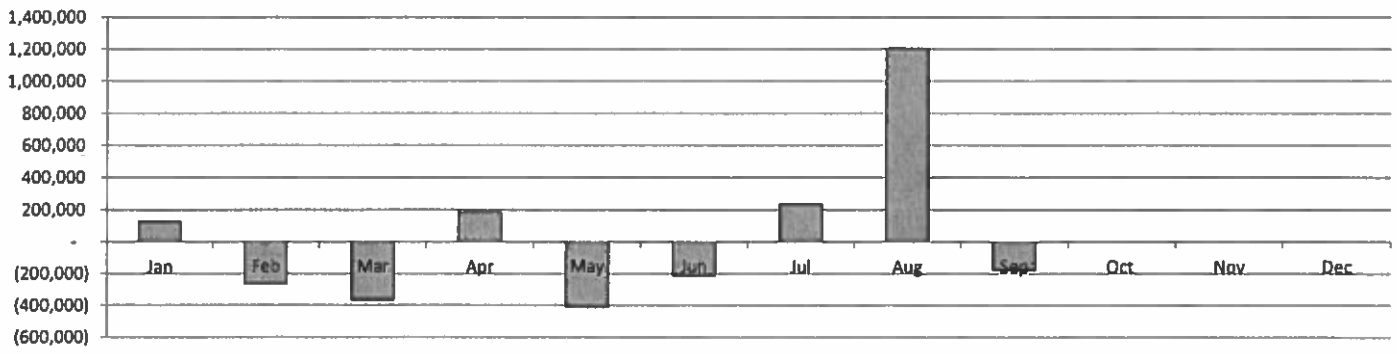
**Total City Expenses**



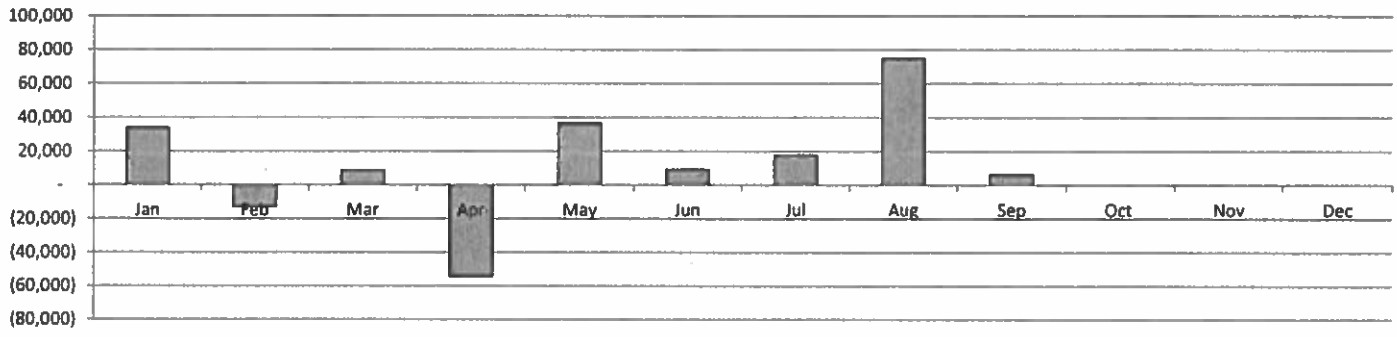
**Total City Cash Flow**



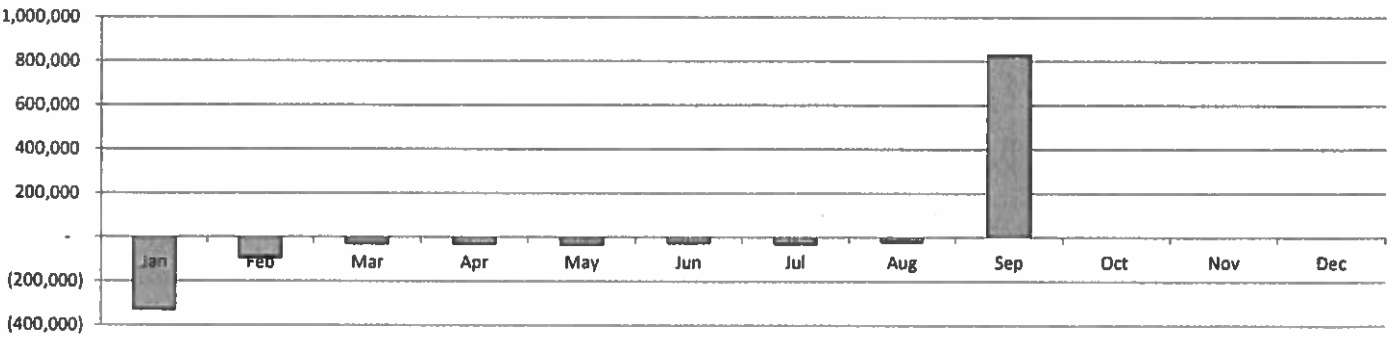
### General Fund Monthly Cash Flow



### Enterprise Fund Monthly Cash Flow



### Historic Preservation Fund Monthly Cash Flow



**Monthly Summary by Fund/Dept**  
**City of Cripple Creek**  
**For 9/30/2018**

	<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>
<b><u>01 01 General Fund</u></b>					
<b><u>Revenues</u></b>					
10 General Government	5,010,337	6,228,637	1,218,300	80	455,172
12 Transportation Department	109,890	225,876	115,986	49	17,091
15 Police Department	18,772	54,332	35,560	35	1,532
17 Police - Dispatch	104,375	207,375	103,000	50	0
20 Fire Department	2,172	42,500	40,328	5	300
25 Building Department	78,099	43,825	(34,274)	178	5,565
35 Park/Rec Department	70,580	88,000	17,420	80	9,511
39 Advertising	166,194	300,000	133,806	55	32,374
40 Events	25,181	63,600	38,419	40	1,050
45 Road & Bridge	87,732	282,042	194,310	31	4,944
47 Medical Services	12,130	22,936	10,806	53	1,500
48 Fleet & Vehicle Maintenance	81,457	150,000	68,543	54	10,297
<b>Total Revenues</b>	<b>5,766,919</b>	<b>7,709,123</b>	<b>1,942,204</b>	<b>75</b>	<b>539,336</b>
<b><u>Expenses</u></b>					
10 General Government	205,690	526,220	320,530	39	14,123
11 Administration	192,170	277,131	84,961	69	12,405
12 Transportation Department	258,774	415,952	157,179	62	29,935
13 City Clerk Office	115,268	157,360	42,092	73	13,685
14 Custodial	222,076	343,165	121,089	65	21,986
15 Police Department	929,625	1,309,089	379,464	71	97,429
17 Police - Dispatch	374,789	520,588	145,799	72	39,423
20 Fire Department	1,065,112	1,421,259	356,146	75	96,820
23 Finance	154,696	212,968	58,272	73	16,122
25 Building Department	131,117	203,066	71,949	65	13,457
26 Human Resources	123,891	176,223	52,333	70	12,852
27 Information Technology	89,219	110,348	21,129	81	7,508
35 Park/Rec Department	394,034	545,786	151,752	72	39,124
39 Advertising	298,568	415,150	116,582	72	150,656
40 Events	369,746	413,417	43,671	89	99,892
45 Road & Bridge	344,542	649,529	304,986	53	16,915
47 Medical Services	72,840	28,150	(44,690)	259	11,049
48 Fleet & Vehicle Maintenance	159,212	229,524	70,312	69	25,996
<b>Total Expenses</b>	<b>5,501,369</b>	<b>7,954,925</b>	<b>2,453,556</b>	<b>69</b>	<b>719,377</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>265,550</b>	<b>(245,802)</b>	<b>(511,352)</b>	<b>(108)</b>	<b>(180,041)</b>

**Monthly Summary by Fund/Dept  
City of Cripple Creek  
For 9/30/2018**

Run: 10/09/2018 at 2:12 PM

Page: 2

	<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percent Received/Exp</u>	<u>Current Month Actual</u>
<b><u>02 02 Enterprise Fund</u></b>					
<b><u>Revenues</u></b>					
10 02 Water/Sewer D&C Operational	893,248	1,236,964	343,717	72	96,327
02 30 Waste Water Treatment	153,366	217,821	64,455	70	17,356
Total Revenues	<u>1,046,614</u>	<u>1,454,785</u>	<u>408,172</u>	<u>72</u>	<u>113,683</u>
<b><u>Expenses</u></b>					
10 02 Water/Sewer D&C Operational	462,019	627,497	165,478	74	41,942
02 20 Water/Sewer D&C Capital	47,948	130,929	82,981	37	3,738
02 30 Waste Water Treatment	348,093	574,499	226,406	61	58,858
02 50 Water Treatment	41,798	71,745	29,947	58	2,576
Total Expenses	<u>899,858</u>	<u>1,404,670</u>	<u>504,812</u>	<u>64</u>	<u>107,114</u>
Excess Revenue Over (Under) Expenditures	<u>146,756</u>	<u>50,115</u>	<u>(96,640)</u>	<u>293</u>	<u>6,569</u>

**Monthly Summary by Fund/Dept**  
**City of Cripple Creek**  
**For 9/30/2018**

	<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>
<b><u>08 08 Historic Preservation</u></b>					
<b><u>Revenues</u></b>					
08 30 Historic Preservation	893,081	878,938	(14,143)	102	868,307
08 43 Butte Theater	0	210,000	210,000	0	0
08 50 Jail Museum	32,912	37,700	4,788	87	2,858
08 60 Heritage Center	7,870	8,500	630	93	1,024
Total Revenues	<u>933,863</u>	<u>1,135,138</u>	<u>201,275</u>	<u>82</u>	<u>872,189</u>
<b><u>Expenses</u></b>					
08 30 Historic Preservation	131,538	398,035	266,498	33	10,755
08 43 Butte Theater	373,453	415,557	42,104	90	11,856
08 50 Jail Museum	86,759	120,159	33,400	72	10,576
08 60 Heritage Center	97,435	165,685	68,250	59	7,545
08 80 Train Car - Info Center	12,406	28,935	16,529	43	1,458
Total Expenses	<u>701,591</u>	<u>1,128,371</u>	<u>426,781</u>	<u>62</u>	<u>42,190</u>
Excess Revenue Over (Under) Expenditures	<u>232,272</u>	<u>6,767</u>	<u>(225,506)</u>	<u>3,432</u>	<u>829,999</u>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

