

City of Cripple Creek

A National Historic Landmark District

Monthly Financial Report

Income Statements

(Revenues and Expenses)

December 2018

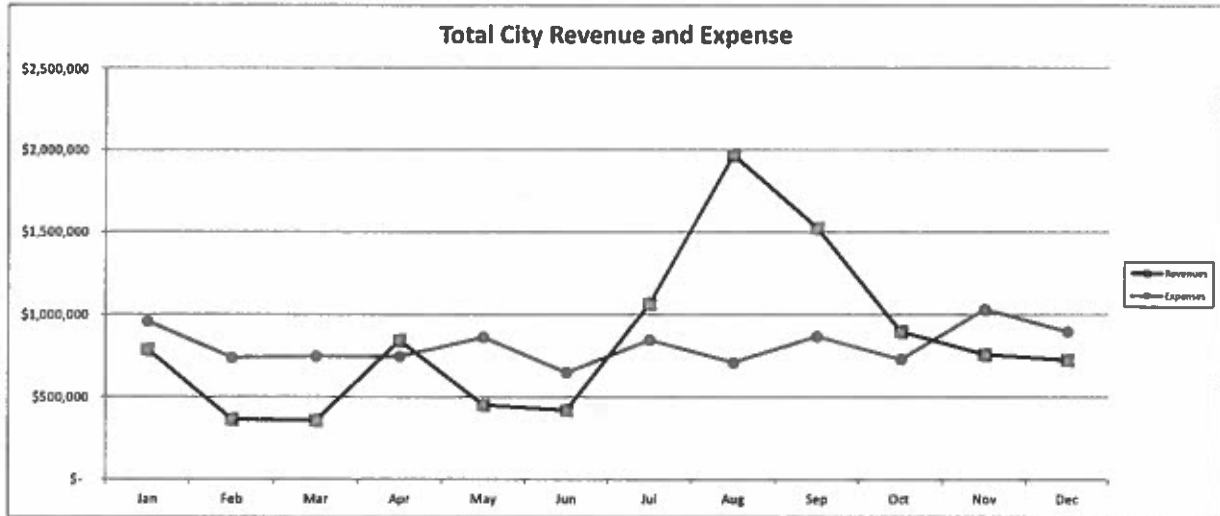


Finance Department
1/8/19

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

Total City Revenue & Expense

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Revenues	\$ 789,891	\$ 365,294	\$ 380,138	\$ 844,841	\$ 452,445	\$ 421,017	\$ 1,066,720	\$ 1,969,564	\$ 1,525,208	\$ 897,870	\$ 759,869	\$ 727,967	\$ 10,180,824
Expenses	\$ 959,059	\$ 739,928	\$ 748,568	\$ 746,979	\$ 861,274	\$ 649,476	\$ 845,826	\$ 711,383	\$ 868,681	\$ 731,718	\$ 1,032,486	\$ 899,109	\$ 9,794,487
Cash Flow	\$ (169,168)	\$ (374,634)	\$ (368,430)	\$ 97,862	\$ (408,829)	\$ (228,459)	\$ 220,894	\$ 1,258,181	\$ 656,527	\$ 166,152	\$ (272,617)	\$ (171,142)	\$ 386,137



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	268,859	247,517	746,097	302,573	304,055	938,175	1,786,309	539,336	778,108	601,298	408,619	7,601,082
Enterprise Fund	102,962	96,293	108,168	92,836	144,601	105,416	116,427	168,158	113,683	108,596	150,052	113,033	1,418,125
Historic Preservation Fund	4,693	2,342	4,453	5,708	5,271	11,546	12,118	15,097	872,189	13,166	8,519	206,315	1,161,417
Total Revenue	\$ 789,891	\$ 365,294	\$ 360,138	\$ 844,841	\$ 462,445	\$ 421,017	\$ 1,066,720	\$ 1,969,564	\$ 1,525,208	\$ 897,870	\$ 759,869	\$ 727,967	\$ 10,180,824

Dollar Change
Percent Change

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Expenses													
General Fund	558,390	533,483	614,031	562,161	713,853	515,619	705,013	581,868	719,377	542,595	705,994	711,338	7,481,722
Enterprise Fund	69,878	109,334	99,418	147,430	107,790	96,169	98,371	93,152	107,114	128,076	173,898	114,872	1,344,502
Historic Preservation Fund	333,791	97,111	35,119	37,388	39,631	37,688	42,442	36,363	42,190	61,047	152,594	72,899	988,263
Total Expenses	\$ 959,059	\$ 739,928	\$ 748,568	\$ 746,979	\$ 861,274	\$ 649,476	\$ 845,826	\$ 711,383	\$ 868,681	\$ 731,718	\$ 1,032,486	\$ 899,109	\$ 9,794,487

Dollar Change
Percent Change

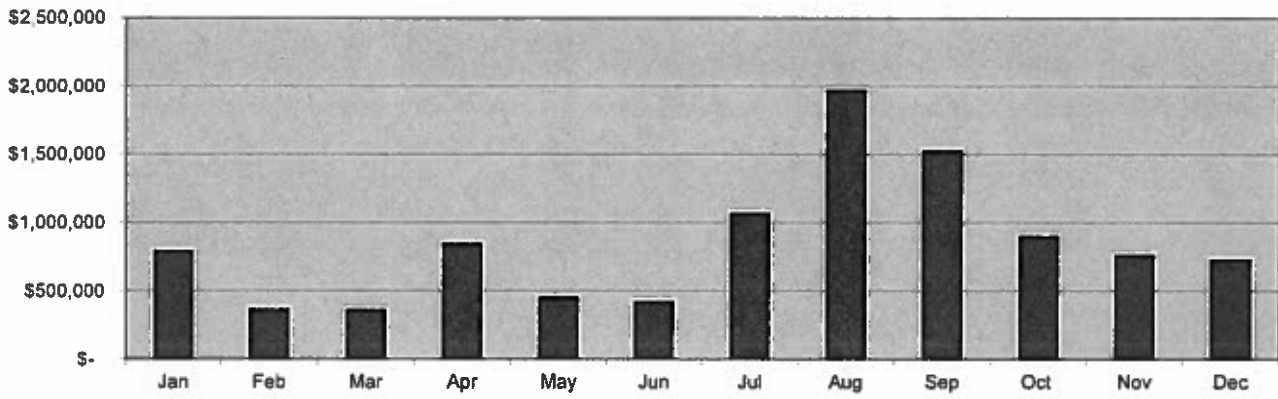
Cash Flow Surplus or (Deficit)

General Fund	125,946	(266,824)	(368,514)	183,936	(411,280)	(211,564)	233,162	1,204,441	(180,041)	235,513	(104,696)	(302,719)	139,360
Enterprise Fund	33,964	(13,041)	8,750	(54,594)	36,811	9,247	18,056	75,006	6,569	(21,480)	(23,846)	(1,839)	73,623
Historic Preservation Fund	(329,098)	(94,769)	(30,666)	(31,880)	(34,360)	(26,142)	(30,324)	(21,266)	829,999	(47,881)	(144,075)	133,416	173,154
Total Cash Flow	\$ (169,168)	\$ (374,634)	\$ (368,430)	\$ 97,862	\$ (408,829)	\$ (228,459)	\$ 220,894	\$ 1,258,181	\$ 656,527	\$ 166,152	\$ (272,617)	\$ (171,142)	\$ 386,137

Note: January 2018 included revenues and expenses related to 2017. In February 2018, the 2017 items were accrued back to 2017. Therefore looking at the numbers from each of those months the figures are skewed a bit from the accounting entries. However, the impact is removed when you look at the year-to-date figures.

