

City of Cripple Creek

A National Historic Landmark District

Monthly Financial Report Income Statements (Revenues and Expenses)

October 2018

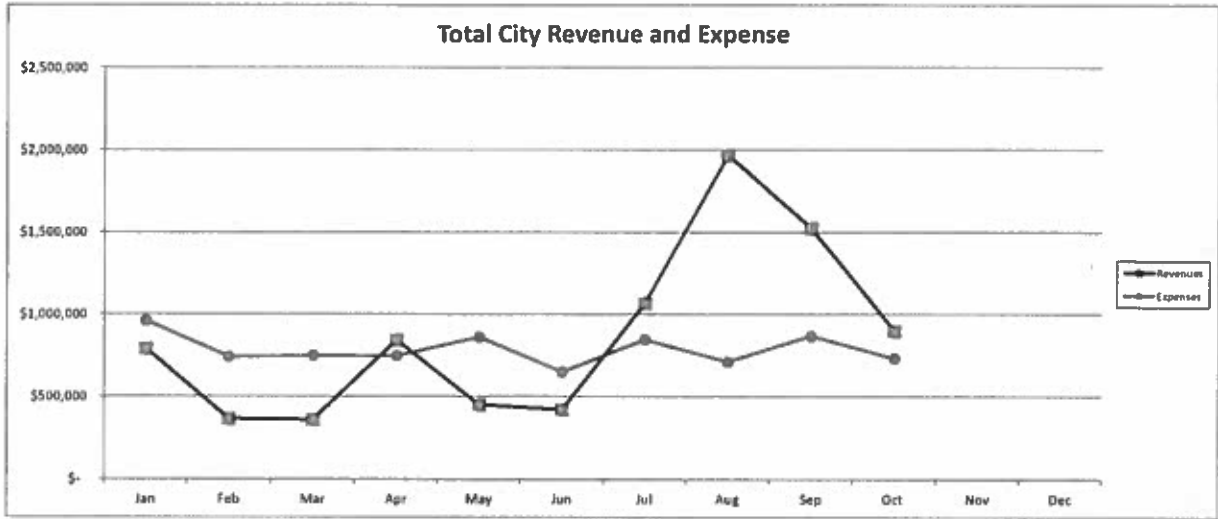


Finance Department
11/6/18

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

Total City Revenue & Expense

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Revenues	\$ 789,891	\$ 365,294	\$ 360,138	\$ 844,641	\$ 452,445	\$ 421,017	\$ 1,066,720	\$ 1,969,564	\$ 1,525,208	\$ 897,870			\$ 8,692,788
Expenses	\$ 959,059	\$ 739,928	\$ 748,568	\$ 746,979	\$ 861,274	\$ 649,476	\$ 845,826	\$ 711,383	\$ 868,681	\$ 731,718			\$ 7,862,892
Cash Flow	\$ (169,168)	\$ (374,634)	\$ (388,430)	\$ 97,662	\$ (408,829)	\$ (228,459)	\$ 220,894	\$ 1,258,181	\$ 656,527	\$ 166,152	\$ -	\$ -	\$ 829,896



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	1,766,309	539,336	778,108			6,591,165
Enterprise Fund	102,862	98,293	108,168	92,838	144,601	105,418	116,427	168,158	113,683	106,596			1,155,040
Historic Preservation Fund	4,693	2,342	4,453	5,708	5,271	11,546	12,118	15,097	872,189	13,166			948,583
Total Revenue	\$ 789,891	\$ 365,294	\$ 360,138	\$ 844,641	\$ 452,445	\$ 421,017	\$ 1,066,720	\$ 1,969,564	\$ 1,525,208	\$ 897,870	\$ -	\$ -	\$ 8,692,788

Dollar Change
Percent Change

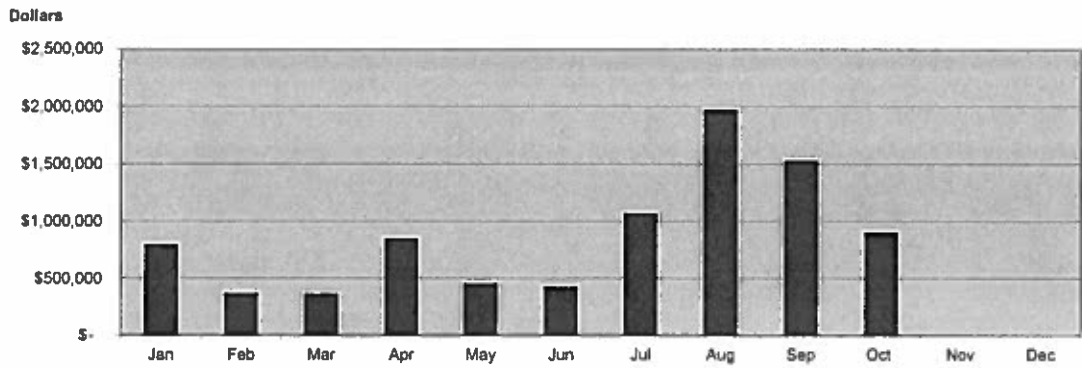
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Expenses													
General Fund	556,390	533,483	614,031	562,161	713,653	515,619	705,013	581,868	719,377	542,595			6,044,390
Enterprise Fund	68,878	109,334	99,418	147,430	107,790	96,169	98,371	93,152	107,114	128,076			1,055,732
Historic Preservation Fund	333,791	97,111	35,119	37,388	39,631	37,688	42,442	36,363	42,190	61,047			762,770
Total Expenses	\$ 959,059	\$ 739,928	\$ 748,568	\$ 746,979	\$ 861,274	\$ 649,476	\$ 845,826	\$ 711,383	\$ 868,681	\$ 731,718	\$ -	\$ -	\$ 7,862,892

Dollar Change
Percent Change

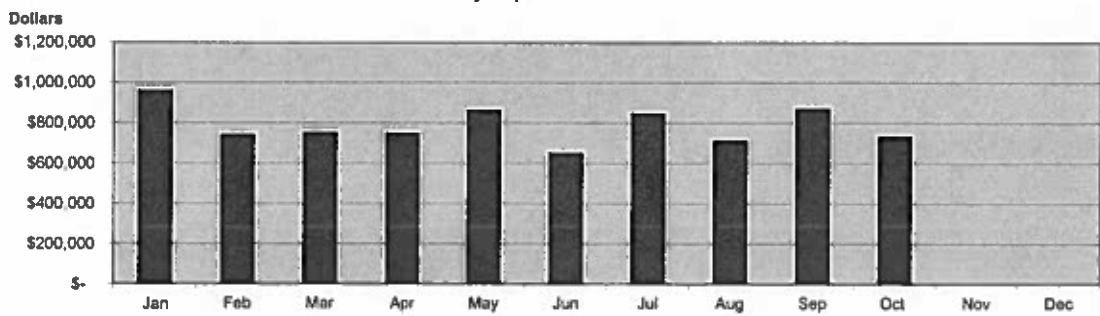
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Cash Flow Surplus or (Deficit)													
General Fund	125,946	(266,824)	(366,514)	183,936	(411,280)	(211,564)	233,162	1,204,441	(180,041)	235,513	-	-	546,775
Enterprise Fund	33,984	(13,041)	8,750	(54,594)	36,811	9,247	18,056	75,006	6,569	(21,480)	-	-	99,308
Historic Preservation Fund	(329,098)	(94,769)	(30,666)	(31,680)	(34,360)	(28,142)	(30,324)	(21,266)	629,999	(47,881)	-	-	183,813
Total Cash Flow	\$ (169,168)	\$ (374,634)	\$ (388,430)	\$ 97,662	\$ (408,829)	\$ (228,459)	\$ 220,894	\$ 1,258,181	\$ 656,527	\$ 166,152	\$ -	\$ -	\$ 829,896

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.