Run: 10/09/2018 at 2:14 PM

01 10 General Government	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3101 000 PROPERTY TAX	126,096	126,728	633	100	13,221
3101 001 DELINQUENT PROPERTY TAX	(15)	100	115	(15)	0
3101 002 PROPERTY TAX INTEREST	643	1,744	1,101	37	556
3120 000 SO TAX	9,251	11,000	1,749	84	48
3130 000 SALES TAX	406,385	575,000	168,615	71	56,563
3170 000 ADDTL FEES ON MOTOR VEHICLES	8,518	7,000	(1,518)	122	0
3180 000 GAMING DEVICE FEES	2,666,441	3,580,200	913,759	74	202,967
3181 000 DEVICE SWITCHOUT FEES	4,150	4,000	(150)	104	300
3182 000 FRANCHISE FEES	15,712	152,000	136,288	10	0
3210 000 BUSINESS LICENSES	5,930	8,000	2,070	74	160
3220 000 LIQUOR LICENSE FEES	6,630	7,000	371	95	3,152
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	850	1,500	650	57	275
3340 000 CIGARETTE TAX	2,335	4,300	1,965	54	331
3341 000 SEVERANCE TAX ON MINING	17,924	23,000	5,076	78	17,924
3360 000 GAMING TAX DISTRIBUTION	1,702,590	1,671,365	(31,225)	102	157,005
3385 000 MUNICIPAL COURT REVENUE	1,139	1,700	561	67	100
3600 000 MISCELLANEOUS REVENUE	8,384	25,000	16,616	34	(2,705)
3602 001 INTEREST - INVESTMENTS	27,377	29,000	1,623	94	5,275
<b>Total Revenues</b>	<b>5,010,340</b>	<b>6,228,637</b>	<b>1,218,297</b>	<b>80</b>	<b>455,172</b>
<b>Expenses</b>					
6112 000 PAY FOR PERFORMANCE COL POOL	831	41,550	40,719	2	0
6166 000 DEPEND HEALTHCARE PROGRAM	65,546	66,000	454	99	5,364
6201 000 CITY HALL MAINTENANCE	775	0	(775)	0	0
6204 000 OPERATING EXPENSE	2,496	5,000	2,504	50	839
6206 000 BANK/CREDIT CARD PROCESSING EXP.	3,019	4,000	981	75	449
6207 000 VETERANS MEMORIAL WALL	0	1,000	1,000	0	0
6301 000 LEGAL ADVERTISING	200	0	(200)	0	0
6304 000 AUDITOR	33,977	27,000	(6,977)	126	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	2,669	2,700	31	99	298
6401 000 UTILITIES	13,752	19,500	5,748	71	901
6409 000 CONTINGENCY	0	13,500	13,500	0	0
6411 000 EMERGENCY FUND (TABOR)	0	211,000	211,000	0	0
6502 000 INSURANCE	4,658	5,100	442	91	486
6611 001 PARKING LOT LEASE - BENNETT AV	9,000	12,000	3,000	75	1,000
6612 000 PAYROLL VENDOR	16,403	25,000	8,597	66	1,713
6615 000 PIKES PEAK AREA GOV	2,250	2,300	50	98	0
6618 000 CML ASSOCIATION DUES	0	2,245	2,245	0	0
6621 000 ELEVATOR MAINTENACE CONTRACT	912	1,200	288	76	0
6622 000 TOWN BEAUTIFICATION	9,196	10,000	804	92	0
6910 001 CITY HALL RENOVATION	502	0	(502)	0	0
6992 000 COUNCIL SEMINAR/CONFERENCES/RETREATS	5,239	8,200	2,961	64	(100)
6992 001 COUNCIL MEETINGS/BROADCASTS	0	1,200	1,200	0	0
6993 000 COUNCIL COMPENSATION	29,984	40,000	10,016	75	3,156
6996 000 CITY COUNCIL EAP	130	225	95	58	16
6999 000 PAYROLL ACCRUAL CLEARING	(848)	0	848	0	0
<b>Total Expenses</b>	<b>205,691</b>	<b>526,220</b>	<b>320,529</b>	<b>39</b>	<b>14,122</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>4,804,649</b>	<b>5,702,417</b>	<b>897,768</b>	<b>84</b>	<b>441,050</b>



**Revenue and Expense by Department  
City of Cripple Creek  
For 9/30/2018**

Run: 10/09/2018 at 2:14 PM

01 11 Administration

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
Total Revenues	0	0	0	0	0
<b>Expenses</b>					
6110 000 SALARIES	84,963	129,728	44,764	65	3,623
6120 000 SOCIAL SECURITY EXPENSE	5,257	8,043	2,786	65	225
6130 000 MEDICARE EXPENSE	1,230	1,881	652	65	53
6140 000 RETIREMENT EXPENSE	5,363	10,378	5,015	52	0
6150 000 EMPLOYEE HEALTH INSURANCE	5,053	9,654	4,601	52	(679)
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	45	19	58	3
6160 000 WORKMANS COMP EXPENSE	275	317	42	87	0
6167 000 DISABILITY INSURANCE	0	725	725	0	0
6201 000 POSTAGE	63	100	37	63	1
6203 000 OFFICE SUPPLIES	766	500	(266)	153	45
6204 000 OPERATING EXPENSE	2,644	2,500	(144)	106	821
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	0
6210 000 TRAINING	932	1,000	69	93	0
6303 000 LEGAL FEES	55,881	60,000	4,119	93	4,820
6402 000 PHONE	936	1,100	164	85	107
6402 001 CELL PHONES	946	1,450	504	65	105
6402 003 INTERNET	417	0	(417)	0	52
6502 000 INSURANCE	1,620	1,600	(20)	101	203
6611 000 LEASE/PURCHASE EQUIPMENT	203	310	107	65	27
6700 000 EMPLOYEE HIRING	21	0	(21)	0	0
6702 000 LOBBYIST	24,000	36,000	12,000	67	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>192,171</u>	<u>277,131</u>	<u>84,960</u>	<u>69</u>	<u>12,406</u>
Excess Revenue Over (Under) Expenditures	<u>(192,171)</u>	<u>(277,131)</u>	<u>(84,960)</u>	<u>69</u>	<u>(12,406)</u>

**Revenue and Expense by Department  
City of Cripple Creek  
For 9/30/2018**

Run: 10/09/2018 at 2:14 PM

01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3413 000 RIDERSHIP REVENUE	19,031	22,000	2,969	87	2,005
3500 005 CDOT 5311 OPERAITNG GRANT	53,949	106,380	52,431	51	10,183
3500 010 CDOT 5311 ADMIN COSTS GRANT	22,206	57,000	34,794	39	3,479
3500 011 CDOT MOBILITY MGR GRANT REIMBURSEMENT	2,136	0	(2,136)	0	1,424
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
<b>Total Revenues</b>	<b>109,890</b>	<b>225,876</b>	<b>115,986</b>	<b>49</b>	<b>17,091</b>
<b>Expenses</b>					
6110 000 SALARIES	182,923	279,291	96,368	66	20,780
6111 000 OVERTIME	265	550	285	48	0
6120 000 SOCIAL SECURITY EXPENSE	11,329	30,763	19,434	37	1,286
6130 000 MEDICARE EXPENSE	2,649	3,230	581	82	301
6140 000 RETIREMENT EXPENSE	5,698	10,749	5,050	53	779
6150 000 EMPLOYEE HEALTH INSURANCE	7,839	18,139	10,300	43	105
6155 000 EMPLOYEE ASSISTANCE PROGRAM	235	375	140	63	29
6160 000 WORKMANS COMP EXPENSE	3,387	3,905	518	87	0
6167 000 DISABILITY INSURANCE	0	750	750	0	0
6203 000 OFFICE SUPPLIES	338	1,000	662	34	146
6204 000 OPERATING EXPENSE	3,161	5,000	1,839	63	331
6205 000 VEHICLE MAINTENANCE	6,004	14,000	7,996	43	723
6206 000 FUEL EXPENSE	18,799	24,000	5,201	78	3,367
6208 000 AFFILIATIONS & SUBSCRIPTIONS	2,130	5,000	2,870	43	0
6209 000 TRAVEL	478	0	(478)	0	0
6210 000 TRAINING	983	1,500	517	66	0
6211 000 DRIVER TRAINING/PHYSICALS	220	700	480	31	55
6212 000 UNIFORMS	453	500	47	91	0
6213 000 SAFETY TRAINING	939	1,000	61	94	505
6401 000 UTILITIES	1,353	2,300	947	59	53
6402 000 PHONE	594	650	56	91	68
6402 001 CELL PHONES	994	1,250	256	80	122
6402 003 INTERNET	417	0	(417)	0	52
6407 000 BUILDING MAINTENANCE	1,386	1,500	114	92	984
6502 000 INSURANCE	4,768	4,300	(468)	111	237
6611 000 LEASE/PURCHASE EQUIPMENT	111	250	139	44	14
6700 000 EMPLOYEE HIRING	203	500	297	41	0
6800 020 TRAVEL II	238	1,000	762	24	0
6800 025 MARKETING	604	2,000	1,396	30	0
6800 030 SUBSTANCE ABUSE PROGRAM	0	400	400	0	0
6800 035 AUDIT	276	500	224	55	0
6800 040 UTILITIES AND INTERNET	0	850	850	0	0
<b>Total Expenses</b>	<b>258,774</b>	<b>415,952</b>	<b>157,178</b>	<b>62</b>	<b>29,937</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(148,884)</b>	<b>(190,076)</b>	<b>(41,192)</b>	<b>78</b>	<b>(12,846)</b>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