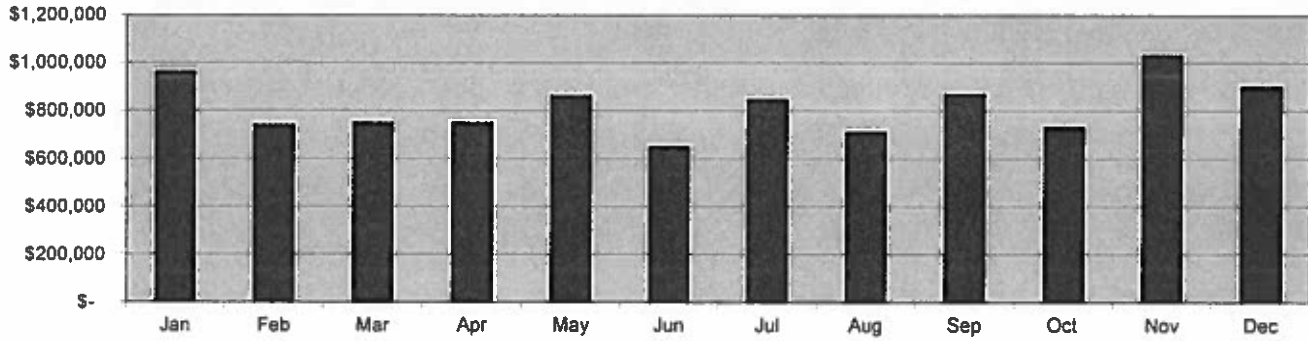
Total City Revenues

Dollars



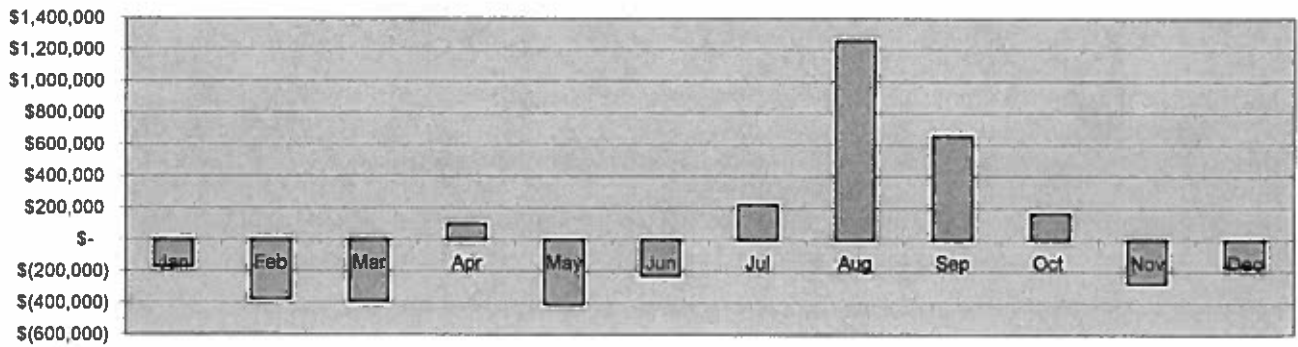
Total City Expenses

Dollars

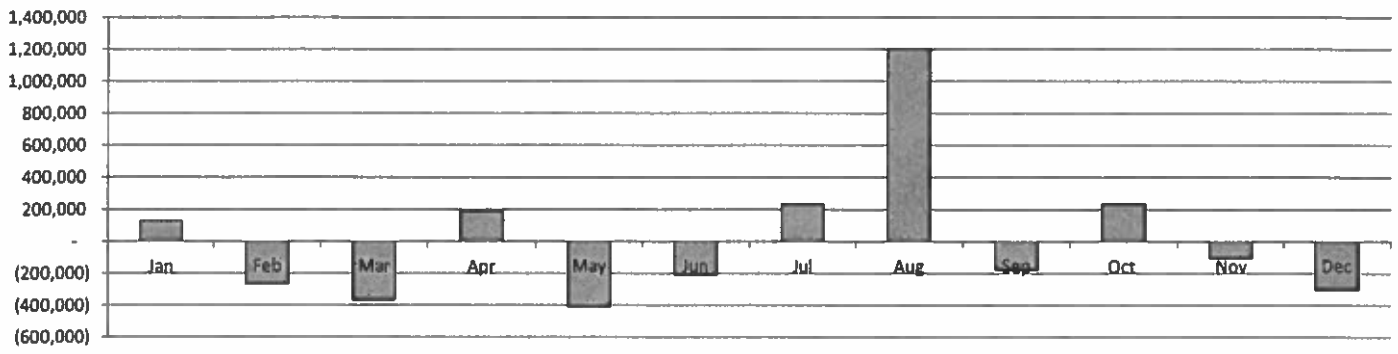


Total City Cash Flow

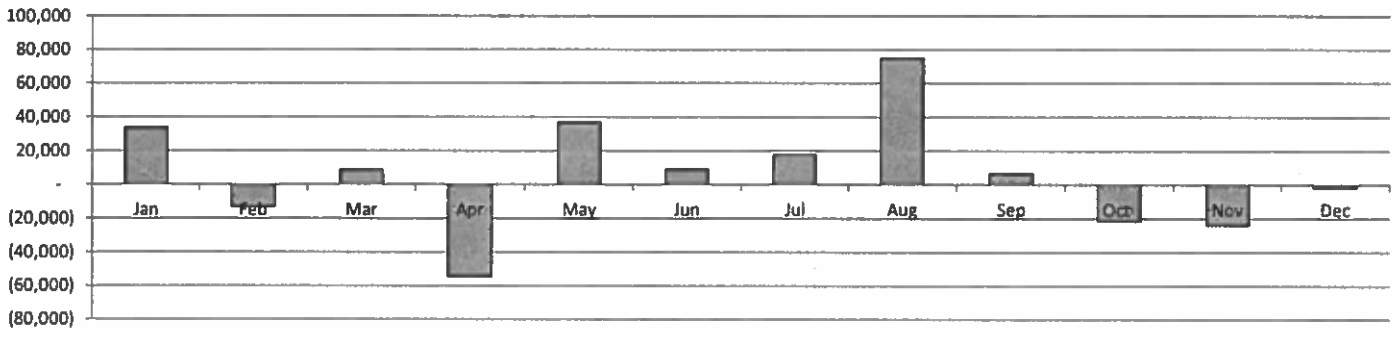
Dollars



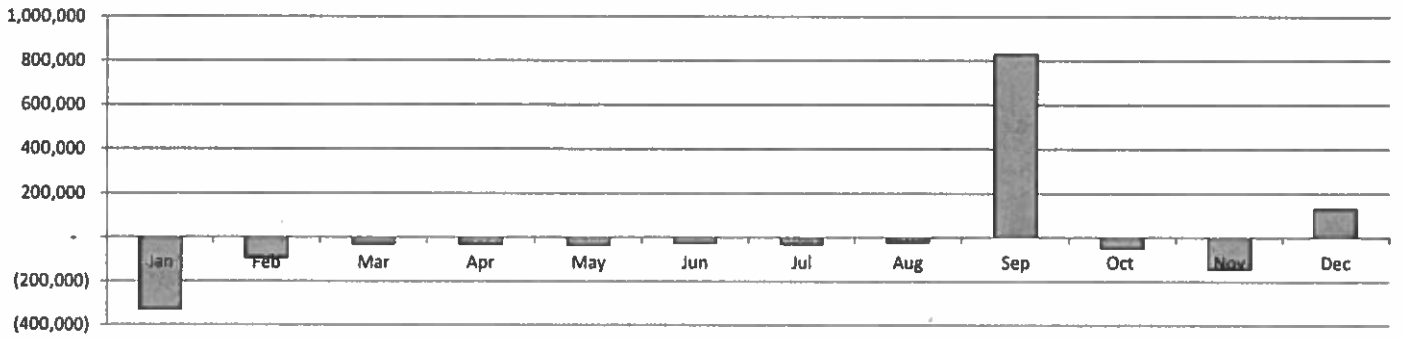
General Fund Monthly Cash Flow



Enterprise Fund Monthly Cash Flow



Historic Preservation Fund Monthly Cash Flow



Monthly Summary by Fund/Dept
City of Cripple Creek
For 12/31/2018

	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Received/Exp</u>	<u>Current Month</u> <u>Actual</u>
01 01 General Fund					
Revenues					
10 General Government	6,183,798	6,228,637	44,839	99	114,136
12 Transportation Department	184,552	225,876	41,324	82	22,738
15 Police Department	103,329	54,332	(48,997)	190	75,984
17 Police - Dispatch	205,375	207,375	2,000	99	101,000
20 Fire Department	59,433	42,500	(16,933)	140	3,300
25 Building Department	92,859	43,825	(49,034)	212	10,227
35 Park/Rec Department	86,953	88,000	1,047	99	6,967
39 Advertising	325,370	300,000	(25,370)	108	13,169
40 Events	38,742	63,600	24,858	61	9,800
45 Road & Bridge	143,278	282,042	138,764	51	34,970
47 Medical Services	17,305	22,936	5,631	75	2,025
48 Fleet & Vehicle Maintenance	113,793	150,000	36,207	76	14,303
Total Revenues	<u>7,554,787</u>	<u>7,709,123</u>	<u>154,336</u>	<u>98</u>	<u>408,619</u>
Expenses					
10 General Government	281,545	473,520	191,975	59	40,905
11 Administration	263,319	277,131	13,813	95	47,162
12 Transportation Department	389,203	415,952	26,749	94	50,847
13 City Clerk Office	144,854	155,660	10,806	93	11,783
14 Custodial	310,162	348,665	38,504	89	29,057
15 Police Department	1,293,080	1,318,089	25,009	98	113,707
17 Police - Dispatch	524,015	525,788	1,773	100	43,741
20 Fire Department	1,393,712	1,364,759	(28,953)	102	102,885
23 Finance	216,785	216,968	183	100	21,781
25 Building Department	222,202	206,566	(15,636)	108	16,744
26 Human Resources	178,416	180,223	1,807	99	17,342
27 Information Technology	121,731	113,048	(8,683)	108	11,442
35 Park/Rec Department	541,085	553,286	12,201	98	51,896
39 Advertising	322,590	415,150	92,560	78	21,078
40 Events	424,649	415,917	(8,732)	102	18,179
45 Road & Bridge	486,592	649,529	162,936	75	51,746
47 Medical Services	116,265	28,150	(88,115)	413	27,594
48 Fleet & Vehicle Maintenance	235,659	232,524	(3,135)	101	33,449
Total Expenses	<u>7,465,864</u>	<u>7,890,925</u>	<u>425,062</u>	<u>95</u>	<u>711,338</u>
Excess Revenue Over (Under) Expenditures	<u>88,923</u>	<u>(181,802)</u>	<u>(270,726)</u>	<u>(49)</u>	<u>(302,719)</u>

**Monthly Summary by Fund/Dept
City of Cripple Creek
For 12/31/2018**

	<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	1,212,916	1,236,964	24,048	98	97,253
02 30 Waste Water Treatment	<u>203,380</u>	<u>217,821</u>	<u>14,441</u>	<u>93</u>	<u>15,780</u>
Total Revenues	1,416,296	1,454,785	38,489	97	113,033
<u>Expenses</u>					
10 02 Water/Sewer D&C Operational	614,544	627,697	13,153	98	55,242
02 20 Water/Sewer D&C Capital	69,377	117,729	48,352	59	511
02 30 Waste Water Treatment	542,684	574,251	31,567	95	44,119
02 50 Water Treatment	<u>74,165</u>	<u>84,993</u>	<u>10,828</u>	<u>87</u>	<u>15,000</u>
Total Expenses	1,300,770	1,404,670	103,900	93	114,872
Excess Revenue Over (Under) Expenditures	<u>115,526</u>	<u>50,115</u>	<u>(65,411)</u>	<u>231</u>	<u>(1,839)</u>

Monthly Summary by Fund/Dept
City of Cripple Creek
For 12/31/2018

	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Received/Exp</u>	<u>Current Month</u> <u>Actual</u>
<u>08 08 Historic Preservation</u>					
<u>Revenues</u>					
08 30 Historic Preservation	913,335	878,938	(34,397)	104	4,533