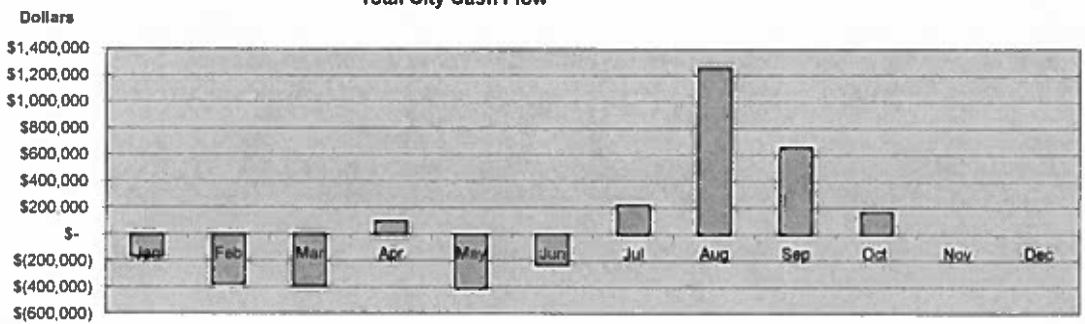
Total City Revenues



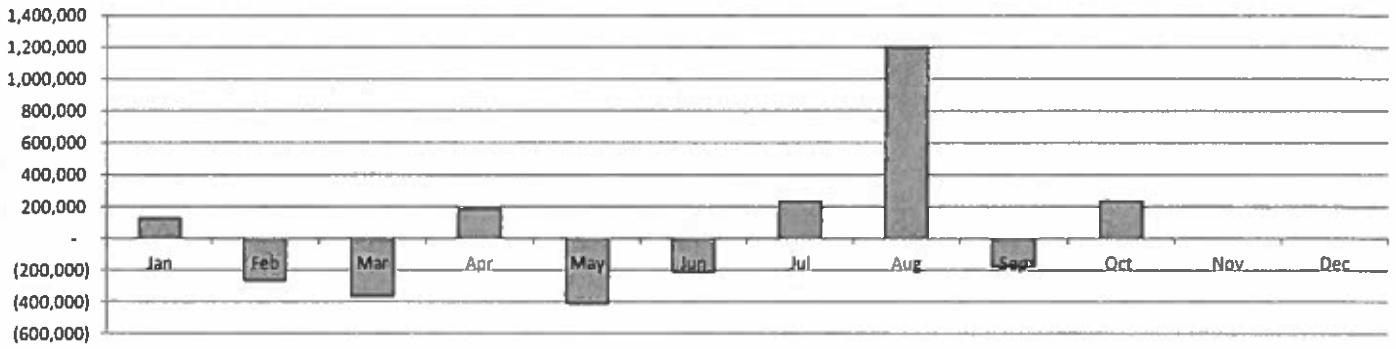
Total City Expenses



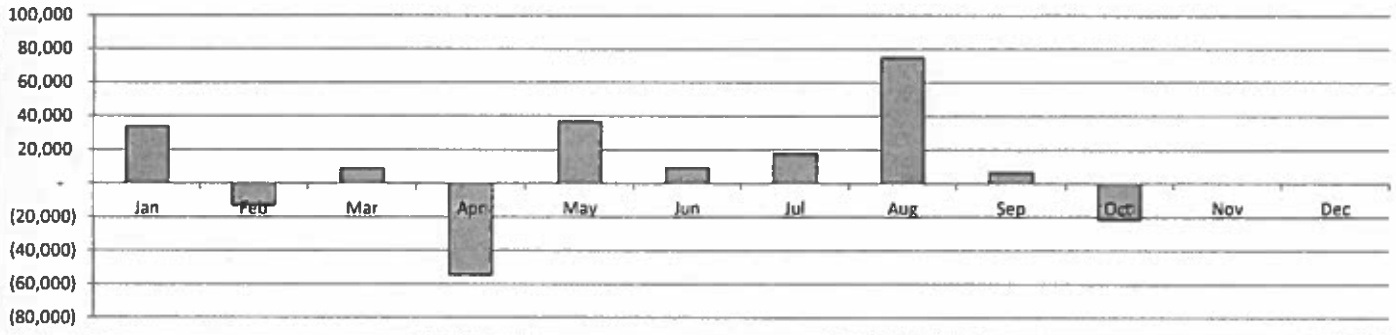
Total City Cash Flow



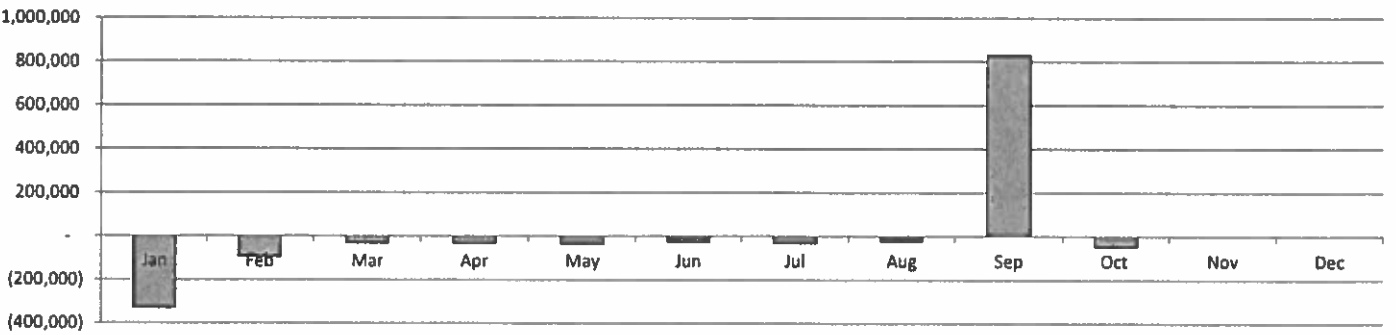
General Fund Monthly Cash Flow



Enterprise Fund Monthly Cash Flow



Historic Preservation Fund Monthly Cash Flow



**Monthly Summary by Fund/Dept
City of Cripple Creek
For 10/31/2018**

	<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>01 01 General Fund</u>					
<u>Revenues</u>					
10 General Government	5,698,914	6,228,637	529,724	92	688,732
12 Transportation Department	128,290	225,876	97,586	57	18,400
15 Police Department	25,891	54,332	28,440	48	7,119
17 Police - Dispatch	104,375	207,375	103,000	50	0
20 Fire Department	2,222	42,500	40,278	5	50
25 Building Department	80,673	43,825	(36,848)	184	2,574
35 Park/Rec Department	74,887	88,000	13,113	85	4,307
39 Advertising	195,055	300,000	104,945	65	28,861
40 Events	28,717	63,600	34,883	45	3,536
45 Road & Bridge	104,040	282,042	178,003	37	16,308
47 Medical Services	13,755	22,936	9,181	60	1,625
48 Fleet & Vehicle Maintenance	88,053	150,000	61,947	59	6,596
Total Revenues	6,544,872	7,709,123	1,164,252	85	778,108
<u>Expenses</u>					
10 General Government	220,467	526,220	305,753	42	14,777
11 Administration	206,330	277,131	70,802	74	14,160
12 Transportation Department	292,195	415,952	123,757	70	33,421
13 City Clerk Office	123,707	157,360	33,653	79	8,440
14 Custodial	245,426	343,165	97,739	72	23,350
15 Police Department	1,032,597	1,309,089	276,492	79	102,972
17 Police - Dispatch	418,684	520,588	101,903	80	43,895
20 Fire Department	1,158,081	1,421,259	263,178	81	92,969
23 Finance	171,962	212,968	41,006	81	17,266
25 Building Department	187,134	203,066	15,932	92	56,018
26 Human Resources	137,051	176,223	39,173	78	13,160
27 Information Technology	101,559	110,348	8,789	92	12,340
35 Park/Rec Department	434,488	545,786	111,298	80	40,453
39 Advertising	299,209	415,150	115,941	72	641
40 Events	384,569	413,417	28,848	93	14,823
45 Road & Bridge	378,735	649,529	270,793	58	34,193
47 Medical Services	74,762	28,150	(46,612)	266	1,922
48 Fleet & Vehicle Maintenance	177,007	229,524	52,517	77	17,795
Total Expenses	6,043,963	7,954,925	1,910,962	76	542,595
Excess Revenue Over (Under) Expenditures	500,909	(245,802)	(746,710)	(204)	235,513

**Monthly Summary by Fund/Dept
City of Cripple Creek
For 10/31/2018**

	<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>02 02 Enterprise Fund</u>					
<u>Revenues</u>					
10 02 Water/Sewer D&C Operational	983,162	1,236,964	253,803	79	89,914
02 30 Waste Water Treatment	170,048	217,821	47,773	78	16,682
Total Revenues	1,153,210	1,454,785	301,576	79	106,596
<u>Expenses</u>					
10 02 Water/Sewer D&C Operational	506,346	627,497	121,150	81	44,327
02 20 Water/Sewer D&C Capital	81,846	121,929	40,083	67	33,898
02 30 Waste Water Treatment	394,763	574,499	179,736	69	46,670
02 50 Water Treatment	44,979	80,745	35,766	56	3,181
Total Expenses	1,027,934	1,404,670	376,735	73	128,076
Excess Revenue Over (Under) Expenditures	125,276	50,115	(75,159)	250	(21,480)

**Monthly Summary by Fund/Dept
City of Cripple Creek
For 10/31/2018**

	<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	899,401	878,938	(20,463)	102	4,588
08 43 Butte Theater	0	210,000	210,000	0	0
08 50 Jail Museum	42,125	37,700	(4,425)	112	7,288
08 60 Heritage Center	9,160	8,500	(660)	108	1,290
Total Revenues	<u>950,686</u>	<u>1,135,138</u>	<u>184,452</u>	<u>84</u>	<u>13,166</u>
<u>Expenses</u>					
08 30 Historic Preservation	154,252	398,035	243,783	39	22,714
08 43 Butte Theater	382,447	415,557	33,110	92	8,994
08 50 Jail Museum	96,914	120,159	23,245	81	10,156
08 60 Heritage Center	115,335	165,685	50,350	70	17,901
08 80 Train Car - Info Center	13,688	28,935	15,247	47	1,282
Total Expenses	<u>762,636</u>	<u>1,128,371</u>	<u>365,735</u>	<u>68</u>	<u>61,047</u>
Excess Revenue Over (Under) Expenditures	<u>188,050</u>	<u>6,767</u>	<u>(181,283)</u>	<u>2,779</u>	<u>(47,881)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018**