01 13 City Clerk Office

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
Total Revenues	0	0	0	0	0
<b>Expenses</b>					
6110 000 SALARIES	73,679	96,914	23,235	76	8,432
6111 000 Overtime	7	0	(7)	0	0
6120 000 SOCIAL SECURITY EXPENSE	4,450	6,009	1,559	74	497
6130 000 MEDICARE EXPENSE	1,041	1,405	365	74	116
6140 000 RETIREMENT EXPENSE	4,934	7,753	2,819	64	675
6150 000 EMPLOYEE HEALTH INSURANCE	11,986	19,206	7,220	62	26
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	90	38	58	7
6160 000 WORKMANS COMP EXPENSE	549	633	84	87	0
6167 000 DISABILITY INSURANCE	0	650	650	0	0
6203 000 OFFICE SUPPLIES	4,785	3,500	(1,285)	137	1,342
6204 000 OPERATING EXPENSE	1,343	3,700	2,357	36	167
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	0
6310 000 ELECTIONS	0	1,500	1,500	0	0
6402 000 PHONE	1,742	1,700	(42)	102	205
6402 003 INTERNET	417	0	(417)	0	52
6404 001 MUNICIPAL COURT COSTS	4,251	5,700	1,449	75	2,033
6502 000 INSURANCE	1,050	1,300	250	81	120
6611 000 LEASE/PURCHASE EQUIP	146	1,300	1,154	11	12
6990 010 CODIFICATION PROGRAM	1,610	2,000	390	80	0
Total Expenses	<u>115,270</u>	<u>157,360</u>	<u>42,090</u>	<u>73</u>	<u>13,684</u>
Excess Revenue Over (Under) Expenditures	<u>(115,270)</u>	<u>(157,360)</u>	<u>(42,090)</u>	<u>73</u>	<u>(13,684)</u>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

01 14 Custodial

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
Total Revenues	0	0	0	0	0
<b>Expenses</b>					
6110 000 SALARIES	136,088	200,735	64,647	68	13,305
6111 000 OVERTIME	1,839	4,000	2,161	46	186
6120 000 SOCIAL SECURITY EXPENSE	8,204	12,694	4,490	65	825
6130 000 MEDICARE EXPENSE	1,919	2,969	1,050	65	193
6140 000 RETIREMENT EXPENSE	8,607	16,379	7,772	53	1,005
6150 000 EMPLOYEE HEALTH INSURANCE	34,640	58,152	23,512	60	2,775
6155 000 EMPLOYEE ASSISTANCE PROGRAM	156	265	109	59	20
6160 000 WORKMANS COMP EXPENSE	1,373	1,583	210	87	0
6167 000 DISABILITY INSURANCE	0	1,000	1,000	0	0
6201 000 POSTAGE	3	20	17	14	0
6203 000 OFFICE SUPPLIES	1,333	1,500	167	89	377
6203 001 JANITORIAL EQUIP/SUPPLIES	17,554	25,919	8,365	68	2,130
6204 000 OPERATING EXPENSE	402	1,000	598	40	45
6204 001 RECYCLING EXPENSE	1,700	2,000	300	85	400
6205 000 VEHICLE MAINTENANCE	40	0	(40)	0	40
6209 000 TRAVEL	0	100	100	0	0
6210 000 TRAINING	0	200	200	0	0
6402 000 PHONE	946	900	(46)	105	108
6402 001 CELL PHONE	1,362	1,150	(212)	118	138
6402 003 INTERNET	417	0	(417)	0	52
6502 000 INSURANCE	2,011	2,800	789	72	221
6700 000 HIRING EXPENSE	595	180	(415)	330	80
6702 000 CLOTHING EXPENSE	244	1,000	756	24	0
6703 000 COMMUNITY CLEAN UP	2,645	4,000	1,355	66	87
6704 000 CARPET CLEANING - MULTIPLE BUILDINGS	0	2,081	2,081	0	0
6990 009 EQUIPMENT FOR NEW SITES	0	2,540	2,540	0	0
Total Expenses	<u>222,078</u>	<u>343,167</u>	<u>121,089</u>	<u>65</u>	<u>21,987</u>
Excess Revenue Over (Under) Expenditures	<u>(222,078)</u>	<u>(343,167)</u>	<u>(121,089)</u>	<u>65</u>	<u>(21,987)</u>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

Run: 10/09/2018 at 2:14 PM

01 15 Police Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3454 000 DOG LICENSE FEES	740	800	60	93	0
3454 001 DOG IMPOUND FEE	335	1,000	665	34	30
3454 002 PET ADOPTION FEE	680	600	(80)	113	0
3510 000 FINES	9,161	15,000	5,839	61	1,105
3513 000 TOWING/IMPOUND	567	1,300	733	44	0
3514 000 FINGER PRINTS/GAMING	324	500	176	65	10
3515 013 SCHOOL \$ FOR SRO	0	30,432	30,432	0	0
3515 016 CDOT DUI GRANT	2,990	0	(2,990)	0	0
3517 000 RECORDS REQUEST	320	300	(20)	107	16
3519 000 POLICE MERCHANDISE FOR SALE	661	800	139	83	70
3520 000 PET DONATIONS	60	1,500	1,440	4	0
3521 000 VIN REVENUE	1,510	1,600	90	94	170
3600 000 MISC. REVENUE	1,425	500	(925)	285	131
<b>Total Revenues</b>	<b>18,773</b>	<b>54,332</b>	<b>35,559</b>	<b>35</b>	<b>1,532</b>
<b>Expenses</b>					
6110 000 SALARIES	585,352	795,885	210,533	74	60,094
6111 000 OVERTIME	45,082	65,000	19,918	69	3,958
6120 000 SOCIAL SECURITY EXPENSE	38,027	53,375	15,348	71	3,866
6130 000 MEDICARE EXPENSE	8,893	12,483	3,589	71	904
6140 000 RETIREMENT EXPENSE	41,669	68,871	27,202	61	5,036
6150 000 EMPLOYEE HEALTH INSURANCE	88,390	143,129	54,739	62	7,827
6155 000 EMPLOYEE ASSISTANCE PROGRAM	339	450	111	75	42
6160 000 WORKMANS COMP EXPENSE	15,303	17,646	2,343	87	0
6162 000 CLOTHING ALLOWANCE	7,557	12,500	4,943	60	56
6167 000 DISABILITY INSURANCE	0	3,800	3,800	0	0
6203 000 OFFICE SUPPLIES	850	3,250	2,400	26	147
6204 000 OPERATING EXPENSE	7,354	14,000	6,646	53	875
6205 000 VEHICLE MAINTENANCE	10,915	10,000	(915)	109	175
6206 000 FUEL EXPENSE	8,768	15,000	6,232	58	963
6207 000 OPERATING EQUIPMENT	686	2,000	1,314	34	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	555	1,000	445	56	50
6209 000 TRAVEL	1,382	3,000	1,618	46	144
6210 000 TRAINING	1,482	4,000	2,518	37	549
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	1,262	4,000	2,738	32	0
6213 000 RADIO EXPENSE	3,588	1,000	(2,588)	359	1,328
6214 000 PRISONER MEDICAL EXPENSE	1,668	1,000	(668)	167	0
6215 000 ANIMAL CONTROL EXPENSE	1,069	2,000	931	53	0
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	95	500	405	19	95
6300 001 VICTIM MEDICAL EXPENSE	779	1,000	221	78	0
6401 000 UTILITIES	9,532	13,500	3,968	71	1,307
6402 000 PHONE	7,245	7,600	355	95	817
6402 001 CELL PHONES	7,538	8,300	762	91	836
6402 003 INTERNET	417	0	(417)	0	52
6502 000 INSURANCE	8,922	13,500	4,578	66	1,576
6611 000 LEASE/PURCHASE EQUIPMENT	98	0	(98)	0	12
6611 001 COPIER LEASE	2,421	3,000	579	81	353
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	6,416	6,100	(316)	105	5,312
6624 000 FBI/CBI COMPLIANCE SOFTWARE	6,000	4,500	(1,500)	133	0
6625 000 POLICE MERCHANDISE COST	0	300	300	0	0
6700 000 HIRING EXPENSE/TESTING	3,489	2,500	(989)	140	287
6910 000 BUILDING MAINTENANCE	5,659	5,000	(659)	113	769
6911 000 RIMS SYSTEM	0	3,300	3,300	0	0
<b>Total Expenses</b>	<b>929,623</b>	<b>1,309,089</b>	<b>379,466</b>	<b>71</b>	<b>97,430</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(910,850)</b>	<b>(1,254,757)</b>	<b>(343,907)</b>	<b>73</b>	<b>(95,898)</b>

**Revenue and Expense by Department  
City of Cripple Creek  
For 9/30/2018**

Run: 10/09/2018 at 2:14 PM

01 17 Police - Dispatch

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3511 000 DIVISION OF GAMING	9,375	9,375	0	100	0
3513 000 E911 AUTHORITY FUNDING	95,000	190,000	95,000	50	0
3514 000 REIMBURSEMENT FOR TRAINING	0	8,000	8,000	0	0
<b>Total Revenues</b>	<b>104,375</b>	<b>207,375</b>	<b>103,000</b>	<b>50</b>	<b>0</b>
<b>Expenses</b>					
6110 000 SALARIES	269,299	366,470	97,171	73	29,119
6111 000 OVERTIME	7,996	15,000	7,004	53	1,262
6120 000 SOCIAL SECURITY EXPENSE	16,843	23,651	6,808	71	1,849
6130 000 MEDICARE EXPENSE	3,939	5,531	1,592	71	433
6140 000 RETIREMENT EXPENSE	17,816	30,518	12,701	58	2,272
6150 000 EMPLOYEE HEALTH INSURANCE	43,310	57,085	13,774	76	2,900
6155 000 EMPLOYEE ASSISTANCE PROGRAM	209	375	166	56	26
6160 000 WORKMANS COMP EXPENSE	1,784	2,058	274	87	0
6167 000 DISABILITY INSURANCE	0	1,800	1,800	0	0
6203 000 OFFICE SUPPLIES	805	1,000	195	80	268
6204 000 OPERATING EXPENSE	1,179	1,800	621	66	258
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	651	700	49	93	0
6401 000 UTILITIES	2,546	3,400	854	75	388
6402 000 PHONE	1,535	1,600	65	96	169
6402 001 CELL PHONES	473	700	227	68	52
6502 000 INSURANCE	2,914	3,800	886	77	343
6611 001 COPIER LEASE	692	1,200	508	58	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	0
6990 002 BUILDING MODIFICATION	2,300	0	(2,300)	0	0
<b>Total Expenses</b>	<b>374,789</b>	<b>520,588</b>	<b>145,799</b>	<b>72</b>	<b>39,424</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(270,414)</b>	<b>(313,213)</b>	<b>(42,799)</b>	<b>86</b>	<b>(39,424)</b>