08 43 Butte Theater	200,000	210,000	10,000	95	200,000
08 50 Jail Museum	45,430	37,700	(7,730)	121	1,482
08 60 Heritage Center	9,955	8,500	(1,455)	117	300
Total Revenues	<u>1,168,720</u>	<u>1,135,138</u>	<u>(33,582)</u>	<u>103</u>	<u>206,315</u>
<u>Expenses</u>					
08 30 Historic Preservation	297,269	393,135	95,866	76	24,396
08 43 Butte Theater	408,020	416,557	8,537	98	12,607
08 50 Jail Museum	127,930	128,159	229	100	18,524
08 60 Heritage Center	139,617	169,585	29,968	82	14,658
08 80 Train Car - Info Center	18,275	20,935	2,659	87	2,714
Total Expenses	<u>991,111</u>	<u>1,128,371</u>	<u>137,259</u>	<u>88</u>	<u>72,899</u>
Excess Revenue Over (Under) Expenditures	<u>177,609</u>	<u>6,767</u>	<u>(170,841)</u>	<u>2,625</u>	<u>133,416</u>

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 AM

01 10 General Government

Revenues

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
3101 000 PROPERTY TAX	126,505	126,728	223	100	111
3101 001 DELINQUENT PROPERTY TAX	(15)	100	115	(15)	0
3101 002 PROPERTY TAX INTEREST	712	1,744	1,032	41	8
3120 000 SO TAX	14,518	11,000	(3,518)	132	1,180
3130 000 SALES TAX	570,129	575,000	4,871	99	44,969
3170 000 ADDTL FEES ON MOTOR VEHICLES	10,603	7,000	(3,603)	151	580
3180 000 GAMING DEVICE FEES	3,636,891	3,580,200	(56,691)	102	62,228
3181 000 DEVICE SWITCHOUT FEES	4,700	4,000	(700)	118	150
3182 000 FRANCHISE FEES	18,753	152,000	133,247	12	0
3210 000 BUSINESS LICENSES	9,640	8,000	(1,640)	121	1,745
3220 000 LIQUOR LICENSE FEES	7,171	7,000	(171)	102	0
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	1,091	1,500	409	73	0
3340 000 CIGARETTE TAX	3,269	4,300	1,031	76	290
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	1,239	1,700	461	73	25
3600 000 MISCELLANEOUS REVENUE	10,192	25,000	14,808	41	(3,379)
3602 001 INTEREST - INVESTMENTS	44,735	29,000	(15,735)	154	6,054
3604 000 RENT/LEASE INCOME CELL TOWER/TV STATIONS	3,152	0	(3,152)	0	175
Total Revenues	6,183,799	6,228,637	44,838	99	114,136

Expenses

6112 000 PAY FOR PERFORMANCE COL POOL	0	831	831	0	(831)
6166 000 DEPEND HEALTHCARE PROGRAM	83,821	73,500	(10,321)	114	6,548
6201 000 CITY HALL MAINTENANCE	775	0	(775)	0	0
6204 000 OPERATING EXPENSE	3,242	5,000	1,758	65	395
6206 000 BANK/CREDIT CARD PROCESSING EXP.	4,532	4,000	(532)	113	645
6207 000 VETERANS MEMORIAL WALL	0	1,000	1,000	0	0
6208 000 POSTAGE	225	0	(225)	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	17,500	17,500	0	100	17,500
6307 003 SCHOOL SCHOLARSHIP FUND	5,000	5,000	0	100	0
6311 000 SOFTWARE SUPPORT CONTRACTS	0	1,980	1,980	0	0
6312 000 TELLER CNTY TREASURER FEES	2,707	2,700	(7)	100	2
6401 000 UTILITIES	18,823	19,500	677	97	2,810
6409 000 CONTINGENCY	0	0	0	0	0
6411 000 EMERGENCY FUND (TABOR)	0	211,000	211,000	0	0
6502 000 INSURANCE	5,670	5,100	(570)	111	0
6611 001 PARKING LOT LEASE - BENNETT AV	12,000	12,000	0	100	1,000
6612 000 PAYROLL VENDOR	23,110	25,000	1,890	92	3,195
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 MAINTENANCE CONTRACT	1,216	1,200	(16)	101	0
6622 000 TOWN BEAUTIFICATION	14,596	10,000	(4,596)	146	5,400
6910 001 CITY HALL RENOVATION	502	0	(502)	0	0
6992 000 COUNCIL SEMINAR/CONFERENCES/RETREATS	6,307	5,239	(1,068)	120	1,068
6992 001 COUNCIL MEETINGS/BROADCASTS	0	1,200	1,200	0	0
6993 000 COUNCIL COMPENSATION	41,031	40,000	(1,031)	103	3,156
6996 000 CITY COUNCIL EAP	179	225	46	80	16
6999 000 PAYROLL ACCRUAL CLEARING	3,883	0	(3,883)	0	0
Total Expenses	281,546	473,520	191,974	59	40,904

Excess Revenue Over (Under) Expenditures

	5,902,253	5,755,117	(147,136)	103	73,232
--	------------------	------------------	------------------	------------	---------------