Run: 11/06/2018 at 11:21 AM

01 10 General Government

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3101 000 PROPERTY TAX	126,347	126,728	381	100	252
3101 001 DELINQUENT PROPERTY TAX	(15)	100	115	(15)	0
3101 002 PROPERTY TAX INTEREST	672	1,744	1,072	39	29
3120 000 SO TAX	11,715	11,000	(715)	107	2,465
3130 000 SALES TAX	465,305	575,000	109,695	81	58,920
3170 000 ADDTL FEES ON MOTOR VEHICLES	9,433	7,000	(2,433)	135	915
3180 000 GAMING DEVICE FEES	3,284,969	3,580,200	295,231	92	618,528
3181 000 DEVICE SWITCHOUT FEES	4,400	4,000	(400)	110	250
3182 000 FRANCHISE FEES	15,718	152,000	136,282	10	7
3210 000 BUSINESS LICENSES	6,110	8,000	1,890	76	180
3220 000 LIQUOR LICENSE FEES	7,171	7,000	(171)	102	541
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	950	1,500	550	63	100
3340 000 CIGARETTE TAX	2,656	4,300	1,644	62	322
3341 000 SEVERANCE TAX ON MINING	17,924	23,000	5,076	78	0
3360 000 GAMING TAX DISTRIBUTION	1,702,590	1,671,365	(31,225)	102	0
3385 000 MUNICIPAL COURT REVENUE	1,214	1,700	486	71	75
3600 000 MISCELLANEOUS REVENUE	8,533	25,000	16,467	34	305
3602 001 INTEREST - INVESTMENTS	33,046	29,000	(4,046)	114	5,669
3604 000 RENT/LEASE INCOME CELL TOWER/TV STATIONS	175	0	(175)	0	175
Total Revenues	5,698,913	6,228,637	529,724	92	688,733
Expenses					
6112 000 PAY FOR PERFORMANCE COL POOL	831	41,550	40,719	2	0
6166 000 DEPEND HEALTHCARE PROGRAM	71,559	66,000	(5,559)	108	6,013
6201 000 CITY HALL MAINTENANCE	775	0	(775)	0	0
6204 000 OPERATING EXPENSE	2,743	5,000	2,257	55	247
6206 000 BANK/CREDIT CARD PROCESSING EXP.	3,477	4,000	523	87	458
6207 000 VETERANS MEMORIAL WALL	0	1,000	1,000	0	0
6208 000 POSTAGE	225	0	(225)	0	225
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	2,688	2,700	12	100	19
6401 000 UTILITIES	14,614	19,500	4,886	75	863
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	5,670	5,100	(570)	111	1,012
6611 001 PARKING LOT LEASE - BENNETT AV	10,000	12,000	2,000	83	1,000
6612 000 PAYROLL VENDOR	18,186	25,000	6,814	73	1,783
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	0
6992 001 COUNCIL MEETINGS/BROADCASTS	0	1,200	1,200	0	0
6993 000 COUNCIL COMPENSATION	33,140	40,000	6,860	83	3,156
6996 000 CITY COUNCIL EAP	130	225	95	58	0
6999 000 PAYROLL ACCRUAL CLEARING	(848)	0	848	0	0
Total Expenses	220,466	526,220	305,754	42	14,776
Excess Revenue Over (Under) Expenditures	5,478,447	5,702,417	223,970	96	673,957

Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018

01 11 Administration

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	88,370	129,728	41,357	68	3,407
6120 000 SOCIAL SECURITY EXPENSE	5,469	8,043	2,575	68	211
6130 000 MEDICARE EXPENSE	1,279	1,881	602	68	49
6140 000 RETIREMENT EXPENSE	5,363	10,378	5,015	52	0
6150 000 EMPLOYEE HEALTH INSURANCE	5,053	9,654	4,601	52	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	45	19	58	0
6160 000 WORKMANS COMP EXPENSE	275	317	42	87	0
6167 000 DISABILITY INSURANCE	0	725	725	0	0
6201 000 POSTAGE	75	100	25	75	12
6203 000 OFFICE SUPPLIES	896	500	(396)	179	130
6204 000 OPERATING EXPENSE	3,178	2,500	(678)	127	534
6205 000 VEHICLE MAINTENANCE	109	300	191	36	0
6206 000 FUEL EXPENSE	70	500	430	14	19
6209 000 TRAVEL	1,415	3,000	1,585	47	0
6210 000 TRAINING	932	1,000	69	93	0
6303 000 LEGAL FEES	61,899	60,000	(1,899)	103	6,018
6402 000 PHONE	1,044	1,100	56	95	107
6402 001 CELL PHONES	1,051	1,450	399	73	105
6402 003 INTERNET	469	0	(469)	0	52
6502 000 INSURANCE	2,115	1,600	(515)	132	495
6611 000 LEASE/PURCHASE EQUIPMENT	222	310	88	72	19
6700 000 EMPLOYEE HIRING	21	0	(21)	0	0
6702 000 LOBBYIST	27,000	36,000	9,000	75	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>206,331</u>	<u>277,131</u>	<u>70,800</u>	<u>74</u>	<u>14,158</u>
Excess Revenue Over (Under) Expenditures	<u>(206,331)</u>	<u>(277,131)</u>	<u>(70,800)</u>	<u>74</u>	<u>(14,158)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018**

Run: 11/06/2018 at 11:21 AM

01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3413 000 RIDERSHIP REVENUE	21,196	22,000	804	96	2,165
3500 005 CDOT 5311 OPERAITNG GRANT	64,952	106,380	41,428	61	11,003
3500 010 CDOT 5311 ADMIN COSTS GRANT	25,792	57,000	31,208	45	3,586
3500 011 CDOT MOBILITY MGR GRANT REIMBURSEMENT	3,782	0	(3,782)	0	1,646
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	128,290	225,876	97,586	57	18,400
Expenses					
6110 000 SALARIES	205,268	279,291	74,023	74	22,344
6111 000 OVERTIME	265	550	285	48	0
6120 000 SOCIAL SECURITY EXPENSE	12,712	30,763	18,052	41	1,383
6130 000 MEDICARE EXPENSE	2,973	3,230	258	92	323
6140 000 RETIREMENT EXPENSE	6,477	10,749	4,272	60	779
6150 000 EMPLOYEE HEALTH INSURANCE	8,653	18,139	9,486	48	814
6155 000 EMPLOYEE ASSISTANCE PROGRAM	235	375	140	63	0
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	432	1,000	568	43	94
6204 000 OPERATING EXPENSE	3,317	5,000	1,683	66	156
6205 000 VEHICLE MAINTENANCE	6,272	14,000	7,728	45	268
6206 000 FUEL EXPENSE	21,537	24,000	2,463	90	2,739
6208 000 AFFILIATIONS & SUBSCRIPTIONS	3,436	5,000	1,564	69	1,306
6209 000 TRAVEL	1,876	0	(1,876)	0	1,398
6210 000 TRAINING	983	1,500	517	66	0
6211 000 DRIVER TRAINING/PHYSICALS	275	700	425	39	55
6212 000 UNIFORMS	453	500	47	91	0
6213 000 SAFETY TRAINING	939	1,000	61	94	0
6401 000 UTILITIES	1,405	2,300	895	61	52
6402 000 PHONE	662	650	(12)	102	67
6402 001 CELL PHONES	1,117	1,250	133	89	123
6402 003 INTERNET	469	0	(469)	0	52
6407 000 BUILDING MAINTENANCE	1,386	1,500	114	92	0
6502 000 INSURANCE	5,544	4,300	(1,244)	129	777
6611 000 LEASE/PURCHASE EQUIPMENT	124	250	126	50	13
6700 000 EMPLOYEE HIRING	203	500	297	41	0
6800 020 TRAVEL II	916	1,000	84	92	679
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
Total Expenses	292,196	415,952	123,756	70	33,422
Excess Revenue Over (Under) Expenditures	(163,906)	(190,076)	(26,170)	86	(15,022)

Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018

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	78,546	96,914	18,368	81	4,867
6111 000 Overtime	7	0	(7)	0	0
6120 000 SOCIAL SECURITY EXPENSE	4,730	6,009	1,279	79	280
6130 000 MEDICARE EXPENSE	1,106	1,405	299	79	65
6140 000 RETIREMENT EXPENSE	5,324	7,753	2,430	69	389
6150 000 EMPLOYEE HEALTH INSURANCE	12,722	19,206	6,484	66	736
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	90	38	58	0
6160 000 WORKMANS COMP EXPENSE	549	633	84	87	0
6167 000 DISABILITY INSURANCE	0	650	650	0	0
6203 000 OFFICE SUPPLIES	5,086	3,500	(1,586)	145	300
6204 000 OPERATING EXPENSE	1,377	3,700	2,323	37	34
6208 000 POSTAGE	291	400	109	73	55
6209 000 TRAVEL	0	700	700	0	0
6210 000 TRAINING	605	1,800	1,195	34	0
6301 000 LEGAL ADVERTISING	2,666	1,100	(1,566)	242	279
6310 000 ELECTIONS	0	1,500	1,500	0	0
6402 000 PHONE	1,939	1,700	(239)	114	197
6402 003 INTERNET	469	0	(469)	0	52
6404 001 MUNICIPAL COURT COSTS	5,131	5,700	569	90	880
6502 000 INSURANCE	1,342	1,300	(42)	103	292
6611 000 LEASE/PURCHASE EQUIP	157	1,300	1,143	12	12
6990 010 CODIFICATION PROGRAM	1,610	2,000	390	80	0
Total Expenses	<u>123,709</u>	<u>157,360</u>	<u>33,651</u>	<u>79</u>	<u>8,438</u>
Excess Revenue Over (Under) Expenditures	<u>(123,709)</u>	<u>(157,360)</u>	<u>(33,651)</u>	<u>79</u>	<u>(8,438)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018**

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	150,835	200,735	49,900	75	14,747
6111 000 OVERTIME	2,229	4,000	1,771	56	390
6120 000 SOCIAL SECURITY EXPENSE	9,130	12,694	3,563	72	927
6130 000 MEDICARE EXPENSE	2,135	2,969	833	72	217
6140 000 RETIREMENT EXPENSE	9,751	16,379	6,628	60	1,144
6150 000 EMPLOYEE HEALTH INSURANCE	37,574	58,152	20,577	65	2,934
6155 000 EMPLOYEE ASSISTANCE PROGRAM	156	265	109	59	0
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	4	20	16	19	1
6203 000 OFFICE SUPPLIES	1,468	1,500	32	98	135
6203 001 JANITORIAL EQUIP/SUPPLIES	19,057	25,919	6,862	74	1,504
6204 000 OPERATING EXPENSE	430	1,000	570	43	27
6204 001 RECYCLING EXPENSE	2,100	2,000	(100)	105	400
6205 000 VEHICLE MAINTENANCE	40	0	(40)	0	0
6209 000 TRAVEL	0	100	100	0	0
6210 000 TRAINING	0	200	200	0	0
6402 000 PHONE	1,054	900	(154)	117	108
6402 001 CELL PHONE	1,500	1,150	(350)	130	138
6402 003 INTERNET	469	0	(469)	0	52
6502 000 INSURANCE	2,638	2,800	162	94	626
6700 000 HIRING EXPENSE	595	180	(415)	330	0
6702 000 CLOTHING EXPENSE	244	1,000	756	24	0
6703 000 COMMUNITY CLEAN UP	2,645	4,000	1,355	66	0
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	245,427	343,167	97,740	72	23,350
Excess Revenue Over (Under) Expenditures	(245,427)	(343,167)	(97,740)	72	(23,350)

**Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018**

Run: 11/06/2018 at 11:21 AM

01 15 Police Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3454 000 DOG LICENSE FEES	765	800	35	96	25
3454 001 DOG IMPOUND FEE	375	1,000	625	38	40
3454 002 PET ADOPTION FEE	680	600	(80)	113	0
3510 000 FINES	10,868	15,000	4,132	72	1,707
3513 000 TOWING/IMPOUND	567	1,300	733	44	0
3514 000 FINGER PRINTS/GAMING	424	500	76	85	100
3515 013 SCHOOL \$ FOR SRO	0	30,432	30,432	0	0
3515 016 CDOT DUI GRANT	4,344	0	(4,344)	0	1,355
3517 000 RECORDS REQUEST	342	300	(42)	114	23
3519 000 POLICE MERCHANDISE FOR SALE	697	800	103	87	36
3520 000 PET DONATIONS	60	1,500	1,440	4	0
3521 000 VIN REVENUE	1,744	1,600	(144)	109	234
3600 000 MISC. REVENUE	5,025	500	(4,525)	1,005	3,600
Total Revenues	25,891	54,332	28,441	48	7,120
Expenses					
6110 000 SALARIES	649,562	795,885	146,323	82	64,209
6111 000 OVERTIME	49,001	65,000	15,999	75	3,919
6120 000 SOCIAL SECURITY EXPENSE	42,144	53,375	11,231	79	4,117
6130 000 MEDICARE EXPENSE	9,856	12,483	2,627	79	963
6140 000 RETIREMENT EXPENSE	47,058	68,871	21,813	68	5,389
6150 000 EMPLOYEE HEALTH INSURANCE	98,657	143,129	44,472	69	10,267
6155 000 EMPLOYEE ASSISTANCE PROGRAM	339	450	111	75	0
6160 000 WORKMANS COMP EXPENSE	15,303	17,646	2,343	87	0
6162 000 CLOTHING ALLOWANCE	9,037	12,500	3,463	72	1,479
6167 000 DISABILITY INSURANCE	0	3,800	3,800	0	0
6203 000 OFFICE SUPPLIES	1,035	3,250	2,215	32	184
6204 000 OPERATING EXPENSE	8,737	14,000	5,263	62	1,384
6205 000 VEHICLE MAINTENANCE	10,922	10,000	(922)	109	7
6206 000 FUEL EXPENSE	9,519	15,000	5,481	63	751
6207 000 OPERATING EQUIPMENT	686	2,000	1,314	34	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	555	1,000	445	56	0
6209 000 TRAVEL	1,827	3,000	1,173	61	445
6210 000 TRAINING	1,084	4,000	2,916	27	(398)
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	1,262	4,000	2,738	32	0
6213 000 RADIO EXPENSE	3,641	1,000	(2,641)	364	54
6214 000 PRISONER MEDICAL EXPENSE	3,315	1,000	(2,315)	332	1,647
6215 000 ANIMAL CONTROL EXPENSE	1,124	2,000	876	56	55
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	452	2,200	1,748	21	85
6219 000 FAMILY NIGHT OUT	95	500	405	19	0
6300 001 VICTIM MEDICAL EXPENSE	779	1,000	221	78	0
6401 000 UTILITIES	10,799	13,500	2,701	80	1,267
6402 000 PHONE	8,006	7,600	(406)	105	761
6402 001 CELL PHONES	8,377	8,300	(77)	101	839
6402 003 INTERNET	469	0	(469)	0	52
6502 000 INSURANCE	11,270	13,500	2,230	83	2,348
6611 000 LEASE/PURCHASE EQUIPMENT	111	0	(111)	0	12
6611 001 COPIER LEASE	2,695	3,000	305	90	274
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENACE SERVICE	0	500	500	0	0
6619 000 INVESTIGATIVE SUPPLIES	433	1,500	1,067	29	17
6619 001 INVESTIGATION MATERIAL	0	600	600	0	0
6623 000 RECORDS MGT SOFTWARE	6,416	6,100	(316)	105	0
6624 000 FBI/CBI COMPLIANCE SOFTWARE	7,500	4,500	(3,000)	167	1,500
6625 000 POLICE MERCHANDISE COST	816	300	(516)	272	816
6700 000 HIRING EXPENSE/TESTING	3,724	2,500	(1,224)	149	235
6910 000 BUILDING MAINTENANCE	5,955	5,000	(955)	119	295
6911 000 RIMS SYSTEM	0	3,300	3,300	0	0
Total Expenses	1,032,599	1,309,089	276,490	79	102,973
Excess Revenue Over (Under) Expenditures	(1,006,708)	(1,254,757)	(248,049)	80	(95,853)

Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018

01 17 Police - Dispatch

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3511 000 DIVISION OF GAMING	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
Total Revenues	104,375	207,375	103,000	50	0
Expenses					
6110 000 SALARIES	299,712	366,470	66,758	82	30,414
6111 000 OVERTIME	10,330	15,000	4,670	69	2,334
6120 000 SOCIAL SECURITY EXPENSE	18,842	23,651	4,809	80	1,999
6130 000 MEDICARE EXPENSE	4,407	5,531	1,125	80	468
6140 000 RETIREMENT EXPENSE	20,198	30,518	10,320	66	2,382
6150 000 EMPLOYEE HEALTH INSURANCE	47,752	57,085	9,333	84	4,442
6155 000 EMPLOYEE ASSISTANCE PROGRAM	209	375	166	56	0
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	833	1,000	167	83	28
6204 000 OPERATING EXPENSE	1,376	1,800	424	76	197
6207 000 OPERATING EQUIPMENT	19	500	481	4	19
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	2,919	3,400	481	86	373
6402 000 PHONE	1,705	1,600	(105)	107	169
6402 001 CELL PHONES	526	700	174	75	53
6502 000 INSURANCE	3,844	3,800	(44)	101	930
6611 001 COPIER LEASE	781	1,200	419	65	89
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
Total Expenses	418,686	520,588	101,902	80	43,897
Excess Revenue Over (Under) Expenditures	(314,311)	(313,213)	1,098	100	(43,897)

**Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018**

Run: 11/06/2018 at 11:21 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
3600 000 MISC. REVENUE	350	0	(350)	0	50
Total Revenues	2,222	42,500	40,278	5	50
Expenses					
6110 000 SALARIES	622,999	789,660	166,661	79	59,392
6111 000 OVERTIME	107,169	97,000	(10,169)	110	7,382
6120 000 SOCIAL SECURITY EXPENSE	4,101	3,600	(501)	114	660
6130 000 MEDICARE EXPENSE	10,358	12,500	2,142	83	950
6140 000 RETIREMENT EXPENSE	46,864	70,933	24,069	66	4,557
6150 000 EMPLOYEE HEALTH INSURANCE	95,924	126,545	30,621	76	8,245
6155 000 EMPLOYEE ASSISTANCE PROGRAM	571	1,000	430	57	0
6160 000 WORKMANS COMP EXPENSE	44,246	51,020	6,774	87	0
6162 000 CLOTHING ALLOWANCE	6,609	6,000	(609)	110	362
6167 000 DISABILITY INSURANCE	15,866	26,900	11,034	59	1,538
6203 000 OFFICE SUPPLIES	743	1,500	757	50	0
6204 000 OPERATING EXPENSE	8,688	14,000	5,312	62	1,011
6205 000 VEHICLE MAINTENANCE	7,463	10,000	2,537	75	502
6206 000 FUEL EXPENSE	12,363	16,000	3,637	77	1,505
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	5,844	10,000	4,156	58	273
6210 000 TRAINING	5,238	11,000	5,762	48	0
6212 000 EQUIPMENT TESTING	4,424	4,500	76	98	0
6213 000 RADIO EXPENSE	1,506	1,000	(506)	151	1,506
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	15,607	22,000	6,393	71	1,244
6402 000 PHONE	2,107	4,400	2,293	48	146
6402 001 CELL PHONES	4,547	2,600	(1,947)	175	411
6402 002 PAGERS	30	400	370	8	0
6402 003 INTERNET	469	0	(469)	0	52
6410 001 VOLUNTEER FIRE EQUIPMENT	169	500	331	34	0
6502 000 INSURANCE	10,744	12,000	1,256	90	2,415
6503 000 PUBLIC EDUCATION/PREVENTION	0	1,000	1,000	0	0
6611 000 LEASE/PURCHASE EQUIPMENT	64,071	64,000	(71)	100	12
6611 001 COPIER LEASE	2,365	3,900	1,535	61	307
6621 000 LEXIPOL PROGRAM	4,220	4,000	(220)	106	0
6700 000 HIRING EXPENSE/TESTING	16,585	1,500	(15,085)	1,106	0
6705 000 WILDLAND FIRE EXPENSES	1,177	0	(1,177)	0	0
6910 000 BUILDING MAINTENANCE	3,787	5,000	1,213	76	0
6911 000 UPDATE COMPUTER AIDED DISPATCH SOFTWARE	2,153	2,500	347	86	0
6917 000 FIRE CORPS	0	1	1	0	0
6990 000 CAPITAL EXPENSE EQUIPMENT	911	0	(911)	0	0
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	317	5,000	4,683	6	201
6990 052 PHYSICALS/FITNESS TRAINING	1,792	7,000	5,208	26	299
6990 067 RESERVE FIREFIGHTER PROGRAM	6,800	10,000	3,200	68	0
Total Expenses	1,158,083	1,421,259	263,176	81	92,970
Excess Revenue Over (Under) Expenditures	(1,155,861)	(1,378,759)	(222,898)	84	(92,920)

Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018

01 23 Finance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	129,742	159,349	29,607	81	12,253
6111 000 OVERTIME	50	50	0	100	0
6120 000 SOCIAL SECURITY EXPENSE	7,996	9,880	1,884	81	755
6130 000 MEDICARE EXPENSE	1,870	2,311	441	81	177
6140 000 RETIREMENT EXPENSE	8,913	12,748	3,835	70	980
6150 000 EMPLOYEE HEALTH INSURANCE	15,991	19,313	3,322	83	1,487
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	85	33	61	0
6160 000 WORKMANS COMP EXPENSE	549	633	84	87	0
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6201 000 POSTAGE	670	1,000	330	67	145
6203 000 OFFICE SUPPLIES	1,475	800	(675)	184	351
6204 000 OPERATING EXPENSE	42	300	258	14	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	139	150	11	93	0
6209 000 TRAVEL	339	1,650	1,311	21	132
6210 000 TRAINING	375	850	475	44	375
6402 000 PHONE	1,044	825	(219)	127	107
6402 001 CELL PHONE	526	475	(51)	111	53
6402 003 INTERNET	469	0	(469)	0	52
6502 000 INSURANCE	1,580	1,400	(180)	113	383
6611 000 LEASE/PURCHASE EQUIP	140	250	110	56	16
Total Expenses	<u>171,962</u>	<u>212,969</u>	<u>41,007</u>	<u>81</u>	<u>17,266</u>
Excess Revenue Over (Under) Expenditures	<u>(171,962)</u>	<u>(212,969)</u>	<u>(41,007)</u>	<u>81</u>	<u>(17,266)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018**

Run: 11/06/2018 at 11:21 AM

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 PLANNING & REVIEW FEES	110	0	(110)	0	0
3223 000 CONTRACTORS LICENSE FEES	13,660	14,000	340	98	740
3224 000 BUILDING PERMIT FEES	17,007	20,000	2,993	85	1,707
3225 000 BUILDING PLANS REVIEW FEE	39,853	6,000	(33,853)	664	27
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	0
3240 000 SPECIAL EVENTS	50	100	50	50	50
3600 000 MISCELLANEOUS REVENUE	251	250	(1)	101	50
Total Revenues	80,673	43,825	(36,848)	184	2,574
Expenses					
6110 000 SALARIES	93,754	123,042	29,288	76	8,924
6111 000 OVERTIME	16	100	84	16	0
6120 000 SOCIAL SECURITY EXPENSE	5,786	7,629	1,842	76	551
6130 000 MEDICARE EXPENSE	1,413	1,784	371	79	129
6140 000 RETIREMENT EXPENSE	6,431	9,843	3,413	65	714
6150 000 EMPLOYEE HEALTH INSURANCE	15,790	19,313	3,523	82	1,467
6155 000 EMPLOYEE ASSISTANCE PROGRAM	160	125	(35)	128	0
6160 000 WORKMANS COMP EXPENSE	824	950	126	87	0
6167 000 DISABILITY INSURANCE	0	670	670	0	0
6203 000 OFFICE SUPPLIES	762	1,000	238	76	150
6204 000 OPERATING EXPENSE	1,056	2,000	944	53	18
6205 000 VEHICLE MAINTENANCE	332	2,000	1,668	17	0
6206 000 FUEL EXPENSE	985	1,700	715	58	125
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	210	210	0	0
6209 000 TRAVEL	125	500	375	25	0
6210 000 TRAINING	30	1,500	1,470	2	0
6306 000 BUILDING PLAN CHECK FEES	28,666	8,850	(19,816)	324	27,674
6307 000 BUILDING INSPECTION FEES	18,457	11,450	(7,007)	161	10,825
6401 000 UTILITIES	1,627	2,800	1,173	58	79
6402 000 PHONE	1,298	1,200	(98)	108	133
6402 001 CELL PHONES	1,082	1,000	(82)	108	108
6402 003 INTERNET	469	0	(469)	0	52
6502 000 INSURANCE	1,639	1,700	61	96	407
6611 000 LEASE/PURCHASE EQUIPMENT	222	200	(22)	111	16
6640 000 PROPERTY MAINTENANCE	1,654	3,000	1,346	55	147
6700 008 MAIN STORAGE BUILDING 2ND STREET	0	500	500	0	0
6990 002 COMPUTERS/SOFTWARE	4,500	0	(4,500)	0	4,500
6990 003 TOOLS	57	0	(57)	0	0
Total Expenses	187,135	203,066	15,931	92	56,019
Excess Revenue Over (Under) Expenditures	(106,462)	(159,241)	(52,779)	67	(53,445)

Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018

01 26 Human Resources

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	101,667	124,479	22,812	82	9,575
6120 000 SOCIAL SECURITY EXPENSE	6,276	7,718	1,442	81	591
6130 000 MEDICARE EXPENSE	1,468	1,805	337	81	138
6140 000 RETIREMENT EXPENSE	6,894	9,958	3,064	69	766
6150 000 EMPLOYEE HEALTH INSURANCE	15,847	19,281	3,434	82	1,470
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	85	33	61	0
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	3	0
6203 000 OFFICE SUPPLIES	440	500	60	88	130
6204 000 OPERATING EXPENSE	198	500	302	40	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	0
6210 000 TRAINING	278	1,000	722	28	0
6402 000 PHONE	1,072	1,250	178	86	109
6402 003 INTERNET	469	0	(469)	0	52
6502 000 INSURANCE	1,331	1,300	(31)	102	315
6504 000 MTN. STATES EMPLOYERS COUNCIL	0	5,400	5,400	0	0
6611 000 LEASE/PURCHASE EQUIP	144	275	131	52	13
Total Expenses	137,051	176,224	39,173	78	13,159
Excess Revenue Over (Under) Expenditures	(137,051)	(176,224)	(39,173)	78	(13,159)

**Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018**

01 27 Information Technology

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6204 000 OPERATING EXPENSE	116	800	685	14	0
6402 000 PHONE	997	900	(97)	111	102
6402 003 INTERNET	469	0	(469)	0	52
6502 000 INSURANCE	634	648	14	98	217
6610 000 OUTSIDE IT CONTRACTOR	66,634	78,000	11,366	85	6,750
6705 000 ELECTRONIC EQUIP RECYCLING	1,039	0	(1,039)	0	0
6990 001 COMPUTERS/SOFTWARE	31,671	30,000	(1,671)	106	5,220
Total Expenses	<u>101,560</u>	<u>110,348</u>	<u>8,788</u>	<u>92</u>	<u>12,341</u>
Excess Revenue Over (Under) Expenditures	<u>(101,560)</u>	<u>(110,348)</u>	<u>(8,788)</u>	<u>92</u>	<u>(12,341)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018**

Run: 11/06/2018 at 11:21 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	9,017	13,300	4,283	68	511
3592 000 CONSERVATION TRUST FUNDS	8,548	12,000	3,452	71	0
3594 000 CHILD CARE SERVICES	22,660	20,500	(2,160)	111	1,144
3595 000 ATHLETIC PROGRAM	22,614	23,500	886	96	1,377
3596 000 SKATING	1,236	2,000	764	62	120
3597 000 RENTALS	936	1,000	64	94	75
3598 000 ADAP GRANT	(9)	0	9	0	0
3599 000 DONATIONS	964	0	(964)	0	0
3600 000 MISC. REVENUE	1,771	2,000	229	89	2
3601 000 SPECIAL EVENTS	1,416	1,500	84	94	583
3606 000 GREEN HOUSE	420	500	80	84	0
3607 000 SPONSORSHIPS/DONATIONS	1,500	3,600	2,100	42	0
3608 000 SILVER SNEAKERS REVENUE	3,813	3,100	(713)	123	495
Total Revenues	74,886	88,000	13,114	85	4,307
Expenses					
6110 000 SALARIES	246,966	313,455	66,489	79	22,022
6111 000 OVERTIME	1,531	1,000	(531)	153	46
6120 000 SOCIAL SECURITY EXPENSE	14,667	19,496	4,830	75	1,307
6130 000 MEDICARE EXPENSE	3,430	4,560	1,129	75	306
6140 000 RETIREMENT EXPENSE	12,892	21,383	8,491	60	1,382
6150 000 EMPLOYEE HEALTH INSURANCE	39,024	48,384	9,360	81	3,626
6155 000 EMPLOYEE ASSISTANCE PROGRAM	313	430	117	73	0
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	1,280	2,800	1,520	46	30
6203 000 OFFICE SUPPLIES	2,287	2,700	413	85	0
6204 000 OPERATING EXPENSE	3,734	5,000	1,266	75	372
6205 000 VEHICLE MAINTENANCE	1,247	3,000	1,753	42	0
6206 000 FUEL	4,686	2,000	(2,686)	234	158
6207 000 ADVERTISING AND PRINTING	9,585	8,300	(1,285)	115	51
6208 000 AFFILIATIONS & SUBSCRIPTIONS	264	350	86	75	0
6209 000 TRAVEL	1,677	2,500	823	67	194
6210 000 TRAINING	329	1,500	1,171	22	0
6211 000 PARK MAINTENANCE	4,509	4,500	(9)	100	761
6212 000 PARK BLDG MAINTENANCE	2,471	2,500	29	99	40
6213 000 CONSERVATION TRUST FUND EXP.	7,199	11,000	3,801	65	0
6401 000 UTILITIES	13,884	23,000	9,116	60	1,007
6402 000 PHONE	3,658	4,300	642	85	366
6402 001 CELL PHONES	322	550	228	59	32
6402 003 INTERNET	469	0	(469)	0	52
6502 000 INSURANCE	6,384	7,000	616	91	969
6503 000 CREDIT CARD COST	219	150	(69)	146	205
6504 000 PARKING LOT LEASE	3,750	4,500	750	83	375
6611 000 LEASE/PURCHASE EQUIPMENT	4,095	5,500	1,405	74	718
6614 000 SKATING	1,087	1,000	(87)	109	412
6615 000 ATHLETICS	9,705	15,000	5,295	65	1,666
6616 000 RECREATION CLASSES	4,898	6,000	1,102	82	308
6617 000 SPECIAL EVENTS	2,231	700	(1,531)	319	24
6619 000 CHILD CARE SERVICES	2,251	6,000	3,749	38	33
6700 000 HIRING EXPENSE	236	850	614	28	0
6810 000 GREEN HOUSE EXPENSES	978	500	(478)	196	433
6815 000 SCHOLARSHIP SERVICES	0	100	100	0	0
6990 023 SKATEBOARD PARK	3,500	3,500	0	100	3,500
6990 025 BMX TRACK/PROGRAM	2,347	2,500	153	94	59
6990 053 MOUNTAINVIEW ADVENTURE PARK	2,815	0	(2,815)	0	0
6990 054 CITY HALL PARK	6,170	0	(6,170)	0	0
Total Expenses	434,486	545,786	111,300	80	40,454
Excess Revenue Over (Under) Expenditures	(359,600)	(457,786)	(98,186)	79	(36,147)

Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018

01 39 Advertising

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3500 001 CTO WEB MARKETING GRANT	2,814	0	(2,814)	0	0
3500 003 TRANSFER-IN FROM HP	0	100,000	100,000	0	0
3500 005 LODGING TAX	192,241	200,000	7,759	96	28,861
Total Revenues	195,055	300,000	104,945	65	28,861
Expenses					
6424 000 TRAVEL HOST MAGAZINE	40,500	40,500	0	100	0
6425 000 MAGAZINES/NEWSPAPERS	38,787	47,000	8,213	83	0
6427 000 MAP - TABLET	1,643	4,000	2,357	41	0
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	0
6456 000 TELEVISION	24,459	40,000	15,541	61	0
6460 000 JOINT ADVERTISING CAMPAIGN	105,546	105,000	(546)	101	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	31,658	30,000	(1,658)	106	195
6810 000 CVB DUES	0	675	675	0	0
6815 000 OTHER DUES	0	675	675	0	0
6818 000 TRADE SHOWS - PPHC	7,217	10,000	2,783	72	446
6825 000 ADVERTISING MATERIAL DEVELOPMENT	16,639	17,000	361	98	0
Total Expenses	299,209	415,150	115,941	72	641
Excess Revenue Over (Under) Expenditures	(104,154)	(115,150)	(10,996)	90	28,220

**Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018**

Run: 11/06/2018 at 11:22 AM

01 40 Events

Revenues

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
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	17,984	10,000	(7,984)	180	1,959
3235 001 VENDOR BUSINESS LICENSE	5,610	7,000	1,390	80	50
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	1,527	1,200	(327)	127	1,527
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	28,717	63,600	34,883	45	3,536

Expenses

6110 000 SALARIES	114,679	133,271	18,592	86	11,709
6111 000 OVERTIME	3,402	2,000	(1,402)	170	318
6120 000 SOCIAL SECURITY	7,293	8,387	1,094	87	743
6130 000 MEDICARE	1,706	1,961	256	87	174
6140 000 RETIREMENT	7,198	10,822	3,624	67	835
6150 000 HEALTH INSURANCE	15,811	19,313	3,502	82	1,468
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	100	48	52	0
6160 000 WORKERS COMP	686	792	106	87	0
6164 000 PRINTING & POSTAGE	175	500	325	35	30
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6180 000 PRINTING & POSTAGE	51	0	(51)	0	0
6180 005 POSTAGE	4	50	46	8	4
6201 000 POSTAGE	31	0	(31)	0	25
6203 000 OFFICE SUPPLIES	1,023	500	(523)	205	99
6203 002 SPECIAL EVENTS SUPPLIES	1,577	2,500	923	63	0
6204 000 OPERATING EXPENSE	4,848	4,000	(848)	121	507
6204 001 COMPUTERS MAINTENANCE	260	600	340	43	0
6205 000 VEHICLE MAINTENANCE	413	0	(413)	0	0
6206 000 FUEL EXPENSE	370	500	130	74	0
6212 000 PORT-A-POTS CITY HALL PARK	1,720	0	(1,720)	0	0
6402 000 PHONE	1,335	1,200	(135)	111	134
6402 001 CELL PHONES	400	1,000	600	40	40
6402 003 INTERNET	469	0	(469)	0	52
6502 000 INSURANCE	5,846	5,121	(725)	114	1,354
6510 000 FALL FESTIVAL	25,141	20,000	(5,141)	126	5,783
6513 000 SCAVENGER HUNT	0	5,000	5,000	0	0
6514 000 CRAFT DISTILLERY EVENT	1,136	5,000	3,864	23	29
6577 000 ICE SCULPTURE FESTIVAL	54,518	50,000	(4,518)	109	0
6589 000 MOTORCYCLE RALLY	40,377	40,000	(377)	101	0
6590 000 DONKEY DERBY/HERITAGE DAYS	31,524	30,000	(1,524)	105	0
6591 000 4TH OF JULY CELEBRATION	23,907	30,000	6,093	80	(9,914)
6592 000 ARMED FORCES EVENT - CITY	15,713	4,600	(11,113)	342	0
6594 000 CHRISTMAS FESTIVAL	0	4,000	4,000	0	0
6598 000 CRUISE ABOVE THE CLOUDS	5,894	6,500	606	91	894
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	165	300	135	55	13
6700 000 HIRING EXPENSE	110	0	(110)	0	0
6990 015 COMPUTERS HD/SOFTWARE	4,735	0	(4,735)	0	526
Total Expenses	384,569	413,417	28,848	93	14,823

Excess Revenue Over (Under) Expenditures

	(355,852)	(349,817)	6,035	102	(11,287)
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Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3300 000 HIGHWAY USER FUNDS	53,537	53,238	(298)	101	3,547
3380 000 ROAD AND BRIDGE TAX	8,768	15,500	6,733	57	2,923
3381 000 LODGING TAX REVENUE	0	100,000	100,000	0	0
3500 030 CDOT TAP GRANT	40,941	113,304	72,363	36	9,838
3600 000 MISC. REVENUE	794	0	(794)	0	0
Total Revenues	104,040	282,042	178,002	37	16,308
Expenses					
6110 000 SALARIES	59,585	86,605	27,020	69	5,651
6111 000 OVERTIME	2,613	2,100	(513)	124	0
6120 000 SOCIAL SECURITY EXPENSE	3,519	5,500	1,981	64	322
6130 000 MEDICARE EXPENSE	823	1,286	463	64	75
6140 000 RETIREMENT EXPENSE	4,252	7,096	2,844	60	452
6150 000 EMPLOYEE HEALTH INSURANCE	15,545	19,339	3,794	80	1,443
6155 000 EMPLOYEE ASSISTANCE PROGRAM	78	125	47	63	0
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	2,403	1,500	(903)	160	1,363
6205 000 VEHICLE MAINTENANCE	3,231	10,000	6,769	32	0
6206 000 FUEL EXPENSE	4,828	8,000	3,172	60	355
6207 000 OPERATING EQUIPMENT	1,051	500	(551)	210	947
6401 000 UTILITIES	1,459	2,400	941	61	78
6402 001 CELL PHONES	1,094	900	(194)	122	105
6404 001 STREET LIGHT UTILITIES	21,062	31,900	10,838	66	3,199
6408 000 STREET SIGNS	2,031	5,000	2,969	41	0
6502 000 INSURANCE	3,891	6,180	2,289	63	1,748
6505 000 STREET MAINTENANCE (PAVING, PAINTING, ETC.)	116,097	200,000	83,903	58	5,165
6506 000 GRAVEL PIT RECLAMATION/UPKEEP	17	0	(17)	0	0
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	0
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	64,464	141,630	77,166	46	13,288
Total Expenses	378,733	649,528	270,795	58	34,191
Excess Revenue Over (Under) Expenditures	(274,693)	(367,486)	(92,793)	75	(17,883)

Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3400 001 RENT DENTAL PRACTICE	10,125	12,000	1,875	84	1,125
3400 004 RENT PHYSICAL THERAPY	3,500	6,000	2,500	58	500
3400 007 RENT MEDICAL PRACTICE	0	3,000	3,000	0	0
3410 000 INTEREST MEDICAL PRACTICE LOAN	0	1,936	1,936	0	0
3600 000 MISC. REVENUE	130	0	(130)	0	0
Total Revenues	13,755	22,936	9,181	60	1,625
Expenses					
6204 000 OPERATING EXPENSE	4,506	1,200	(3,306)	375	60
6401 000 UTILITIES	16,258	21,000	4,742	77	1,807
6405 000 MAINTENACE - DENTAL EQUIPMENT	47	750	703	6	0
6406 000 BUILDING MAINTENANCE	3,025	4,000	975	76	0
6502 000 INSURANCE	927	1,200	273	77	55
6807 000 MEDICAL PRACTICE GRANT	50,000	0	(50,000)	0	0
Total Expenses	74,763	28,150	(46,613)	266	1,922
Excess Revenue Over (Under) Expenditures	(61,008)	(5,214)	55,794	1,170	(297)

Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018

01 48 Fleet & Vehicle Maintenance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3480 000 REIMBURSEMENT VEHICLE MAINTENANCE	23,228	50,000	26,772	46	256
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	64,825	100,000	35,175	65	6,340
Total Revenues	88,053	150,000	61,947	59	6,596
Expenses					
6110 000 SALARIES	36,603	45,790	9,187	80	3,826
6111 000 OVERTIME	160	2,500	2,340	6	0
6120 000 SOCIAL SECURITY EXPENSE	2,177	2,907	730	75	227
6130 000 MEDICARE EXPENSE	509	680	171	75	53
6140 000 RETIREMENT EXPENSE	2,532	3,750	1,218	68	306
6150 000 EMPLOYEE HEALTH INSURANCE	7,832	9,637	1,805	81	730
6155 000 EMPLOYEE ASSISTANCE PROGRAM	52	80	28	65	0
6160 000 WORKMANS COMP EXPENSE	549	633	84	87	0
6162 000 CLOTHING ALLOWANCE	324	500	176	65	54
6167 000 DISABILITY INSURANCE	0	250	250	0	0
6204 000 OPERATING EXPENSE	4,845	2,500	(2,345)	194	420
6205 001 VEHICLE PART INVENTORY	22,565	45,000	22,435	50	3,122
6206 000 FUEL EXPENSE	88,396	100,000	11,604	88	8,258
6401 000 UTILITIES	2,810	4,500	1,690	62	105
6402 001 CELL PHONE	272	275	3	99	26
6502 000 INSURANCE	1,095	2,022	927	54	394
6710 000 EQUIPMENT/TIRES	5,930	6,000	70	99	0
6711 000 TOOLS	356	2,500	2,144	14	274
Total Expenses	177,007	229,524	52,517	77	17,795
Excess Revenue Over (Under) Expenditures	(88,954)	(79,524)	9,430	112	(11,199)

**Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018**

Run: 11/06/2018 at 11:22 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	294,364	397,800	103,436	74	21,705
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	12,298	19,000	6,702	65	1,660
3600 000 MISCELLANEOUS REVENUE	7,093	1,500	(5,593)	473	493
3602 001 INTEREST - INVESTMENTS	17,004	8,000	(9,004)	213	2,016
3630 000 RESERVOIR LEASE	13,000	13,000	0	100	0
3941 000 WATER SALES	306,280	371,175	64,895	83	30,136
3942 000 LATE CHARGES	4,382	5,200	818	84	529
3943 000 CAPITAL IMPROVEMENT FEES	93,069	104,535	11,466	89	9,456
3945 000 TAP FEES	3,000	5,000	2,000	60	0
3948 000 SALE OF WATER TO VICTOR	139,407	167,290	27,883	83	13,941
3948 001 SALE OF WATER TO OUTSIDE USERS	17,230	18,000	770	96	1,819
3949 000 REESTABLISH WATER CONNECTION	250	600	350	42	0
3955 000 SALE OF WATER TO CC&V MINE	75,786	125,864	50,078	60	8,160
Total Revenues	983,163	1,236,964	253,801	79	89,915
Expenses					
6110 000 SALARIES	235,931	300,664	64,733	78	20,645
6111 000 OVERTIME	4,152	9,000	4,848	46	19
6112 000 DEPT. MERIT POOL	0	5,800	5,800	0	0
6120 000 SOCIAL SECURITY EXPENSE	14,494	19,559	5,065	74	1,261
6130 000 MEDICARE EXPENSE	3,390	4,574	1,184	74	295
6140 000 RETIREMENT EXPENSE	16,526	25,237	8,711	65	1,653
6150 000 EMPLOYEE HEALTH INSURANCE	44,917	48,737	3,820	92	3,654
6155 000 EMPLOYEE ASSISTANCE PROGRAM	130	450	320	29	0
6160 000 WORKMANS COMP EXPENSE	13,750	16,500	2,750	83	0
6163 000 CLOTHING ALLOWANCE	1,000	1,000	0	100	1,000
6166 000 DEPENDENT HEALTH CARE PROGRAM	4,223	6,000	1,777	70	590
6167 000 DISABILITY INSURANCE	0	1,500	1,500	0	0
6201 000 POSTAGE	3,278	3,000	(278)	109	625
6203 000 OFFICE SUPPLIES	2,246	4,000	1,754	56	122
6204 000 OPERATING EXPENSE	14,013	10,000	(4,013)	140	536
6205 000 VEHICLE MAINTENANCE	4,083	8,000	3,917	51	158
6205 001 VEHICLE MAINTENANCE	(15)	0	15	0	0
6206 000 FUEL EXPENSE	11,351	13,500	2,149	84	813
6207 000 OPERATING EQUIPMENT	6,221	5,000	(1,221)	124	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	480	650	170	74	0
6209 000 TRAVEL	674	500	(174)	135	0
6210 000 TRAINING	3,375	4,000	625	84	0
6303 000 LEGAL	19,410	15,000	(4,410)	129	0
6304 000 AUDITOR	2,674	3,300	626	81	0
6311 000 BILLING SOFTWARE SUPP CONTRACT	5,534	5,000	(534)	111	0
6312 000 AUTOCAD MAINTENCE CONTRACT	3,913	2,000	(1,913)	196	0
6401 000 UTILITIES	39,840	54,000	14,160	74	3,978
6402 000 PHONE	1,912	3,000	1,088	64	246
6402 001 CELL PHONES	3,214	3,100	(114)	104	309
6402 003 INTERNET	469	0	(469)	0	52
6409 000 CONTINGENCY	0	10,000	10,000	0	0
6502 000 INSURANCE	37,985	36,000	(1,985)	106	8,254
6611 000 LEASE/PURCHASE EQUIPMENT	112	0	(112)	0	12
6612 000 PAYROLL VENDOR	862	925	63	93	78
6630 000 BUILDING MAINTENANCE	6,146	1,500	(4,646)	410	0
6640 000 COST OF SALE PARTS PUBLIC	0	500	500	0	0
6700 000 HIRING EXPENSE	54	500	446	11	27
6993 000 COUNCIL COMPENSATION	0	5,000	5,000	0	0
Total Expenses	506,344	627,496	121,152	81	44,327
Excess Revenue Over (Under) Expenditures	476,819	609,468	132,649	78	45,588

**Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018**

02 20 Water/Sewer D&C Capital

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
Total Revenues	0	0	0	0	0
<u>Expenses</u>					
6636 001 INTEREST EXPENSE 92 FmHA BOND	52,871	40,991	(11,880)	129	33,778
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	2,875	3,000	125	96	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	0
6998 000 UNALLOCATED FOR PROJECTS	2,747	20,500	17,753	13	0
Total Expenses	<u>81,847</u>	<u>121,929</u>	<u>40,082</u>	<u>67</u>	<u>33,898</u>
Excess Revenue Over (Under) Expenditures	<u>(81,847)</u>	<u>(121,929)</u>	<u>(40,082)</u>	<u>67</u>	<u>(33,898)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018**

Run: 11/06/2018 at 11:22 AM

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3940 000 SEWER FEES	149,863	192,723	42,860	78	14,793
3942 000 LATE CHARGES	1,811	2,100	290	86	221
3943 000 CAPITAL IMPROVEMENT FEES	15,374	22,998	7,623	67	1,668
3945 000 TAP FEES	3,000	0	(3,000)	0	0
Total Revenues	170,048	217,821	47,773	78	16,682
Expenses					
6110 000 SALARIES	141,519	188,539	47,020	75	16,228
6111 000 OVERTIME	2,022	5,000	2,978	40	139
6120 000 SOCIAL SECURITY	8,773	11,999	3,227	73	981
6130 000 MEDICARE	2,052	2,806	755	73	229
6140 000 RETIREMENT EXPENSE	9,586	15,483	5,897	62	1,240
6150 000 EMPLOYEE HEALTH INSURANCE	25,115	28,989	3,874	87	2,912
6155 000 EMPLOYEE ASSISTANCE PROGRAM	78	130	52	60	0
6160 000 WORKERS COMP	4,454	5,136	682	87	0
6162 000 CLOTHING ALLOWANCE	148	300	152	49	0
6167 000 DISABILITY INSURANCE	0	800	800	0	0
6203 000 OFFICE SUPPLIES	829	1,500	671	55	122
6204 000 GENERAL OPERATING EXPENSES	1,001	3,000	1,999	33	0
6205 000 VEHICLE MAINTENANCE	718	3,000	2,282	24	0
6206 000 FUEL EXPENSE	1,425	1,800	375	79	174
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	485	2,500	2,015	19	0
6271 000 TESTING	21,750	25,000	3,250	87	5,346
6272 000 PERMITS	3,009	3,000	(9)	100	0
6273 000 REPLACEMENT SYSTEM PARTS	4,552	10,000	5,448	46	0
6275 000 TOOLS & EQUIPMENT - SYSTEM	611	3,000	2,389	20	99
6280 000 TREATMENT PLANT IMPROVEMENTS	629	1,500	871	42	0
6281 000 TREATMENT PLANT SUPPLIES	5,462	5,500	38	99	1,435
6282 000 TOOLS & EQUIPMENT	839	1,500	661	56	20
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	15,839	19,000	3,161	83	5,487
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	71,437	97,000	25,563	74	6,451
6402 000 PHONE	1,276	3,100	1,824	41	128
6402 003 INTERNET	469	0	(469)	0	52
6502 000 INSURANCE	25,505	19,866	(5,639)	128	5,510
6612 000 PAYROLL VENDOR	862	850	(12)	101	78
6700 000 HIRING EXPENSE	152	0	(152)	0	0
6993 000 COUNCIL COMPENSATION	0	4,500	4,500	0	0
6996 000 CHEMICAL TREATMENT	41,304	45,000	3,696	92	40
Total Expenses	394,763	574,498	179,735	69	46,671
Excess Revenue Over (Under) Expenditures	(224,715)	(356,677)	(131,962)	63	(29,989)

Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018

02 50 Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6201 000 POSTAGE	469	300	(169)	156	0
6203 000 OFFICE SUPPLIES	106	200	94	53	0
6204 000 GENERAL OPERATING EXPENSE	374	1,500	1,126	25	350
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	0
6271 000 TESTING	6,038	11,500	5,462	53	573
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	0
6280 000 TREATMENT PLANT IMPROVEMENTS	2,255	5,000	2,745	45	0
6281 000 TREATMENT PLANT SUPPLIES	1,191	2,000	809	60	40
6401 000 UTILITIES	14,468	23,500	9,032	62	1,065
6402 000 PHONE	1,647	1,800	153	92	169
6502 000 INSURANCE	3,669	2,745	(924)	134	933
6925 000 GOLD KING	165	500	335	33	51
6990 020 WATER METER WELL#5	0	3,000	3,000	0	0
6990 021 REPLACE POWER SUPPLY WELL #2	0	6,000	6,000	0	0
6996 000 CHEMICAL TREATMENT	9,560	15,500	5,940	62	0
Total Expenses	44,978	80,745	35,767	56	3,181
Excess Revenue Over (Under) Expenditures	(44,978)	(80,745)	(35,767)	56	(3,181)

**Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018**

Run: 11/06/2018 at 11:22 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	865,528	859,288	(6,240)	101	0
3383 000 CEMETARY REVENUE	6,100	5,000	(1,100)	122	273
3600 000 MISC. REVENUE	1,022	150	(872)	681	0
3602 001 INTEREST - INVESTMENTS	26,751	14,500	(12,251)	184	4,315
Total Revenues	899,401	878,938	(20,463)	102	4,588
Expenses					
6110 000 SALARIES	42,981	82,959	39,978	52	4,505
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	2,676	5,395	2,718	50	278
6130 000 MEDICARE EXPENSE	626	1,262	636	50	65
6140 000 RETIREMENT EXPENSE	2,664	6,961	4,297	38	295
6150 000 HEALTH INSURANCE	7,843	9,739	1,895	81	728
6155 000 EMPLOYEE ASSITANCE PROGRAM	26	50	24	52	0
6160 000 WORKERS COMP.	614	708	94	87	0
6166 000 DEPENDENT HEALTHCARE PROGRAM	1,196	0	(1,196)	0	399
6167 000 DISABILITY INSURANCE	0	265	265	0	0
6203 000 OFFICE SUPPLIES	102	600	498	17	0
6204 000 OPERATING EXPENSE	248	1,500	1,252	17	3
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	764	1,150	386	66	54
6402 000 PHONE	1,204	1,000	(204)	120	113
6402 003 INTERNET	469	0	(469)	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	6,990	4,123	(2,867)	170	1,214
6611 000 LEASE/PURCHASE EQUIPMENT	363	375	12	97	36
6612 000 PAYROLL VENDOR	1,628	2,200	572	74	156
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	976	6,000	5,024	16	250
6910 032 VICTORIAN LADY	892	0	(892)	0	892
6910 046 GOLD BELT SENIC BY-WAY SUPPORT	5,000	5,000	0	100	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 019 326 E EATON GOERTZ	(3,199)	0	3,199	0	0
6950 034 400 Main - Hern	0	4,837	4,837	0	0
6950 095 125 Crystal - Young	5,301	5,301	0	100	5,301
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	9,574	8,374	(1,200)	114	8,374
6990 033 CEMETARY EQUIPMENT	69	500	431	14	0
Total Expenses	154,252	398,037	243,785	39	22,715
Excess Revenue Over (Under) Expenditures	745,149	480,901	(264,248)	155	(18,127)

Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018

08 43 Butte Theater

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3115 000 FACILITY LEASE TO BUTTE FOUNDATION	0	210,000	210,000	0	0
Total Revenues	0	210,000	210,000	0	0
Expenses					
6110 000 SALARIES	44,142	57,604	13,462	77	4,590
6120 000 SOCIAL SECURITY EXPENSE	2,723	3,571	848	76	283
6130 000 MEDICARE EXPENSE	637	835	198	76	66
6140 000 RETIREMENT EXPENSE	2,642	3,704	1,062	71	294
6150 000 HEALTH INSURANCE EXPENSE	7,843	9,622	1,780	82	728
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	45	19	58	0
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	0
6204 000 OPERATING EXPENSE	1,996	3,000	1,004	67	35
6209 000 TRAVEL	0	100	100	0	0
6401 000 UTILITIES	19,142	28,000	8,858	68	914
6402 000 PHONE	2,705	1,600	(1,105)	169	287
6402 001 CELL PHONE	473	550	77	86	53
6502 000 INSURANCE	6,482	5,307	(1,175)	122	1,323
6611 001 LEASE STAR BUILDING/PARKING	4,200	5,040	840	83	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	0
Total Expenses	382,449	415,556	33,107	92	8,993
Excess Revenue Over (Under) Expenditures	(382,449)	(205,556)	176,893	186	(8,993)

Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 RETAIL SALES	14,345	13,000	(1,345)	110	1,097
3112 000 ADMISSIONS	23,169	20,000	(3,169)	116	4,911
3114 000 OVERNIGHT STAY PROGRAM	4,030	3,500	(530)	115	1,280
3160 000 DONATIONS	790	1,200	410	66	0
3600 000 MISC. REVENUE	(209)	0	209	0	0
Total Revenues	42,125	37,700	(4,425)	112	7,288
Expenses					
6110 000 SALARIES	57,608	71,139	13,531	81	5,909
6111 000 OVERTIME	14	0	(14)	0	8
6120 000 SOCIAL SECURITY EXPENSE	3,559	4,411	852	81	366
6130 000 MEDICARE EXPENSE	832	1,032	199	81	86
6140 000 RETIREMENT EXPENSE	2,761	4,910	2,150	56	307
6150 000 HEALTH INSURANCE	7,856	10,229	2,373	77	730
6155 000 EMPLOYEE ASSITANCE PROGRAM	26	45	19	58	0
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	3,161	3,000	(161)	105	666
6205 000 FIRE STATION #3	1,758	1,800	42	98	272
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	50	0	100	0
6401 000 UTILITIES	5,665	10,300	4,635	55	99
6402 000 PHONE	1,385	2,100	715	66	116
6402 001 CELL PHONE	926	1,000	74	93	93
6402 003 INTERNET	469	0	(469)	0	52
6502 000 INSURANCE	1,431	1,250	(181)	115	385
6850 000 RETAIL SALES MATERIAL COST	8,305	5,500	(2,805)	151	1,069
6856 000 MARKETING MATERIALS	198	1,000	802	20	0
6857 000 BUILDING MAINTENANCE	380	1,000	620	38	0
Total Expenses	96,916	120,159	23,243	81	10,158
Excess Revenue Over (Under) Expenditures	(54,791)	(82,459)	(27,668)	66	(2,870)

Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018

08 60 Heritage Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3140 000 FACILITY RENTAL	2,850	1,000	(1,850)	285	0
3160 000 DONATIONS	6,188	6,500	313	95	1,250
3600 000 MISC. REVENUE	123	1,000	877	12	40
Total Revenues	9,161	8,500	(661)	108	1,290
Expenses					
6110 000 SALARIES	49,495	74,232	24,737	67	3,741
6111 000 OVERTIME	24	0	(24)	0	0
6120 000 SOCIAL SECURITY EXPENSE	3,029	4,602	1,573	66	205
6130 000 MEDICARE EXPENSE	708	1,076	368	66	48
6140 000 RETIREMENT EXPENSE	1,410	2,700	1,290	52	0
6150 000 HEALTH INSURANCE	2,575	622	(1,953)	414	717
6155 000 EMPLOYEE ASSITANCE PROGRAM	104	165	61	63	0
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	0
6204 000 OPERATING EXPENSE	1,663	2,700	1,037	62	540
6208 000 POSTAGE	40	0	(40)	0	3
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	0
6401 000 UTILITIES	14,210	18,700	4,490	76	1,064
6402 000 PHONE/INTERNET	1,669	8,400	6,731	20	40
6402 003 INTERNET	469	0	(469)	0	52
6502 000 INSURANCE	2,638	2,700	62	98	491
6510 000 COFFEE/WATER SERVICE	1,022	1,000	(22)	102	153
6530 000 BUILDING MAINTENANCE	312	5,000	4,688	6	201
6530 001 DISPLAY MAINTENANCE	1,552	5,000	3,448	31	0
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	108	200	92	54	12
6621 000 ELEVATOR MAINTENANCE CONTRACT	995	2,000	1,005	50	332
6700 000 HIRING EXPENSE	555	200	(355)	277	73
6990 002 SIDEWALK REPLACEMENT	10,230	10,000	(230)	102	10,230
Total Expenses	115,335	165,684	50,349	70	17,902
Excess Revenue Over (Under) Expenditures	(106,174)	(157,184)	(51,010)	68	(16,612)

**Revenue and Expense by Department
City of Cripple Creek
For 10/31/2018**

08 80 Train Car - Info Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
Total Revenues	0	0	0	0	0
<u>Expenses</u>					
6110 000 SALARIES	6,005	16,428	10,423	37	677
6120 000 SOCIAL SECURITY EXPENSE	372	1,019	646	37	42
6130 000 MEDICARE EXPENSE	87	238	151	37	10
6140 000 RETIREMENT EXPENSE	424	0	(424)	0	185
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	4,335	6,700	2,365	65	196
6402 000 PHONE	572	1,000	428	57	61
6502 000 INSURANCE	459	700	241	66	92
6910 000 TRAIN CAR AND RESTROOM MAINTEN	574	1,500	926	38	20
Total Expenses	<u>13,688</u>	<u>28,935</u>	<u>15,247</u>	<u>47</u>	<u>1,283</u>
Excess Revenue Over (Under) Expenditures	<u>(13,688)</u>	<u>(28,935)</u>	<u>(15,247)</u>	<u>47</u>	<u>(1,283)</u>