**Revenue and Expense by Department  
City of Cripple Creek  
For 9/30/2018**

Run: 10/09/2018 at 2:14 PM

01 20 Fire Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
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
3600 000 MISC. REVENUE	300	0	(300)	0	300
<b>Total Revenues</b>	<b>2,172</b>	<b>42,500</b>	<b>40,328</b>	<b>5</b>	<b>300</b>
<b>Expenses</b>					
6110 000 SALARIES	563,608	789,660	226,052	71	60,558
6111 000 OVERTIME	99,787	97,000	(2,787)	103	6,378
6120 000 SOCIAL SECURITY EXPENSE	3,442	3,600	158	96	561
6130 000 MEDICARE EXPENSE	9,408	12,500	3,092	75	950
6140 000 RETIREMENT EXPENSE	42,307	70,933	28,626	60	4,631
6150 000 EMPLOYEE HEALTH INSURANCE	87,679	126,545	38,866	69	10,386
6155 000 EMPLOYEE ASSISTANCE PROGRAM	571	1,000	430	57	82
6160 000 WORKMANS COMP EXPENSE	44,246	51,020	6,774	87	0
6162 000 CLOTHING ALLOWANCE	6,247	6,000	(247)	104	759
6167 000 DISABILITY INSURANCE	14,328	26,900	12,572	53	1,563
6203 000 OFFICE SUPPLIES	743	1,500	757	50	523
6204 000 OPERATING EXPENSE	7,677	14,000	6,323	55	1,333
6205 000 VEHICLE MAINTENANCE	6,962	10,000	3,038	70	224
6206 000 FUEL EXPENSE	10,858	16,000	5,142	68	1,721
6207 000 OPERATING EQUIPMENT	2,680	4,500	1,820	60	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	5,780	5,600	(180)	103	0
6209 000 TRAVEL	5,570	10,000	4,430	56	0
6210 000 TRAINING	5,238	11,000	5,762	48	939
6212 000 EQUIPMENT TESTING	4,424	4,500	76	98	0
6213 000 RADIO EXPENSE	0	1,000	1,000	0	0
6217 000 PLANS REVIEW EXPENSE	0	500	500	0	0
6218 000 ACCREDITATION COST	625	1,700	1,075	37	0
6220 000 FIRE DEPARTMENT BANQUET	2,000	2,000	0	100	0
6401 000 UTILITIES	14,363	22,000	7,637	65	1,354
6402 000 PHONE	1,961	4,400	2,439	45	145
6402 001 CELL PHONES	4,137	2,600	(1,537)	159	410
6402 002 PAGERS	30	400	370	8	0
6402 003 INTERNET	417	0	(417)	0	52
6410 001 VOLUNTEER FIRE EQUIPMENT	169	500	331	34	84
6502 000 INSURANCE	8,329	12,000	3,671	69	931
6503 000 PUBLIC EDUCATION/PREVENTION	0	1,000	1,000	0	0
6611 000 LEASE/PURCHASE EQUIPMENT	64,059	64,000	(59)	100	14
6611 001 COPIER LEASE	2,058	3,900	1,842	53	277
6621 000 LEXIPOL PROGRAM	4,220	4,000	(220)	106	0
6700 000 HIRING EXPENSE/TESTING	16,585	1,500	(15,085)	1,106	529
6705 000 WILDLAND FIRE EXPENSES	1,177	0	(1,177)	0	0
6910 000 BUILDING MAINTENANCE	3,787	5,000	1,213	76	1,278
6911 000 UPDATE COMPUTER AIDED DISPATCH SOFTWARE	2,153	2,500	347	86	113
6917 000 FIRE CORPS	0	1	1	0	0
6990 000 CAPITAL EXPENSE EQUIPMENT	911	0	(911)	0	911
6990 006 BUNKER SETS	4,871	8,000	3,129	61	0
6990 020 PHONE/ALARM FOR NEW BUILDING	3,300	0	(3,300)	0	0
6990 023 HOSES/CLAMPS	115	5,000	4,885	2	115
6990 052 PHYSICALS/FITNESS TRAINING	1,493	7,000	5,507	21	0
6990 067 RESERVE FIREFIGHTER PROGRAM	6,800	10,000	3,200	68	0
<b>Total Expenses</b>	<b>1,065,115</b>	<b>1,421,259</b>	<b>356,144</b>	<b>75</b>	<b>96,821</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(1,062,943)</b>	<b>(1,378,759)</b>	<b>(315,816)</b>	<b>77</b>	<b>(96,521)</b>

**Revenue and Expense by Department  
City of Cripple Creek  
For 9/30/2018**

01 23 Finance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
Total Revenues	0	0	0	0	0
<b>Expenses</b>					
6110 000 SALARIES	117,489	159,349	41,861	74	12,253
6111 000 OVERTIME	50	50	0	100	0
6120 000 SOCIAL SECURITY EXPENSE	7,241	9,880	2,639	73	755
6130 000 MEDICARE EXPENSE	1,693	2,311	617	73	177
6140 000 RETIREMENT EXPENSE	7,933	12,748	4,815	62	980
6150 000 EMPLOYEE HEALTH INSURANCE	14,504	19,313	4,809	75	1,426
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	85	33	61	7
6160 000 WORKMANS COMP EXPENSE	549	633	84	87	0
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6201 000 POSTAGE	525	1,000	475	52	0
6203 000 OFFICE SUPPLIES	1,125	800	(325)	141	52
6204 000 OPERATING EXPENSE	42	300	258	14	19
6208 000 AFFILIATIONS & SUBSCRIPTIONS	139	150	11	93	89
6209 000 TRAVEL	207	1,650	1,443	13	0
6210 000 TRAINING	0	850	850	0	0
6402 000 PHONE	936	825	(111)	114	107
6402 001 CELL PHONE	473	475	2	100	52
6402 003 INTERNET	417	0	(417)	0	52
6502 000 INSURANCE	1,198	1,400	202	86	136
6611 000 LEASE/PURCHASE EQUIP	124	250	126	50	16
Total Expenses	<u>154,697</u>	<u>212,969</u>	<u>58,272</u>	<u>73</u>	<u>16,121</u>
Excess Revenue Over (Under) Expenditures	<u>(154,697)</u>	<u>(212,969)</u>	<u>(58,272)</u>	<u>73</u>	<u>(16,121)</u>



**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3110 000 PLANNING & REVIEW FEES	110	0	(110)	0	110
3223 000 CONTRACTORS LICENSE FEES	12,920	14,000	1,080	92	640
3224 000 BUILDING PERMIT FEES	15,300	20,000	4,700	77	3,491
3225 000 BUILDING PLANS REVIEW FEE	39,825	6,000	(33,825)	664	56
3226 000 PLUMBING & MECH PERMITS	227	0	(227)	0	0
3227 000 INSPECTION FEES	0	200	200	0	0
3228 000 CODE BOOKS	0	25	25	0	0
3229 000 VARIANCE FEES	0	150	150	0	0
3232 000 PLANNING & REVIEW FEES	9,515	3,100	(6,415)	307	1,217
3240 000 SPECIAL EVENTS	0	100	100	0	0
3600 000 MISCELLANEOUS REVENUE	201	250	49	81	50
<b>Total Revenues</b>	<b>78,098</b>	<b>43,825</b>	<b>(34,273)</b>	<b>178</b>	<b>5,564</b>
<b>Expenses</b>					
6110 000 SALARIES	84,830	123,042	38,212	69	8,924
6111 000 OVERTIME	16	100	84	16	0
6120 000 SOCIAL SECURITY EXPENSE	5,236	7,629	2,393	69	551
6130 000 MEDICARE EXPENSE	1,285	1,784	500	72	189
6140 000 RETIREMENT EXPENSE	5,717	9,843	4,127	58	714
6150 000 EMPLOYEE HEALTH INSURANCE	14,323	19,313	4,990	74	1,406
6155 000 EMPLOYEE ASSISTANCE PROGRAM	160	125	(35)	128	10
6160 000 WORKMANS COMP EXPENSE	824	950	126	87	0
6167 000 DISABILITY INSURANCE	0	670	670	0	0
6203 000 OFFICE SUPPLIES	612	1,000	388	61	0
6204 000 OPERATING EXPENSE	1,039	2,000	961	52	35
6205 000 VEHICLE MAINTENANCE	332	2,000	1,668	17	166
6206 000 FUEL EXPENSE	861	1,700	839	51	126
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	210	210	0	0
6209 000 TRAVEL	125	500	375	25	125
6210 000 TRAINING	30	1,500	1,470	2	0
6306 000 BUILDING PLAN CHECK FEES	992	8,850	7,858	11	0
6307 000 BUILDING INSPECTION FEES	7,632	11,450	3,818	67	630
6401 000 UTILITIES	1,548	2,800	1,252	55	89
6402 000 PHONE	1,165	1,200	35	97	133
6402 001 CELL PHONES	974	1,000	26	97	108
6402 003 INTERNET	417	0	(417)	0	52
6502 000 INSURANCE	1,232	1,700	468	72	138
6611 000 LEASE/PURCHASE EQUIPMENT	207	200	(7)	103	14
6640 000 PROPERTY MAINTENANCE	1,508	3,000	1,492	50	32
6700 008 MAIN STORAGE BUILDING 2ND STREET	0	500	500	0	0
6990 003 TOOLS	57	0	(57)	0	16
<b>Total Expenses</b>	<b>131,122</b>	<b>203,066</b>	<b>71,944</b>	<b>65</b>	<b>13,458</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(53,024)</b>	<b>(159,241)</b>	<b>(106,217)</b>	<b>33</b>	<b>(7,894)</b>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