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 AM

01 11 Administration

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	98,015	129,728	31,713	76	4,685
6120 000 SOCIAL SECURITY EXPENSE	6,067	8,043	1,977	75	291
6130 000 MEDICARE EXPENSE	1,419	1,881	462	75	68
6140 000 RETIREMENT EXPENSE	5,686	10,378	4,692	55	323
6150 000 EMPLOYEE HEALTH INSURANCE	5,160	9,654	4,494	53	107
6155 000 EMPLOYEE ASSISTANCE PROGRAM	36	45	9	80	3
6160 000 WORKMANS COMP EXPENSE	315	317	2	99	40
6167 000 DISABILITY INSURANCE	0	725	725	0	0
6201 000 POSTAGE	75	100	25	75	0
6203 000 OFFICE SUPPLIES	896	500	(396)	179	0
6204 000 OPERATING EXPENSE	3,359	2,500	(859)	134	121
6205 000 VEHICLE MAINTENANCE	109	300	191	36	0
6206 000 FUEL EXPENSE	204	500	296	41	74
6209 000 TRAVEL	1,415	3,000	1,585	47	0
6210 000 TRAINING	932	1,000	69	93	0
6303 000 LEGAL FEES	80,608	60,000	(20,608)	134	18,710
6402 000 PHONE	1,260	1,100	(160)	115	108
6402 001 CELL PHONES	1,262	1,450	188	87	211
6402 003 INTERNET	630	0	(630)	0	109
6502 000 INSURANCE	2,115	1,600	(515)	132	0
6611 000 LEASE/PURCHASE EQUIPMENT	268	310	42	86	24
6700 000 EMPLOYEE HIRING	13,253	0	(13,253)	0	12,051
6702 000 LOBBYIST	33,000	36,000	3,000	92	3,000
6800 000 EMPLOYEE PROGRAMS	7,237	7,000	(237)	103	7,237
6990 025 CITY EMPLOYEE SHIRTS	0	1,000	1,000	0	0
Total Expenses	<u>263,321</u>	<u>277,131</u>	<u>13,810</u>	<u>95</u>	<u>47,162</u>
Excess Revenue Over (Under) Expenditures	<u>(263,321)</u>	<u>(277,131)</u>	<u>(13,810)</u>	<u>95</u>	<u>(47,162)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 AM

01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3413 000 RIDERSHIP REVENUE	24,841	22,000	(2,841)	113	1,941
3500 005 CDOT 5311 OPERAITNG GRANT	98,620	106,380	7,760	93	11,879
3500 010 CDOT 5311 ADMIN COSTS GRANT	38,809	57,000	18,191	68	4,632
3500 011 CDOT MOBILITY MGR GRANT REIMBURSEMENT	7,074	0	(7,074)	0	1,646
3500 012 CDOT INKIND FACILITY REIMBURSEMENT	0	15,496	15,496	0	0
3600 000 MISCELLANEOUS REVENUE	2,708	0	(2,708)	0	2,640
3710 000 CITY OF VICTOR	12,500	25,000	12,500	50	0
Total Revenues	184,552	225,876	41,324	82	22,738
Expenses					
6110 000 SALARIES	265,254	274,491	9,237	97	29,716
6111 000 OVERTIME	283	550	267	51	9
6120 000 SOCIAL SECURITY EXPENSE	16,419	30,763	14,344	53	1,838
6130 000 MEDICARE EXPENSE	3,840	3,230	(609)	119	430
6140 000 RETIREMENT EXPENSE	8,448	10,749	2,301	79	779
6150 000 EMPLOYEE HEALTH INSURANCE	10,282	18,139	7,857	57	814
6155 000 EMPLOYEE ASSISTANCE PROGRAM	323	375	52	86	29
6160 000 WORKMANS COMP EXPENSE	3,884	3,905	21	99	497
6167 000 DISABILITY INSURANCE	0	750	750	0	0
6203 000 OFFICE SUPPLIES	1,060	1,000	(60)	106	488
6204 000 OPERATING EXPENSE	5,967	5,000	(967)	119	2,105
6205 000 VEHICLE MAINTENANCE	19,726	18,800	(926)	105	7,513
6206 000 FUEL EXPENSE	26,485	24,000	(2,485)	110	2,207
6208 000 AFFILIATIONS & SUBSCRIPTIONS	6,009	5,000	(1,009)	120	1,754
6209 000 TRAVEL	1,876	0	(1,876)	0	0
6210 000 TRAINING	983	1,500	517	66	0
6211 000 DRIVER TRAINING/PHYSICALS	385	700	315	55	55
6212 000 UNIFORMS	453	500	47	91	0
6213 000 SAFETY TRAINING	939	1,000	61	94	0
6401 000 UTILITIES	1,719	2,300	581	75	183
6402 000 PHONE	801	650	(151)	123	67
6402 001 CELL PHONES	1,348	1,250	(98)	108	232
6402 003 INTERNET	630	0	(630)	0	109
6407 000 BUILDING MAINTENANCE	1,386	1,500	114	92	0
6502 000 INSURANCE	6,544	4,300	(2,244)	152	0
6611 000 LEASE/PURCHASE EQUIPMENT	151	250	99	60	14
6700 000 EMPLOYEE HIRING	203	500	297	41	0
6800 020 TRAVEL II	916	1,000	84	92	0
6800 025 MARKETING	2,065	2,000	(65)	103	1,461
6800 030 SUBSTANCE ABUSE PROGRAM	400	400	0	100	400
6800 035 AUDIT	424	500	76	85	148
6800 040 UTILITIES AND INTERNET	0	850	850	0	0
Total Expenses	389,203	415,952	26,749	94	50,848
Excess Revenue Over (Under) Expenditures	(204,651)	(190,076)	14,575	108	(28,110)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 AM

01 13 City Clerk Office

	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	91,714	95,214	3,500	96	5,867
6111 000 Overtime	7	0	(7)	0	0
6120 000 SOCIAL SECURITY EXPENSE	5,492	6,009	517	91	342
6130 000 MEDICARE EXPENSE	1,284	1,405	121	91	80
6140 000 RETIREMENT EXPENSE	6,297	7,753	1,456	81	389
6150 000 EMPLOYEE HEALTH INSURANCE	14,194	19,206	5,012	74	736
6155 000 EMPLOYEE ASSISTANCE PROGRAM	72	90	18	80	7
6160 000 WORKMANS COMP EXPENSE	630	633	3	99	81
6167 000 DISABILITY INSURANCE	0	650	650	0	0
6203 000 OFFICE SUPPLIES	3,754	3,500	(254)	107	(1,331)
6204 000 OPERATING EXPENSE	1,514	3,700	2,186	41	272
6208 000 POSTAGE	373	400	27	93	0
6209 000 TRAVEL	0	700	700	0	0
6210 000 TRAINING	605	1,800	1,195	34	0
6301 000 LEGAL ADVERTISING	2,898	1,100	(1,798)	263	233
6310 000 ELECTIONS	1,326	1,500	174	88	1,326
6402 000 PHONE	2,345	1,700	(645)	138	207
6402 003 INTERNET	630	0	(630)	0	109
6404 001 MUNICIPAL COURT COSTS	6,586	5,700	(886)	116	1,455
6502 000 INSURANCE	1,342	1,300	(42)	103	0
6611 000 LEASE/PURCHASE EQUIP	1,956	1,300	(656)	150	1,787
6990 010 CODIFICATION PROGRAM	1,835	2,000	165	92	225
Total Expenses	<u>144,854</u>	<u>155,660</u>	<u>10,806</u>	<u>93</u>	<u>11,785</u>
Excess Revenue Over (Under) Expenditures	<u>(144,854)</u>	<u>(155,660)</u>	<u>(10,806)</u>	<u>93</u>	<u>(11,785)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 AM

01 14 Custodial

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
Total Revenues	0	0	0	0	0
<u>Expenses</u>					
6110 000 SALARIES	193,356	206,235	12,879	94	19,843
6111 000 OVERTIME	2,573	4,000	1,427	64	153
6120 000 SOCIAL SECURITY EXPENSE	11,758	12,694	935	93	1,228
6130 000 MEDICARE EXPENSE	2,750	2,969	219	93	287
6140 000 RETIREMENT EXPENSE	12,356	16,379	4,022	75	999
6150 000 EMPLOYEE HEALTH INSURANCE	43,442	58,152	14,709	75	2,934
6155 000 EMPLOYEE ASSISTANCE PROGRAM	215	265	50	81	20
6160 000 WORKMANS COMP EXPENSE	1,574	1,583	9	99	201
6167 000 DISABILITY INSURANCE	0	1,000	1,000	0	0
6201 000 POSTAGE	4	20	16	19	0
6203 000 OFFICE SUPPLIES	1,541	1,500	(41)	103	0
6203 001 JANITORIAL EQUIP/SUPPLIES	25,203	25,919	716	97	2,354
6204 000 OPERATING EXPENSE	576	1,000	424	58	44
6204 001 RECYCLING EXPENSE	2,500	2,000	(500)	125	200
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	1,271	900	(371)	141	108
6402 001 CELL PHONE	1,777	1,150	(627)	154	277
6402 003 INTERNET	630	0	(630)	0	109
6502 000 INSURANCE	2,638	2,800	162	94	0
6700 000 HIRING EXPENSE	688	180	(508)	382	0
6702 000 CLOTHING EXPENSE	543	1,000	457	54	299
6703 000 COMMUNITY CLEAN UP	2,645	4,000	1,355	66	0
6704 000 CARPET CLEANING - MULTIPLE BUILDINGS	2,081	2,081	0	100	0
6990 009 EQUIPMENT FOR SITES	0	2,540	2,540	0	0
Total Expenses	<u>310,161</u>	<u>348,667</u>	<u>38,506</u>	<u>89</u>	<u>29,056</u>
Excess Revenue Over (Under) Expenditures	<u>(310,161)</u>	<u>(348,667)</u>	<u>(38,506)</u>	<u>89</u>	<u>(29,056)</u>

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018

Run: 1/08/2019 at 10:07 AM

01 15 Police Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3454 000 DOG LICENSE FEES	795	800	5	99	0
3454 001 DOG IMPOUND FEE	490	1,000	510	49	55
3454 002 PET ADOPTION FEE	680	600	(80)	113	0
3510 000 FINES	12,319	15,000	2,681	82	1,008
3513 000 TOWING/IMPOUND	567	1,300	733	44	0
3514 000 FINGER PRINTS/GAMING	514	500	(14)	103	70
3515 006 INVESTIGATION GRANT	540	0	(540)	0	540
3515 013 SCHOOL \$ FOR SRO	30,432	30,432	0	100	30,432
3515 016 CDOT DUI GRANT	5,693	0	(5,693)	0	1,349
3517 000 RECORDS REQUEST	416	300	(116)	139	45
3519 000 POLICE MERCHANDISE FOR SALE	742	800	58	93	45
3520 000 PET DONATIONS	60	1,500	1,440	4	0
3521 000 VIN REVENUE	1,964	1,600	(364)	123	120
3600 000 MISC. REVENUE	48,116	500	(47,616)	9,623	42,320
Total Revenues	103,328	54,332	(48,996)	190	75,984
Expenses					
6110 000 SALARIES	818,240	804,885	(13,355)	102	67,473
6111 000 OVERTIME	61,054	65,000	3,946	94	5,108
6120 000 SOCIAL SECURITY EXPENSE	53,050	53,375	325	99	4,380
6130 000 MEDICARE EXPENSE	12,407	12,483	76	99	1,024
6140 000 RETIREMENT EXPENSE	60,663	68,871	8,207	88	5,017
6150 000 EMPLOYEE HEALTH INSURANCE	117,747	143,129	25,382	82	9,545
6155 000 EMPLOYEE ASSISTANCE PROGRAM	466	450	(16)	104	42
6160 000 WORKMANS COMP EXPENSE	17,550	17,646	96	99	2,246
6162 000 CLOTHING ALLOWANCE	10,635	12,500	1,865	85	977
6167 000 DISABILITY INSURANCE	0	3,800	3,800	0	0
6203 000 OFFICE SUPPLIES	1,592	3,250	1,658	49	276
6204 000 OPERATING EXPENSE	11,405	14,000	2,595	81	655
6205 000 VEHICLE MAINTENANCE	15,291	10,000	(5,291)	153	3,577
6206 000 FUEL EXPENSE	11,791	15,000	3,209	79	1,239
6207 000 OPERATING EQUIPMENT	739	2,000	1,261	37	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	743	1,000	258	74	0
6209 000 TRAVEL	1,927	3,000	1,073	64	0
6210 000 TRAINING	1,084	4,000	2,916	27	0
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	1,262	4,000	2,738	32	0
6213 000 RADIO EXPENSE	3,774	1,000	(2,774)	377	0
6214 000 PRISONER MEDICAL EXPENSE	4,211	1,000	(3,211)	421	836
6215 000 ANIMAL CONTROL EXPENSE	1,272	2,000	729	64	83
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	0
6219 000 FAMILY NIGHT OUT	125	500	375	25	0
6300 001 VICTIM MEDICAL EXPENSE	779	1,000	221	78	0
6401 000 UTILITIES	14,326	13,500	(826)	106	2,157
6402 000 PHONE	9,695	7,600	(2,095)	128	955
6402 001 CELL PHONES	10,056	8,300	(1,756)	121	1,678
6402 003 INTERNET	630	0	(630)	0	109
6502 000 INSURANCE	12,279	13,500	1,221	91	9
6611 000 LEASE/PURCHASE EQUIPMENT	136	0	(136)	0	12
6611 001 COPIER LEASE	3,293	3,000	(293)	110	305
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENACE SERVICE	0	500	500	0	0
6619 000 INVESTIGATIVE SUPPLIES	569	1,500	931	38	0
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	8,999	4,500	(4,499)	200	750
6625 000 POLICE MERCHANDISE COST	816	300	(516)	272	0
6700 000 HIRING EXPENSE/TESTING	3,750	2,500	(1,250)	150	0
6910 000 BUILDING MAINTENANCE	8,255	5,000	(3,255)	165	2,000
6911 000 RIMS SYSTEM	3,252	3,300	48	99	3,252
6990 000 CAPITAL EXPENSE EQUIPMENT	2,313	0	(2,313)	0	0
Total Expenses	1,293,082	1,318,089	25,007	98	113,705
Excess Revenue Over (Under) Expenditures	(1,189,754)	(1,263,757)	(74,003)	94	(37,721)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 AM

01 17 Police - Dispatch

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3511 000 DIVISION OF GAMING	9,375	9,375	0	100	0
3513 000 E911 AUTHORITY FUNDING	190,000	190,000	0	100	95,000
3513 001 E911 REMODEL GRANT	6,000	0	(6,000)	0	6,000
3514 000 REIMBURSEMENT FOR TRAINING	0	8,000	8,000	0	0
Total Revenues	205,375	207,375	2,000	99	101,000
Expenses					
6110 000 SALARIES	377,717	371,670	(6,047)	102	31,313
6111 000 OVERTIME	11,928	15,000	3,072	80	515
6120 000 SOCIAL SECURITY EXPENSE	23,699	23,651	(48)	100	1,942
6130 000 MEDICARE EXPENSE	5,543	5,531	(11)	100	454
6140 000 RETIREMENT EXPENSE	25,724	30,518	4,794	84	2,053
6150 000 EMPLOYEE HEALTH INSURANCE	56,635	57,085	450	99	4,442
6155 000 EMPLOYEE ASSISTANCE PROGRAM	287	375	88	77	26
6160 000 WORKMANS COMP EXPENSE	2,046	2,058	12	99	262
6167 000 DISABILITY INSURANCE	0	1,800	1,800	0	0
6203 000 OFFICE SUPPLIES	1,187	1,000	(187)	119	221
6204 000 OPERATING EXPENSE	1,824	1,800	(24)	101	195
6207 000 OPERATING EQUIPMENT	2,360	500	(1,860)	472	1,322
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	3,946	3,400	(546)	116	638
6402 000 PHONE	2,044	1,600	(444)	128	170
6402 001 CELL PHONES	631	700	69	90	105
6502 000 INSURANCE	3,844	3,800	(44)	101	0
6611 001 COPIER LEASE	950	1,200	250	79	85
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENACE SERVICE	0	250	250	0	0
6700 000 HIRING EXPENSE/TESTING	460	1,000	540	46	0
6990 002 BUILDING MODIFICATION	2,300	0	(2,300)	0	0
Total Expenses	524,014	525,788	1,774	100	43,743
Excess Revenue Over (Under) Expenditures	(318,639)	(318,413)	226	100	57,257