01 26 Human Resources

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
Total Revenues	0	0	0	0	0
<b>Expenses</b>					
6110 000 SALARIES	92,093	124,479	32,386	74	9,575
6120 000 SOCIAL SECURITY EXPENSE	5,685	7,718	2,033	74	591
6130 000 MEDICARE EXPENSE	1,330	1,805	475	74	138
6140 000 RETIREMENT EXPENSE	6,128	9,958	3,830	62	766
6150 000 EMPLOYEE HEALTH INSURANCE	14,377	19,281	4,904	75	1,409
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	85	33	61	7
6160 000 WORKMANS COMP EXPENSE	549	633	84	87	0
6167 000 DISABILITY INSURANCE	0	700	700	0	0
6201 000 POSTAGE	1	50	49	2	0
6203 000 OFFICE SUPPLIES	310	500	190	62	46
6204 000 OPERATING EXPENSE	198	500	302	40	19
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	0
6210 000 TRAINING	278	1,000	722	28	0
6402 000 PHONE	963	1,250	287	77	108
6402 003 INTERNET	417	0	(417)	0	52
6502 000 INSURANCE	1,016	1,300	284	78	114
6504 000 MTN. STATES EMPLOYERS COUNCIL	0	5,400	5,400	0	0
6611 000 LEASE/PURCHASE EQUIP	131	275	144	48	26
Total Expenses	<u>123,893</u>	<u>176,224</u>	<u>52,331</u>	<u>70</u>	<u>12,851</u>
Excess Revenue Over (Under) Expenditures	<u>(123,893)</u>	<u>(176,224)</u>	<u>(52,331)</u>	<u>70</u>	<u>(12,851)</u>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

01 27 Information Technology

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
Total Revenues	0	0	0	0	0
<b>Expenses</b>					
6204 000 OPERATING EXPENSE	116	800	685	14	0
6402 000 PHONE	895	900	5	99	102
6402 003 INTERNET	417	0	(417)	0	52
6502 000 INSURANCE	417	648	231	64	63
6610 000 OUTSIDE IT CONTRACTOR	59,884	78,000	18,116	77	7,000
6705 000 ELECTRONIC EQUIP RECYCLING	1,039	0	(1,039)	0	0
6990 001 COMPUTERS/SOFTWARE	26,451	30,000	3,549	88	290
Total Expenses	89,219	110,348	21,129	81	7,507
Excess Revenue Over (Under) Expenditures	(89,219)	(110,348)	(21,129)	81	(7,507)

**Revenue and Expense by Department  
City of Cripple Creek  
For 9/30/2018**

Run: 10/09/2018 at 2:14 PM

01 35 Park/Rec Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3515 008 EL POMAR GRANT	0	5,000	5,000	0	0
3590 000 PROGRAM INCOME	8,506	13,300	4,794	64	734
3592 000 CONSERVATION TRUST FUNDS	8,548	12,000	3,452	71	2,553
3594 000 CHILD CARE SERVICES	21,516	20,500	(1,016)	105	1,399
3595 000 ATHLETIC PROGRAM	21,237	23,500	2,263	90	3,115
3596 000 SKATING	1,116	2,000	884	56	0
3597 000 RENTALS	861	1,000	139	86	0
3598 000 ADAP GRANT	(9)	0	9	0	0
3599 000 DONATIONS	964	0	(964)	0	520
3600 000 MISC. REVENUE	1,769	2,000	231	88	188
3601 000 SPECIAL EVENTS	833	1,500	667	56	88
3606 000 GREEN HOUSE	420	500	80	84	0
3607 000 SPONSORSHIPS/DONATIONS	1,500	3,600	2,100	42	500
3608 000 SILVER SNEAKERS REVENUE	3,318	3,100	(218)	107	414
<b>Total Revenues</b>	<b>70,579</b>	<b>88,000</b>	<b>17,421</b>	<b>80</b>	<b>9,511</b>
<b>Expenses</b>					
6110 000 SALARIES	224,944	313,455	88,511	72	22,180
6111 000 OVERTIME	1,486	1,000	(486)	149	115
6120 000 SOCIAL SECURITY EXPENSE	13,360	19,496	6,136	69	1,316
6130 000 MEDICARE EXPENSE	3,125	4,560	1,435	69	308
6140 000 RETIREMENT EXPENSE	11,511	21,383	9,872	54	1,391
6150 000 EMPLOYEE HEALTH INSURANCE	35,398	48,384	12,986	73	3,473
6155 000 EMPLOYEE ASSISTANCE PROGRAM	313	430	117	73	39
6160 000 WORKMANS COMP EXPENSE	7,396	8,528	1,132	87	0
6167 000 DISABILITY INSURANCE	0	1,250	1,250	0	0
6201 000 POSTAGE	1,250	2,800	1,550	45	0
6203 000 OFFICE SUPPLIES	2,287	2,700	413	85	312
6204 000 OPERATING EXPENSE	3,362	5,000	1,638	67	239
6205 000 VEHICLE MAINTENANCE	1,247	3,000	1,753	42	63
6206 000 FUEL	4,528	2,000	(2,528)	226	215
6207 000 ADVERTISING AND PRINTING	9,534	8,300	(1,234)	115	161
6208 000 AFFILIATIONS & SUBSCRIPTIONS	264	350	86	75	0
6209 000 TRAVEL	1,484	2,500	1,016	59	93
6210 000 TRAINING	329	1,500	1,171	22	0
6211 000 PARK MAINTENANCE	3,748	4,500	752	83	2,165
6212 000 PARK BLDG MAINTENANCE	2,432	2,500	68	97	78
6213 000 CONSERVATION TRUST FUND EXP.	7,199	11,000	3,801	65	733
6401 000 UTILITIES	12,877	23,000	10,123	56	1,042
6402 000 PHONE	3,292	4,300	1,008	77	366
6402 001 CELL PHONES	290	550	260	53	32
6402 003 INTERNET	417	0	(417)	0	52
6502 000 INSURANCE	5,415	7,000	1,585	77	938
6503 000 CREDIT CARD COST	14	150	136	9	0
6504 000 PARKING LOT LEASE	3,375	4,500	1,125	75	375
6611 000 LEASE/PURCHASE EQUIPMENT	3,377	5,500	2,123	61	11
6614 000 SKATING	675	1,000	325	67	0
6615 000 ATHLETICS	8,039	15,000	6,961	54	1,260
6616 000 RECREATION CLASSES	4,590	6,000	1,410	77	1,152
6617 000 SPECIAL EVENTS	2,207	700	(1,507)	315	59
6619 000 CHILD CARE SERVICES	2,218	6,000	3,782	37	404
6700 000 HIRING EXPENSE	236	850	614	28	16
6810 000 GREEN HOUSE EXPENSES	545	500	(45)	109	238
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	2,288	2,500	212	92	300
6990 053 MOUNTAINVIEW ADVENTURE PARK	2,815	0	(2,815)	0	0
6990 054 CITY HALL PARK	6,170	0	(6,170)	0	0
<b>Total Expenses</b>	<b>394,037</b>	<b>545,786</b>	<b>151,749</b>	<b>72</b>	<b>39,126</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(323,458)</b>	<b>(457,786)</b>	<b>(134,328)</b>	<b>71</b>	<b>(29,615)</b>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

01 39 Advertising

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
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	163,380	200,000	36,620	82	32,374
<b>Total Revenues</b>	<b>166,194</b>	<b>300,000</b>	<b>133,806</b>	<b>55</b>	<b>32,374</b>
<b>Expenses</b>					
6424 000 TRAVEL HOST MAGAZINE	40,500	40,500	0	100	0
6425 000 MAGAZINES/NEWSPAPERS	38,787	47,000	8,213	83	14,711
6427 000 MAP - TABLET	1,643	4,000	2,357	41	500
6428 000 ROYAL GORGE VISITORS GUIDE	0	4,100	4,100	0	0
6451 000 CITY RACK BROCH. PRINT/DISTRIB	17,080	18,700	1,620	91	275
6456 000 TELEVISION	24,459	40,000	15,541	61	20,484
6460 000 JOINT ADVERTISING CAMPAIGN	105,546	105,000	(546)	101	105,000
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	31,463	30,000	(1,463)	105	185
6810 000 CVB DUES	0	675	675	0	0
6815 000 OTHER DUES	0	675	675	0	0
6818 000 TRADE SHOWS - PPHC	6,771	10,000	3,229	68	465
6825 000 ADVERTISING MATERIAL DEVELOPMENT	16,639	17,000	361	98	9,036
<b>Total Expenses</b>	<b>298,568</b>	<b>415,150</b>	<b>116,582</b>	<b>72</b>	<b>150,656</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(132,374)</b>	<b>(115,150)</b>	<b>17,224</b>	<b>115</b>	<b>(118,282)</b>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

Run: 10/09/2018 at 2:14 PM

01 40 Events

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
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	16,025	10,000	(6,025)	160	900
3235 001 VENDOR BUSINESS LICENSE	5,560	7,000	1,440	79	150
3236 002 DONKEY DERBY DAYS REVENUE	309	6,000	5,691	5	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
<b>Total Revenues</b>	<b>25,181</b>	<b>63,600</b>	<b>38,419</b>	<b>40</b>	<b>1,050</b>
<b>Expenses</b>					
6110 000 SALARIES	102,970	133,271	30,301	77	10,921
6111 000 OVERTIME	3,084	2,000	(1,084)	154	0
6120 000 SOCIAL SECURITY	6,550	8,387	1,837	78	675
6130 000 MEDICARE	1,532	1,961	430	78	158
6140 000 RETIREMENT	6,363	10,822	4,459	59	751
6150 000 HEALTH INSURANCE	14,343	19,313	4,970	74	1,407
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	100	48	52	7
6160 000 WORKERS COMP	686	792	106	87	0
6164 000 PRINTING & POSTAGE	145	500	355	29	60
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	6	0	(6)	0	4
6203 000 OFFICE SUPPLIES	924	500	(424)	185	335
6203 002 SPECIAL EVENTS SUPPLIES	1,577	2,500	923	63	10
6204 000 OPERATING EXPENSE	4,341	4,000	(341)	109	1,183
6204 001 COMPUTERS MAINTENANCE	260	600	340	43	0
6205 000 VEHICLE MAINTENANCE	413	0	(413)	0	37
6206 000 FUEL EXPENSE	370	500	130	74	38
6212 000 PORT-A-POTS CITY HALL PARK	1,720	0	(1,720)	0	0
6402 000 PHONE	1,201	1,200	(1)	100	157
6402 001 CELL PHONES	360	1,000	640	36	40
6402 003 INTERNET	416	0	(416)	0	52
6502 000 INSURANCE	4,492	5,121	629	88	502
6510 000 FALL FESTIVAL	19,358	20,000	642	97	14,981
6513 000 SCAVENGER HUNT	0	5,000	5,000	0	0
6514 000 CRAFT DISTILLERY EVENT	1,106	5,000	3,894	22	1,106
6577 000 ICE SCULPTURE FESTIVAL	54,518	50,000	(4,518)	109	0
6589 000 MOTORCYCLE RALLY	40,377	40,000	(377)	101	37,427
6590 000 DONKEY DERBY/HERITAGE DAYS	31,524	30,000	(1,524)	105	3,585
6591 000 4TH OF JULY CELEBRATION	33,822	30,000	(3,822)	113	20,604
6592 000 ARMED FORCES EVENT - CITY	15,713	4,600	(11,113)	342	1,613
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	153	300	147	51	30
6700 000 HIRING EXPENSE	110	0	(110)	0	0
6990 015 COMPUTERS HD/SOFTWARE	4,209	0	(4,209)	0	4,209
<b>Total Expenses</b>	<b>369,746</b>	<b>413,417</b>	<b>43,671</b>	<b>89</b>	<b>99,892</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(344,565)</b>	<b>(349,817)</b>	<b>(5,252)</b>	<b>99</b>	<b>(98,842)</b>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

01 45 Road &amp; Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3300 000 HIGHWAY USER FUNDS	49,989	53,238	3,249	94	4,944
3380 000 ROAD AND BRIDGE TAX	5,845	15,500	9,655	38	0
3381 000 LODGING TAX REVENUE	0	100,000	100,000	0	0
3500 030 CDOT TAP GRANT	31,103	113,304	82,201	27	0
3600 000 MISC. REVENUE	794	0	(794)	0	0
<b>Total Revenues</b>	<b>87,731</b>	<b>282,042</b>	<b>194,311</b>	<b>31</b>	<b>4,944</b>
<b>Expenses</b>					
6110 000 SALARIES	53,934	86,605	32,671	62	5,722
6111 000 OVERTIME	2,613	2,100	(513)	124	0
6120 000 SOCIAL SECURITY EXPENSE	3,197	5,500	2,303	58	324
6130 000 MEDICARE EXPENSE	748	1,286	539	58	76
6140 000 RETIREMENT EXPENSE	3,800	7,096	3,296	54	458
6150 000 EMPLOYEE HEALTH INSURANCE	14,102	19,339	5,237	73	1,382
6155 000 EMPLOYEE ASSISTANCE PROGRAM	78	125	47	63	10
6160 000 WORKMANS COMP EXPENSE	686	792	106	87	0
6162 000 CLOTHING ALLOWANCE	0	500	500	0	0
6167 000 DISABILITY INSURANCE	0	675	675	0	0
6201 000 BUILDING MAINTENANCE	107	0	(107)	0	0
6204 000 OPERATING EXPENSE	1,040	1,500	460	69	193
6205 000 VEHICLE MAINTENANCE	3,231	10,000	6,769	32	0
6206 000 FUEL EXPENSE	4,473	8,000	3,527	56	426
6207 000 OPERATING EQUIPMENT	103	500	397	21	6
6401 000 UTILITIES	1,381	2,400	1,019	58	53
6402 001 CELL PHONES	989	900	(89)	110	105
6404 001 STREET LIGHT UTILITIES	17,863	31,900	14,037	56	1,518
6408 000 STREET SIGNS	2,031	5,000	2,969	41	0
6502 000 INSURANCE	2,144	6,180	4,036	35	606
6505 000 STREET MAINTENANCE (PAVING, PAINTING, ETC.)	110,932	200,000	89,068	55	1,376
6506 000 GRAVEL PIT RECLAMATION/UPKEEP	17	0	(17)	0	17
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	1,587	2,000	413	79	1,587
6990 006 STRT LIGHT & REGULAR REPLACEMN	2,032	10,000	7,968	20	0
6990 015 CDOT TELLER 1 TRAILS GRANT	11,866	0	(11,866)	0	0
6990 018 CDOT TAP GRANT	51,177	141,630	90,454	36	3,058
<b>Total Expenses</b>	<b>344,543</b>	<b>649,528</b>	<b>304,985</b>	<b>53</b>	<b>16,917</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(256,812)</b>	<b>(367,486)</b>	<b>(110,674)</b>	<b>70</b>	<b>(11,973)</b>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3400 001 RENT DENTAL PRACTICE	9,000	12,000	3,000	75	1,000
3400 004 RENT PHYSICAL THERAPY	3,000	6,000	3,000	50	500
3400 007 RENT MEDICAL PRACTICE	0	3,000	3,000	0	0
3410 000 INTEREST MEDICAL PRACTICE LOAN	0	1,936	1,936	0	0
3600 000 MISC. REVENUE	130	0	(130)	0	0
<b>Total Revenues</b>	<b>12,130</b>	<b>22,936</b>	<b>10,806</b>	<b>53</b>	<b>1,500</b>
<b>Expenses</b>					
6204 000 OPERATING EXPENSE	4,445	1,200	(3,245)	370	337
6401 000 UTILITIES	14,451	21,000	6,549	69	1,556
6405 000 MAINTENACE - DENTAL EQUIPMENT	47	750	703	6	47
6406 000 BUILDING MAINTENANCE	3,025	4,000	975	76	0
6502 000 INSURANCE	872	1,200	328	73	106
6807 000 MEDICAL PRACTICE GRANT	50,000	0	(50,000)	0	9,002
<b>Total Expenses</b>	<b>72,840</b>	<b>28,150</b>	<b>(44,690)</b>	<b>259</b>	<b>11,048</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(60,710)</b>	<b>(5,214)</b>	<b>55,496</b>	<b>1,164</b>	<b>(9,548)</b>



**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

## 01 48 Fleet &amp; Vehicle Maintenance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3480 000 REIMBURSEMENT VEHICLE MAINTENANCE	22,972	50,000	27,028	46	2,210
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	58,485	100,000	41,515	58	8,087
<b>Total Revenues</b>	<b>81,457</b>	<b>150,000</b>	<b>68,543</b>	<b>54</b>	<b>10,297</b>
<b>Expenses</b>					
6110 000 SALARIES	32,777	45,790	13,013	72	3,832
6111 000 OVERTIME	160	2,500	2,340	6	9
6120 000 SOCIAL SECURITY EXPENSE	1,949	2,907	957	67	228
6130 000 MEDICARE EXPENSE	456	680	224	67	53
6140 000 RETIREMENT EXPENSE	2,226	3,750	1,524	59	307
6150 000 EMPLOYEE HEALTH INSURANCE	7,102	9,637	2,535	74	703
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	80	28	65	7
6160 000 WORKMANS COMP EXPENSE	549	633	84	87	0
6162 000 CLOTHING ALLOWANCE	270	500	230	54	0
6167 000 DISABILITY INSURANCE	0	250	250	0	0
6204 000 OPERATING EXPENSE	4,425	2,500	(1,925)	177	537
6205 001 VEHICLE PART INVENTORY	19,443	45,000	25,557	43	1,302
6206 000 FUEL EXPENSE	80,138	100,000	19,862	80	13,522
6401 000 UTILITIES	2,705	4,500	1,795	60	106
6402 001 CELL PHONE	246	275	29	89	26
6502 000 INSURANCE	701	2,022	1,321	35	198
6710 000 EQUIPMENT/TIRES	5,930	6,000	70	99	5,166
6711 000 TOOLS	81	2,500	2,419	3	0
<b>Total Expenses</b>	<b>159,210</b>	<b>229,524</b>	<b>70,314</b>	<b>69</b>	<b>25,996</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(77,753)</b>	<b>(79,524)</b>	<b>(1,771)</b>	<b>98</b>	<b>(15,699)</b>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