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 AM

01 20 Fire Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3419 000 WILD FIRE REIMBURSEMENT	55,283	40,000	(15,283)	138	0
3515 010 STATE EIAF RESCUE EQUIP GRNT	0	2,500	2,500	0	0
3600 000 MISC. REVENUE	4,150	0	(4,150)	0	3,300
Total Revenues	59,433	42,500	(16,933)	140	3,300
Expenses					
6110 000 SALARIES	772,193	797,160	24,967	97	59,841
6111 000 OVERTIME	123,810	97,000	(26,810)	128	6,673
6120 000 SOCIAL SECURITY EXPENSE	4,160	3,600	(560)	116	(932)
6130 000 MEDICARE EXPENSE	12,717	12,500	(217)	102	946
6140 000 RETIREMENT EXPENSE	58,016	70,933	12,917	82	4,567
6150 000 EMPLOYEE HEALTH INSURANCE	114,904	126,545	11,641	91	10,148
6155 000 EMPLOYEE ASSISTANCE PROGRAM	815	1,000	185	82	82
6160 000 WORKMANS COMP EXPENSE	50,741	51,020	279	99	6,495
6162 000 CLOTHING ALLOWANCE	6,630	6,000	(630)	111	22
6167 000 DISABILITY INSURANCE	19,630	26,900	7,270	73	1,541
6203 000 OFFICE SUPPLIES	874	1,500	626	58	132
6204 000 OPERATING EXPENSE	11,339	14,000	2,661	81	1,053
6205 000 VEHICLE MAINTENANCE	11,611	10,000	(1,611)	116	25
6205 001 WILDLAND VEHLCE MAINTENANCE	152	0	(152)	0	0
6206 000 FUEL EXPENSE	15,114	16,000	886	94	1,309
6207 000 OPERATING EQUIPMENT	2,784	4,500	1,716	62	104
6208 000 AFFILIATIONS & SUBSCRIPTIONS	6,031	5,600	(431)	108	245
6209 000 TRAVEL	6,902	10,000	3,098	69	0
6210 000 TRAINING	5,603	11,000	5,397	51	145
6212 000 EQUIPMENT TESTING	4,424	4,500	76	98	0
6213 000 RADIO EXPENSE	2,241	1,000	(1,241)	224	353
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	21,029	22,000	971	96	3,712
6402 000 PHONE	2,746	4,400	1,654	62	207
6402 001 CELL PHONES	5,369	2,600	(2,769)	206	821
6402 002 PAGERS	30	400	370	8	0
6402 003 INTERNET	630	0	(630)	0	109
6410 001 VOLUNTEER FIRE EQUIPMENT	169	500	331	34	0
6502 000 INSURANCE	10,744	12,000	1,256	90	0
6503 000 PUBLIC EDUCATION/PREVENTION	0	1,000	1,000	0	0
6611 000 LEASE/PURCHASE EQUIPMENT	64,095	0	(64,095)	0	12
6611 001 COPIER LEASE	3,236	3,900	664	83	583
6621 000 LEXIPOL PROGRAM	4,220	4,000	(220)	106	0
6700 000 HIRING EXPENSE/TESTING	16,910	1,500	(15,410)	1,127	0
6705 000 WILDLAND FIRE EXPENSES	1,177	0	(1,177)	0	0
6910 000 BUILDING MAINTENANCE	4,735	5,000	265	95	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	0
6990 052 PHYSICALS/FITNESS TRAINING	6,914	7,000	86	99	4,653
6990 067 RESERVE FIREFIGHTER PROGRAM	6,841	10,000	3,159	68	41
Total Expenses	1,393,713	1,364,759	(28,954)	102	102,887
Excess Revenue Over (Under) Expenditures	(1,334,280)	(1,322,259)	12,021	101	(99,587)

Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018

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	164,581	163,349	(1,232)	101	16,453
6111 000 OVERTIME	200	50	(150)	401	60
6120 000 SOCIAL SECURITY EXPENSE	10,153	9,880	(273)	103	1,019
6130 000 MEDICARE EXPENSE	2,374	2,311	(64)	103	238
6140 000 RETIREMENT EXPENSE	11,376	12,748	1,372	89	985
6150 000 EMPLOYEE HEALTH INSURANCE	18,966	19,313	347	98	1,487
6155 000 EMPLOYEE ASSISTANCE PROGRAM	72	85	13	84	7
6160 000 WORKMANS COMP EXPENSE	630	633	3	99	81
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6201 000 POSTAGE	670	1,000	330	67	0
6203 000 OFFICE SUPPLIES	1,668	800	(868)	208	192
6204 000 OPERATING EXPENSE	64	300	236	21	20
6208 000 AFFILIATIONS & SUBSCRIPTIONS	139	150	11	93	0
6209 000 TRAVEL	1,020	1,650	630	62	680
6210 000 TRAINING	594	850	256	70	219
6402 000 PHONE	1,260	825	(435)	153	108
6402 001 CELL PHONE	631	475	(156)	133	105
6402 003 INTERNET	630	0	(630)	0	109
6502 000 INSURANCE	1,580	1,400	(180)	113	0
6611 000 LEASE/PURCHASE EQUIP	177	250	73	71	18
Total Expenses	<u>216,785</u>	<u>216,969</u>	<u>184</u>	<u>100</u>	<u>21,781</u>
Excess Revenue Over (Under) Expenditures	<u>(216,785)</u>	<u>(216,969)</u>	<u>(184)</u>	<u>100</u>	<u>(21,781)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 AM

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 PLANNING & REVIEW FEES	434	0	(434)	0	324
3223 000 CONTRACTORS LICENSE FEES	15,795	14,000	(1,795)	113	1,835
3224 000 BUILDING PERMIT FEES	20,236	20,000	(236)	101	1,619
3225 000 BUILDING PLANS REVIEW FEE	40,355	6,000	(34,355)	673	502
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	15,462	3,100	(12,362)	499	5,947
3240 000 SPECIAL EVENTS	50	100	50	50	0
3600 000 MISCELLANEOUS REVENUE	301	250	(51)	121	0
Total Revenues	92,860	43,825	(49,035)	212	10,227
Expenses					
6110 000 SALARIES	119,070	126,542	7,472	94	11,924
6111 000 OVERTIME	16	100	84	16	0
6120 000 SOCIAL SECURITY EXPENSE	7,349	7,629	279	96	737
6130 000 MEDICARE EXPENSE	1,779	1,784	5	100	172
6140 000 RETIREMENT EXPENSE	8,216	9,843	1,627	83	714
6150 000 EMPLOYEE HEALTH INSURANCE	18,725	19,313	588	97	1,467
6155 000 EMPLOYEE ASSISTANCE PROGRAM	189	125	(64)	151	10
6160 000 WORKMANS COMP EXPENSE	944	950	6	99	121
6167 000 DISABILITY INSURANCE	0	670	670	0	0
6203 000 OFFICE SUPPLIES	767	1,000	233	77	0
6204 000 OPERATING EXPENSE	1,125	2,000	875	56	20
6205 000 VEHICLE MAINTENANCE	579	2,000	1,421	29	247
6206 000 FUEL EXPENSE	1,210	1,700	490	71	79
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	0
6307 000 BUILDING INSPECTION FEES	19,347	11,450	(7,897)	169	350
6401 000 UTILITIES	1,998	2,800	802	71	205
6402 000 PHONE	1,566	1,200	(366)	130	134
6402 001 CELL PHONES	1,301	1,000	(301)	130	219
6402 003 INTERNET	630	0	(630)	0	109
6502 000 INSURANCE	1,639	1,700	61	96	0
6611 000 LEASE/PURCHASE EQUIPMENT	257	200	(57)	129	17
6640 000 PROPERTY MAINTENANCE	1,872	3,000	1,128	62	0
6700 008 MAIN STORAGE BUILDING 2ND STREET	166	0	(166)	0	166
6990 002 COMPUTERS/SOFTWARE	4,500	0	(4,500)	0	0
6990 003 TOOLS	137	500	363	27	53
Total Expenses	222,203	206,566	(15,637)	108	16,744
Excess Revenue Over (Under) Expenditures	(129,343)	(162,741)	(33,398)	79	(6,517)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 AM

01 26 Human Resources

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	129,604	128,479	(1,125)	101	13,575
6120 000 SOCIAL SECURITY EXPENSE	8,002	7,718	(284)	104	839
6130 000 MEDICARE EXPENSE	1,871	1,805	(66)	104	196
6140 000 RETIREMENT EXPENSE	8,809	9,958	1,150	88	766
6150 000 EMPLOYEE HEALTH INSURANCE	18,788	19,281	493	97	1,470
6155 000 EMPLOYEE ASSISTANCE PROGRAM	72	85	13	84	7
6160 000 WORKMANS COMP EXPENSE	630	633	3	99	81
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	0
6204 000 OPERATING EXPENSE	351	500	149	70	20
6206 000 FUEL EXPENSE	101	525	424	19	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	259	265	6	98	50
6209 000 TRAVEL	55	500	446	11	0
6210 000 TRAINING	404	1,000	596	40	100
6402 000 PHONE	1,299	1,250	(49)	104	116
6402 003 INTERNET	630	0	(630)	0	109
6502 000 INSURANCE	1,331	1,300	(31)	102	0
6504 000 MTN. STATES EMPLOYERS COUNCIL	5,600	5,400	(200)	104	0
6611 000 LEASE/PURCHASE EQUIP	173	275	102	63	14
Total Expenses	<u>178,420</u>	<u>180,224</u>	<u>1,804</u>	<u>99</u>	<u>17,343</u>
Excess Revenue Over (Under) Expenditures	<u>(178,420)</u>	<u>(180,224)</u>	<u>(1,804)</u>	<u>99</u>	<u>(17,343)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 AM