Run: 10/09/2018 at 2:14 PM

02 10 Water/Sewer D&C Operational

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3180 000 DEVICE FEE REVENUE	272,659	397,800	125,141	69	14,083
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	10,638	19,000	8,362	56	1,991
3600 000 MISCELLANEOUS REVENUE	6,600	1,500	(5,100)	440	1,367
3602 001 INTEREST - INVESTMENTS	14,988	8,000	(6,988)	187	1,887
3630 000 RESERVOIR LEASE	13,000	13,000	0	100	0
3941 000 WATER SALES	276,144	371,175	95,031	74	33,050
3942 000 LATE CHARGES	3,854	5,200	1,347	74	473
3943 000 CAPITAL IMPROVEMENT FEES	83,613	104,535	20,922	80	9,450
3945 000 TAP FEES	3,000	5,000	2,000	60	0
3948 000 SALE OF WATER TO VICTOR	125,466	167,290	41,824	75	13,941
3948 001 SALE OF WATER TO OUTSIDE USERS	15,411	18,000	2,589	86	3,511
3949 000 REESTABLISH WATER CONNECTION	250	600	350	42	0
3955 000 SALE OF WATER TO CC&V MINE	67,625	125,864	58,239	54	16,573
<b>Total Revenues</b>	<b>893,248</b>	<b>1,236,964</b>	<b>343,716</b>	<b>72</b>	<b>96,326</b>
<b>Expenses</b>					
6110 000 SALARIES	215,286	300,664	85,378	72	20,749
6111 000 OVERTIME	4,133	9,000	4,867	46	59
6112 000 DEPT. MERIT POOL	0	5,800	5,800	0	0
6120 000 SOCIAL SECURITY EXPENSE	13,233	19,559	6,325	68	1,270
6130 000 MEDICARE EXPENSE	3,095	4,574	1,479	68	297
6140 000 RETIREMENT EXPENSE	14,873	25,237	10,364	59	1,665
6150 000 EMPLOYEE HEALTH INSURANCE	41,263	48,737	7,474	85	2,760
6155 000 EMPLOYEE ASSISTANCE PROGRAM	130	450	320	29	16
6160 000 WORKMANS COMP EXPENSE	13,750	16,500	2,750	83	0
6163 000 CLOTHING ALLOWANCE	0	1,000	1,000	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	3,633	6,000	2,367	61	559
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	2,124	4,000	1,876	53	1,490
6204 000 OPERATING EXPENSE	13,477	10,000	(3,477)	135	56
6205 000 VEHICLE MAINTENANCE	3,925	8,000	4,075	49	1,177
6205 001 VEHICLE MAINTENANCE	(15)	0	15	0	0
6206 000 FUEL EXPENSE	10,538	13,500	2,962	78	1,242
6207 000 OPERATING EQUIPMENT	6,221	5,000	(1,221)	124	211
6208 000 AFFILIATIONS & SUBSCRIPTIONS	480	650	170	74	0
6209 000 TRAVEL	674	500	(174)	135	404
6210 000 TRAINING	3,375	4,000	625	84	0
6303 000 LEGAL	19,410	15,000	(4,410)	129	78
6304 000 AUDITOR	2,674	3,300	626	81	0
6311 000 BILLING SOFTWARE SUPP CONTRACT	5,534	5,000	(534)	111	225
6312 000 AUTOCAD MAINTENCE CONTRACT	3,913	2,000	(1,913)	196	0
6401 000 UTILITIES	35,862	54,000	18,138	66	4,393
6402 000 PHONE	1,666	3,000	1,334	56	187
6402 001 CELL PHONES	2,905	3,100	195	94	308
6402 003 INTERNET	417	0	(417)	0	52
6409 000 CONTINGENCY	0	10,000	10,000	0	0
6502 000 INSURANCE	29,731	36,000	6,269	83	3,380
6611 000 LEASE/PURCHASE EQUIPMENT	100	0	(100)	0	12
6612 000 PAYROLL VENDOR	784	925	141	85	82
6630 000 BUILDING MAINTENANCE	6,146	1,500	(4,646)	410	1,241
6640 000 COST OF SALE PARTS PUBLIC	0	500	500	0	0
6700 000 HIRING EXPENSE	27	500	473	5	27
6993 000 COUNCIL COMPENSATION	0	5,000	5,000	0	0
<b>Total Expenses</b>	<b>462,017</b>	<b>627,496</b>	<b>165,479</b>	<b>74</b>	<b>41,940</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>431,231</b>	<b>609,468</b>	<b>178,237</b>	<b>71</b>	<b>54,386</b>

Run: 10/09/2018 at 2:14 PM

**Revenue and Expense by Department  
City of Cripple Creek  
For 9/30/2018**

02 20 Water/Sewer D&C Capital

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
Total Revenues	0	0	0	0	0
<b>Expenses</b>					
6636 001 INTEREST EXPENSE 92 FmHA BOND	19,093	40,991	21,898	47	0
6638 001 INTEREST 1997 USDA	20,945	21,153	208	99	0
6651 000 FOREST SERVICE COST- LAKES	0	3,750	3,750	0	0
6980 000 CAPITAL WATER RIGHTS	2,755	3,000	245	92	120
6990 064 WATER READING SYSTEM NEW SYSTEM	0	22,535	22,535	0	0
6995 000 MISC ENGINEERING FEES	2,409	10,000	7,592	24	2,409
6998 000 UNALLOCATED FOR PROJECTS	2,747	29,500	26,753	9	1,210
Total Expenses	47,949	130,929	82,980	37	3,739
Excess Revenue Over (Under) Expenditures	(47,949)	(130,929)	(82,980)	37	(3,739)

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

Run: 10/09/2018 at 2:14 PM

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3940 000 SEWER FEES	135,070	192,723	57,653	70	15,518
3942 000 LATE CHARGES	1,590	2,100	510	76	198
3943 000 CAPITAL IMPROVEMENT FEES	13,706	22,998	9,292	60	1,640
3945 000 TAP FEES	3,000	0	(3,000)	0	0
<b>Total Revenues</b>	<b>153,366</b>	<b>217,821</b>	<b>64,455</b>	<b>70</b>	<b>17,356</b>
<b>Expenses</b>					
6110 000 SALARIES	125,291	188,539	63,248	66	16,510
6111 000 OVERTIME	1,884	5,000	3,116	38	57
6120 000 SOCIAL SECURITY	7,792	11,999	4,208	65	1,007
6130 000 MEDICARE	1,822	2,806	984	65	235
6140 000 RETIREMENT EXPENSE	8,347	15,483	7,136	54	1,232
6150 000 EMPLOYEE HEALTH INSURANCE	22,204	28,989	6,786	77	2,789
6155 000 EMPLOYEE ASSITANCE PROGRAM	78	130	52	60	10
6160 000 WORKERS COMP	4,454	5,136	682	87	0
6162 000 CLOTHING ALLOWANCE	148	300	152	49	148
6167 000 DISABILITY INSURANCE	0	800	800	0	0
6203 000 OFFICE SUPPLIES	707	1,500	793	47	511
6204 000 GENERAL OPERATING EXPENSES	1,001	3,000	1,999	33	312
6205 000 VEHICLE MAINTENANCE	718	3,000	2,282	24	0
6206 000 FUEL EXPENSE	1,251	1,800	549	70	178
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	485	2,500	2,015	19	0
6271 000 TESTING	16,404	25,000	8,596	66	1,230
6272 000 PERMITS	3,009	3,000	(9)	100	2,825
6273 000 REPLACEMENT SYSTEM PARTS	4,552	10,000	5,448	46	2,830
6275 000 TOOLS & EQUIPMENT - SYSTEM	511	3,000	2,489	17	8
6280 000 TREATMENT PLANT IMPROVEMENTS	629	1,500	871	42	0
6281 000 TREATMENT PLANT SUPPLIES	4,028	5,500	1,472	73	134
6282 000 TOOLS & EQUIPMENT	818	1,500	682	55	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	10,353	19,000	8,647	54	6,207
6304 000 AUDITOR FEES	2,862	2,500	(362)	114	0
6305 000 PROFESSIONAL SERVICES	0	3,200	3,200	0	0
6401 000 UTILITIES	64,985	97,000	32,015	67	6,705
6402 000 PHONE	1,148	3,100	1,952	37	126
6402 003 INTERNET	417	0	(417)	0	52
6502 000 INSURANCE	19,995	19,866	(129)	101	1,947
6612 000 PAYROLL VENDOR	784	850	66	92	82
6700 000 HIRING EXPENSE	152	0	(152)	0	0
6993 000 COUNCIL COMPENSATION	0	4,500	4,500	0	0
6996 000 CHEMICAL TREATMENT	41,264	45,000	3,736	92	13,723
<b>Total Expenses</b>	<b>348,093</b>	<b>574,498</b>	<b>226,405</b>	<b>61</b>	<b>58,858</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(194,727)</b>	<b>(356,677)</b>	<b>(161,950)</b>	<b>55</b>	<b>(41,502)</b>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

02 50 Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
Total Revenues	0	0	0	0	0
<b>Expenses</b>					
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	285	1,000	715	29	85
6271 000 TESTING	5,465	11,500	6,035	48	456
6272 000 PERMITS	944	1,000	56	94	0
6273 000 REPLACEMENT SYSTEM PARTS	3,153	3,000	(153)	105	0
6275 000 TOOLS & EQUIPMENT	457	600	143	76	29
6280 000 TREATMENT PLANT IMPROVEMENTS	2,255	5,000	2,745	45	0
6281 000 TREATMENT PLANT SUPPLIES	1,151	2,000	849	58	253
6401 000 UTILITIES	13,403	23,500	10,097	57	1,243
6402 000 PHONE	1,479	1,800	321	82	169
6502 000 INSURANCE	2,736	2,745	9	100	269
6925 000 GOLD KING	114	500	386	23	72
6996 000 CHEMICAL TREATMENT	9,560	15,500	5,940	62	0
Total Expenses	41,798	71,745	29,947	58	2,576
Excess Revenue Over (Under) Expenditures	(41,798)	(71,745)	(29,947)	58	(2,576)