01 27 Information Technology

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
Total Revenues	0	0	0	0	0
<u>Expenses</u>					
6204 000 OPERATING EXPENSE	116	800	685	14	0
6402 000 PHONE	1,202	900	(302)	134	102
6402 003 INTERNET	630	0	(630)	0	109
6502 000 INSURANCE	634	648	14	98	0
6610 000 OUTSIDE IT CONTRACTOR	79,384	78,000	(1,384)	102	6,250
6705 000 ELECTRONIC EQUIP RECYCLING	1,039	0	(1,039)	0	0
6990 001 COMPUTERS/SOFTWARE	38,725	32,700	(6,025)	118	4,980
Total Expenses	<u>121,730</u>	<u>113,048</u>	<u>(8,682)</u>	<u>108</u>	<u>11,441</u>
Excess Revenue Over (Under) Expenditures	<u>(121,730)</u>	<u>(113,048)</u>	<u>8,682</u>	<u>108</u>	<u>(11,441)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 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	9,668	13,300	3,632	73	286
3592 000 CONSERVATION TRUST FUNDS	11,725	12,000	275	98	3,177
3594 000 CHILD CARE SERVICES	24,373	20,500	(3,873)	119	493
3595 000 ATHLETIC PROGRAM	25,276	23,500	(1,776)	108	1,230
3596 000 SKATING	1,444	2,000	556	72	0
3597 000 RENTALS	1,174	1,000	(174)	117	238
3598 000 ADAP GRANT	(9)	0	9	0	0
3599 000 DONATIONS	1,494	0	(1,494)	0	530
3600 000 MISC. REVENUE	2,098	2,000	(98)	105	21
3601 000 SPECIAL EVENTS	3,110	1,500	(1,610)	207	587
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	4,680	3,100	(1,580)	151	405
Total Revenues	86,953	88,000	1,047	99	6,967
Expenses					
6110 000 SALARIES	311,043	320,955	9,912	97	29,171
6111 000 OVERTIME	2,194	1,000	(1,194)	219	531
6120 000 SOCIAL SECURITY EXPENSE	18,527	19,496	970	95	1,780
6130 000 MEDICARE EXPENSE	4,333	4,560	227	95	416
6140 000 RETIREMENT EXPENSE	16,519	21,383	4,864	77	1,433
6150 000 EMPLOYEE HEALTH INSURANCE	46,276	48,384	2,108	96	3,626
6155 000 EMPLOYEE ASSISTANCE PROGRAM	430	430	0	100	39
6160 000 WORKMANS COMP EXPENSE	8,481	8,528	47	99	1,086
6167 000 DISABILITY INSURANCE	0	1,250	1,250	0	0
6201 000 POSTAGE	1,280	2,800	1,520	46	0
6203 000 OFFICE SUPPLIES	2,746	2,700	(46)	102	189
6204 000 OPERATING EXPENSE	4,334	5,000	666	87	257
6205 000 VEHICLE MAINTENANCE	1,247	3,000	1,753	42	0
6206 000 FUEL	4,849	2,000	(2,849)	242	163
6207 000 ADVERTISING AND PRINTING	9,615	8,300	(1,315)	116	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	264	350	86	75	0
6209 000 TRAVEL	2,031	2,500	469	81	149
6210 000 TRAINING	379	1,500	1,121	25	0
6211 000 PARK MAINTENANCE	5,841	4,500	(1,341)	130	0
6212 000 PARK BLDG MAINTENANCE	8,480	2,500	(5,980)	339	5,802
6213 000 CONSERVATION TRUST FUND EXP.	9,498	11,000	1,502	86	733
6401 000 UTILITIES	18,528	23,000	4,472	81	3,017
6402 000 PHONE	4,385	4,300	(85)	102	362
6402 001 CELL PHONES	387	550	163	70	65
6402 003 INTERNET	630	0	(630)	0	109
6502 000 INSURANCE	6,384	7,000	616	91	0
6503 000 CREDIT CARD COST	242	150	(92)	161	0
6504 000 PARKING LOT LEASE	4,500	4,500	0	100	375
6611 000 LEASE/PURCHASE EQUIPMENT	4,836	5,500	664	88	375
6614 000 SKATING	1,149	1,000	(149)	115	5
6615 000 ATHLETICS	13,243	15,000	1,757	88	275
6616 000 RECREATION CLASSES	5,521	6,000	479	92	230
6617 000 SPECIAL EVENTS	2,890	700	(2,190)	413	192
6619 000 CHILD CARE SERVICES	3,980	6,000	2,020	66	1,515
6700 000 HIRING EXPENSE	236	850	614	28	0
6810 000 GREEN HOUSE EXPENSES	978	500	(478)	196	0
6815 000 SCHOLARSHIP SERVICES	0	100	100	0	0
6990 023 SKATEBOARD PARK	3,500	3,500	0	100	0
6990 025 BMX TRACK/PROGRAM	2,347	2,500	153	94	0
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	541,088	553,286	12,198	98	51,895
Excess Revenue Over (Under) Expenditures	(454,135)	(465,286)	(11,151)	98	(44,928)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 AM

01 39 Advertising

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3500 001 CTO WEB MARKETING GRANT	2,814	0	(2,814)	0	0
3500 003 TRANSFER-IN FROM HP	100,000	100,000	0	100	0
3500 005 LODGING TAX	222,557	200,000	(22,557)	111	13,169
Total Revenues	325,371	300,000	(25,371)	108	13,169
Expenses					
6424 000 TRAVEL HOST MAGAZINE	40,500	40,500	0	100	0
6425 000 MAGAZINES/NEWSPAPERS	46,947	47,000	53	100	7,505
6427 000 MAP - TABLET	3,216	4,000	784	80	1,572
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	35,459	40,000	4,541	89	11,000
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	32,288	30,000	(2,288)	108	201
6810 000 CVB DUES	0	675	675	0	0
6815 000 OTHER DUES	0	675	675	0	0
6818 000 TRADE SHOWS - PPHC	8,016	10,000	1,984	80	799
6825 000 ADVERTISING MATERIAL DEVELOPMENT	17,858	17,000	(858)	105	0
Total Expenses	322,590	415,150	92,560	78	21,077
Excess Revenue Over (Under) Expenditures	2,781	(115,150)	(117,931)	(2)	(7,908)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 AM

01 40 Events

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3102 000 ICE FESTIVAL VENDOR FEES	5,000	4,950	(50)	101	5,000
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	21,084	10,000	(11,084)	211	2,900
3235 001 VENDOR BUSINESS LICENSE	5,910	7,000	1,090	84	275
3236 000 SPECIAL EVENTS REVENUE	55	0	(55)	0	55
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	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	1,675	100	(1,575)	1,675	1,570
Total Revenues	38,742	63,600	24,858	61	9,800
Expenses					
6110 000 SALARIES	142,131	135,771	(6,360)	105	12,628
6111 000 OVERTIME	3,402	2,000	(1,402)	170	0
6120 000 SOCIAL SECURITY	8,989	8,387	(602)	107	780
6130 000 MEDICARE	2,102	1,961	(141)	107	183
6140 000 RETIREMENT	9,076	10,822	1,746	84	751
6150 000 HEALTH INSURANCE	18,748	19,313	565	97	1,468
6155 000 EMPLOYEE ASSISTANCE PROGRAM	72	100	28	72	7
6160 000 WORKERS COMP	787	792	5	99	101
6164 000 PRINTING & POSTAGE	175	500	325	35	0
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	0
6201 000 POSTAGE	31	0	(31)	0	0
6203 000 OFFICE SUPPLIES	1,081	500	(581)	216	0
6203 002 SPECIAL EVENTS SUPPLIES	1,577	2,500	923	63	0
6204 000 OPERATING EXPENSE	6,722	4,000	(2,722)	168	504
6204 001 COMPUTERS MAINTENANCE	260	600	340	43	0
6205 000 VEHICLE MAINTENANCE	413	0	(413)	0	0
6206 000 FUEL EXPENSE	455	500	45	91	0
6212 000 PORT-A-POTS CITY HALL PARK	1,720	0	(1,720)	0	0
6402 000 PHONE	1,605	1,200	(405)	134	136
6402 001 CELL PHONES	480	1,000	520	48	80
6402 003 INTERNET	630	0	(630)	0	109
6502 000 INSURANCE	5,846	5,121	(725)	114	0
6510 000 FALL FESTIVAL	26,712	20,000	(6,712)	134	0
6513 000 SCAVENGER HUNT	0	5,000	5,000	0	0
6514 000 CRAFT DISTILLERY EVENT	1,136	5,000	3,864	23	0
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	0
6592 000 ARMED FORCES EVENT - CITY	15,770	4,600	(11,170)	343	0
6594 000 CHRISTMAS FESTIVAL	1,420	4,000	2,580	36	1,420
6598 000 CRUISE ABOVE THE CLOUDS	5,894	6,500	606	91	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	191	300	109	64	13
6700 000 HIRING EXPENSE	110	0	(110)	0	0
6990 015 COMPUTERS HD/SOFTWARE	4,735	0	(4,735)	0	0
Total Expenses	424,651	415,917	(8,734)	102	18,180
Excess Revenue Over (Under) Expenditures	(385,909)	(352,317)	33,592	110	(8,380)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 AM