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

Run: 10/09/2018 at 2:14 PM

08 30 Historic Preservation

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3370 000 HISTORIC TAX FROM GAMING	865,528	859,288	(6,240)	101	865,528
3383 000 CEMETARY REVENUE	5,827	5,000	(827)	117	1,438
3600 000 MISC. REVENUE	(710)	150	860	(473)	(1,732)
3602 001 INTEREST - INVESTMENTS	22,436	14,500	(7,936)	155	3,074
<b>Total Revenues</b>	<b>893,081</b>	<b>878,938</b>	<b>(14,143)</b>	<b>102</b>	<b>868,308</b>
<b>Expenses</b>					
6110 000 SALARIES	38,476	82,959	44,483	46	4,617
6111 000 OVERTIME	405	50	(355)	810	0
6112 000 DEPT. MERIT POOL	0	4,000	4,000	0	0
6120 000 SOCIAL SECURITY EXPENSE	2,398	5,395	2,996	44	285
6130 000 MEDICARE EXPENSE	561	1,262	701	44	67
6140 000 RETIREMENT EXPENSE	2,369	6,961	4,592	34	296
6150 000 HEALTH INSURANCE	7,115	9,739	2,624	73	698
6155 000 EMPLOYEE ASSITANCE PROGRAM	26	50	24	52	3
6160 000 WORKERS COMP.	614	708	94	87	0
6166 000 DEPENDENT HEALTHCARE PROGRAM	797	0	(797)	0	797
6167 000 DISABILITY INSURANCE	0	265	265	0	0
6203 000 OFFICE SUPPLIES	102	600	498	17	0
6204 000 OPERATING EXPENSE	245	1,500	1,255	16	15
6209 000 TRAVEL	0	1,500	1,500	0	0
6210 000 TRAINING	0	500	500	0	0
6304 000 AUDITOR	3,674	3,700	26	99	0
6401 000 UTILITIES	710	1,150	440	62	53
6402 000 PHONE	1,091	1,000	(91)	109	113
6402 003 INTERNET	417	0	(417)	0	52
6409 000 CONTINGENCY	0	500	500	0	0
6412 000 CPI CONFERENCE	1,046	4,500	3,454	23	0
6502 000 INSURANCE	5,776	4,123	(1,653)	140	404
6611 000 LEASE/PURCHASE EQUIPMENT	326	375	49	87	30
6612 000 PAYROLL VENDOR	1,473	2,200	727	67	163
6700 000 HIRING EXPENSE	120	0	(120)	0	0
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	15,000	15,000	0	0
6910 012 CEMETERY PROGRAM	725	6,000	5,275	12	161
6910 046 GOLD BELT SENIC BY-WAY SUPPORT	5,000	5,000	0	100	5,000
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 019 326 E EATON GOERTZ	(3,199)	0	3,199	0	(3,199)
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	1,200	8,374	7,174	14	1,200
6990 033 CEMETARY EQUIPMENT	69	500	431	14	0
<b>Total Expenses</b>	<b>131,536</b>	<b>398,037</b>	<b>266,501</b>	<b>33</b>	<b>10,755</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>761,545</b>	<b>480,901</b>	<b>(280,644)</b>	<b>158</b>	<b>857,553</b>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

08 43 Butte Theater

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3115 000 FACILITY LEASE TO BUTTE FOUNDATION	0	210,000	210,000	0	0
Total Revenues	0	210,000	210,000	0	0
<b>Expenses</b>					
6110 000 SALARIES	39,551	57,604	18,053	69	4,373
6120 000 SOCIAL SECURITY EXPENSE	2,440	3,571	1,132	68	270
6130 000 MEDICARE EXPENSE	571	835	265	68	63
6140 000 RETIREMENT EXPENSE	2,348	3,704	1,356	63	294
6150 000 HEALTH INSURANCE EXPENSE	7,114	9,622	2,508	74	698
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	45	19	58	3
6160 000 WORKERS COMP	614	708	94	87	0
6167 000 DISABILITY INSURANCE	0	270	270	0	0
6201 000 POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	58	300	242	19	38
6204 000 OPERATING EXPENSE	1,961	3,000	1,039	65	71
6209 000 TRAVEL	0	100	100	0	0
6401 000 UTILITIES	18,228	28,000	9,772	65	1,231
6402 000 PHONE	2,418	1,600	(818)	151	282
6402 001 CELL PHONE	420	550	130	76	52
6502 000 INSURANCE	5,158	5,307	149	97	520
6611 001 LEASE STAR BUILDING/PARKING	3,780	5,040	1,260	75	420
6611 002 OTHER COSTS STAR BUILDING	3,239	4,100	861	79	0
6621 000 ELEVATOR MAINTENACE CONTRACT	910	1,100	190	83	0
6910 000 BUILDING MAINTENANCE	1,076	5,000	3,924	22	0
6920 000 BUTTE FOUNDATION SPONSORSHIP	280,000	280,000	0	100	0
6990 002 BUTTE SOUND SYSTEM	3,541	5,000	1,459	71	3,541
Total Expenses	373,453	415,556	42,103	90	11,856
Excess Revenue Over (Under) Expenditures	(373,453)	(205,556)	167,897	182	(11,856)

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3110 000 RETAIL SALES	11,323	13,000	1,677	87	643
3112 000 ADMISSIONS	18,258	20,000	1,742	91	1,665
3114 000 OVERNIGHT STAY PROGRAM	2,750	3,500	750	79	250
3160 000 DONATIONS	790	1,200	410	66	300
3600 000 MISC. REVENUE	(209)	0	209	0	0
<b>Total Revenues</b>	<b>32,912</b>	<b>37,700</b>	<b>4,788</b>	<b>87</b>	<b>2,858</b>
<b>Expenses</b>					
6110 000 SALARIES	51,699	71,139	19,440	73	6,630
6111 000 OVERTIME	5	0	(5)	0	5
6120 000 SOCIAL SECURITY EXPENSE	3,193	4,411	1,217	72	410
6130 000 MEDICARE EXPENSE	747	1,032	285	72	96
6140 000 RETIREMENT EXPENSE	2,454	4,910	2,456	50	307
6150 000 HEALTH INSURANCE	7,126	10,229	3,103	70	699
6155 000 EMPLOYEE ASSITANCE PROGRAM	26	45	19	58	3
6160 000 WORKERS COMP.	532	708	176	75	0
6167 000 DISABILITY INSURANCE	0	285	285	0	0
6203 000 OFFICE SUPPLIES	0	400	400	0	0
6204 000 OPERATING EXPENSE	2,495	3,000	505	83	497
6205 000 FIRE STATION #3	1,485	1,800	315	83	323
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	50	0	100	0
6401 000 UTILITIES	5,566	10,300	4,734	54	191
6402 000 PHONE	1,269	2,100	831	60	167
6402 001 CELL PHONE	833	1,000	167	83	92
6402 003 INTERNET	417	0	(417)	0	52
6502 000 INSURANCE	1,046	1,250	204	84	117
6850 000 RETAIL SALES MATERIAL COST	7,236	5,500	(1,736)	132	1,281
6856 000 MARKETING MATERIALS	198	1,000	802	20	(300)
6857 000 BUILDING MAINTENANCE	380	1,000	620	38	5
<b>Total Expenses</b>	<b>86,757</b>	<b>120,159</b>	<b>33,402</b>	<b>72</b>	<b>10,575</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(53,845)</b>	<b>(82,459)</b>	<b>(28,614)</b>	<b>65</b>	<b>(7,717)</b>



**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

08 60 Heritage Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b>Revenues</b>					
3140 000 FACILITY RENTAL	2,850	1,000	(1,850)	285	1,075
3160 000 DONATIONS	4,938	6,500	1,563	76	0
3600 000 MISC. REVENUE	83	1,000	917	8	(51)
<b>Total Revenues</b>	<b>7,871</b>	<b>8,500</b>	<b>629</b>	<b>93</b>	<b>1,024</b>
<b>Expenses</b>					
6110 000 SALARIES	45,753	74,232	28,479	62	3,719
6111 000 OVERTIME	24	0	(24)	0	0
6120 000 SOCIAL SECURITY EXPENSE	2,824	4,602	1,778	61	216
6130 000 MEDICARE EXPENSE	660	1,076	416	61	51
6140 000 RETIREMENT EXPENSE	1,410	2,700	1,290	52	0
6150 000 HEALTH INSURANCE	1,858	622	(1,236)	299	838
6155 000 EMPLOYEE ASSITANCE PROGRAM	104	165	61	63	13
6160 000 WORKERS COMP.	2,148	2,477	329	87	0
6164 000 PRINTING & COPYING	0	250	250	0	0
6167 000 DISABILITY INSURANCE	0	185	185	0	0
6203 000 OFFICE SUPPLIES	385	1,500	1,115	26	37
6204 000 OPERATING EXPENSE	1,123	2,700	1,577	42	(199)
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	0
6212 000 ALARM SYSTEM	784	650	(134)	121	261
6401 000 UTILITIES	13,146	18,700	5,554	70	980
6402 000 PHONE/INTERNET	1,629	8,400	6,771	19	749
6402 003 INTERNET	417	0	(417)	0	52
6502 000 INSURANCE	2,147	2,700	553	80	239
6510 000 COFFEE/WATER SERVICE	868	1,000	132	87	383
6530 000 BUILDING MAINTENANCE	111	5,000	4,889	2	0
6530 001 DISPLAY MAINTENANCE	1,552	5,000	3,448	31	35
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	96	200	104	48	13
6621 000 ELEVATOR MAINTENANCE CONTRACT	663	2,000	1,337	33	0
6700 000 HIRING EXPENSE	482	200	(282)	241	158
6990 002 SIDEWALK REPLACEMENT	0	10,000	10,000	0	0
<b>Total Expenses</b>	<b>97,431</b>	<b>165,684</b>	<b>68,253</b>	<b>59</b>	<b>7,545</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(89,560)</b>	<b>(157,184)</b>	<b>(67,624)</b>	<b>57</b>	<b>(6,521)</b>

**Revenue and Expense by Department**  
**City of Cripple Creek**  
**For 9/30/2018**

08 80 Train Car - Info Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<b><u>Revenues</u></b>					
Total Revenues	0	0	0	0	0
<b><u>Expenses</u></b>					
6110 000 SALARIES	5,327	16,428	11,101	32	845
6120 000 SOCIAL SECURITY EXPENSE	330	1,019	688	32	52
6130 000 MEDICARE EXPENSE	77	238	161	32	12
6140 000 RETIREMENT EXPENSE	239	0	(239)	0	239
6160 000 WORKERS COMP.	695	725	30	96	0
6203 000 OFFICE SUPPLIES	0	125	125	0	0
6204 000 OPERATING EXPENSE	165	500	335	33	0
6401 000 UTILITIES	4,139	6,700	2,561	62	208
6402 000 PHONE	511	1,000	489	51	61
6502 000 INSURANCE	367	700	333	52	41
6910 000 TRAIN CAR AND RESTROOM MAINTEN	554	1,500	946	37	0
Total Expenses	12,404	28,935	16,531	43	1,458
Excess Revenue Over (Under) Expenditures	(12,404)	(28,935)	(16,531)	43	(1,458)