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3300 000 HIGHWAY USER FUNDS	62,634	53,238	(9,395)	118	4,828
3380 000 ROAD AND BRIDGE TAX	8,768	15,500	6,733	57	0
3381 000 LODGING TAX REVENUE	0	100,000	100,000	0	0
3500 030 CDOT TAP GRANT	71,082	113,304	42,222	63	30,141
3600 000 MISC. REVENUE	794	0	(794)	0	0
Total Revenues	143,278	282,042	138,764	51	34,969
Expenses					
6110 000 SALARIES	75,490	86,605	11,115	87	6,673
6111 000 OVERTIME	3,824	2,100	(1,724)	182	219
6120 000 SOCIAL SECURITY EXPENSE	4,486	5,500	1,014	82	375
6130 000 MEDICARE EXPENSE	1,049	1,286	237	82	88
6140 000 RETIREMENT EXPENSE	5,515	7,096	1,582	78	467
6150 000 EMPLOYEE HEALTH INSURANCE	18,431	19,339	908	95	1,443
6155 000 EMPLOYEE ASSISTANCE PROGRAM	108	125	17	86	10
6160 000 WORKMANS COMP EXPENSE	787	792	5	99	101
6162 000 CLOTHING ALLOWANCE	100	500	400	20	0
6167 000 DISABILITY INSURANCE	0	675	675	0	0
6201 000 BUILDING MAINTENANCE	119	0	(119)	0	0
6204 000 OPERATING EXPENSE	2,443	1,500	(943)	163	0
6205 000 VEHICLE MAINTENANCE	7,483	10,000	2,517	75	3,343
6206 000 FUEL EXPENSE	6,058	8,000	1,942	76	718
6207 000 OPERATING EQUIPMENT	1,660	500	(1,160)	332	607
6401 000 UTILITIES	1,773	2,400	627	74	183
6402 001 CELL PHONES	1,304	900	(404)	145	210
6404 001 STREET LIGHT UTILITIES	27,581	31,900	4,319	86	4,103
6408 000 STREET SIGNS	4,977	5,000	23	100	2,945
6502 000 INSURANCE	3,891	6,180	2,289	63	0
6505 000 STREET MAINTENANCE (PAVING, PAINTING, ETC.)	125,193	200,000	74,807	63	9,096
6506 000 GRAVEL PIT RECLAMATION/UPKEEP	17	0	(17)	0	0
6508 000 ICE SLICER	27,024	66,000	38,976	41	12,005
6611 000 LEASE/PURCHASE EQUIPMENT	39,394	39,500	106	100	0
6612 000 TRAFFIC CONTROL	1,587	2,000	413	79	0
6990 000 CAPITAL EXPENSE EQUIPMENT	1,500	0	(1,500)	0	400
6990 006 STRT LIGHT & REGULAR REPLACEMN	6,722	10,000	3,278	67	4,690
6990 015 CDOT TELLER 1 TRAILS GRANT	11,866	0	(11,866)	0	0
6990 018 CDOT TAP GRANT	106,210	141,630	35,420	75	4,070
Total Expenses	486,592	649,528	162,936	75	51,746
Excess Revenue Over (Under) Expenditures	(343,314)	(367,486)	(24,172)	93	(16,777)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 AM

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3400 001 RENT DENTAL PRACTICE	12,175	12,000	(175)	101	1,025
3400 004 RENT PHYSICAL THERAPY	5,000	6,000	1,000	83	1,000
3400 007 RENT MEDICAL PRACTICE	0	3,000	3,000	0	0
3410 000 INTEREST MEDICAL PRACTICE LOAN	0	1,936	1,936	0	0
3600 000 MISC. REVENUE	130	0	(130)	0	0
Total Revenues	17,305	22,936	5,631	75	2,025
Expenses					
6204 000 OPERATING EXPENSE	5,666	1,200	(4,466)	472	662
6401 000 UTILITIES	17,513	21,000	3,487	83	776
6405 000 MAINTENACE - DENTAL EQUIPMENT	47	750	703	6	0
6406 000 BUILDING MAINTENANCE	3,040	4,000	960	76	0
6502 000 INSURANCE	927	1,200	273	77	0
6807 000 MEDICAL PRACTICE GRANT	89,073	0	(89,073)	0	26,156
Total Expenses	116,266	28,150	(88,116)	413	27,594
Excess Revenue Over (Under) Expenditures	(98,961)	(5,214)	93,747	1,898	(25,569)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 AM

01 48 Fleet & Vehicle Maintenance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3480 000 REIMBURSEMENT VEHICLE MAINTENANCE	33,761	50,000	16,239	68	7,179
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	80,032	100,000	19,968	80	7,124
Total Revenues	113,793	150,000	36,207	76	14,303
Expenses					
6110 000 SALARIES	47,167	48,790	1,623	97	4,826
6111 000 OVERTIME	367	2,500	2,133	15	206
6120 000 SOCIAL SECURITY EXPENSE	2,820	2,907	87	97	302
6130 000 MEDICARE EXPENSE	659	680	20	97	71
6140 000 RETIREMENT EXPENSE	3,314	3,750	437	88	323
6150 000 EMPLOYEE HEALTH INSURANCE	9,291	9,637	346	96	730
6155 000 EMPLOYEE ASSISTANCE PROGRAM	72	80	8	90	7
6160 000 WORKMANS COMP EXPENSE	630	633	3	99	81
6162 000 CLOTHING ALLOWANCE	408	500	92	82	84
6167 000 DISABILITY INSURANCE	0	250	250	0	0
6204 000 OPERATING EXPENSE	5,356	2,500	(2,856)	214	403
6205 001 VEHICLE PART INVENTORY	41,298	45,000	3,702	92	12,929
6206 000 FUEL EXPENSE	111,712	100,000	(11,712)	112	13,071
6401 000 UTILITIES	3,439	4,500	1,061	76	366
6402 001 CELL PHONE	324	275	(49)	118	52
6502 000 INSURANCE	1,095	2,022	927	54	0
6710 000 EQUIPMENT/TIRES	5,930	6,000	70	99	0
6711 000 TOOLS	1,778	2,500	722	71	0
Total Expenses	235,660	232,524	(3,136)	101	33,451
Excess Revenue Over (Under) Expenditures	(121,867)	(82,524)	39,343	148	(19,148)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 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	393,759	397,800	4,041	99	35,372
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	15,870	19,000	3,130	84	1,902
3600 000 MISCELLANEOUS REVENUE	8,099	1,500	(6,599)	540	856
3602 001 INTEREST - INVESTMENTS	21,188	8,000	(13,188)	265	2,167
3630 000 RESERVOIR LEASE	13,000	13,000	0	100	0
3941 000 WATER SALES	364,281	371,175	6,894	98	26,445
3942 000 LATE CHARGES	5,194	5,200	6	100	434
3943 000 CAPITAL IMPROVEMENT FEES	111,982	104,535	(7,447)	107	9,456
3945 000 TAP FEES	3,000	5,000	2,000	60	0
3948 000 SALE OF WATER TO VICTOR	167,288	167,290	2	100	13,941
3948 001 SALE OF WATER TO OUTSIDE USERS	20,157	18,000	(2,157)	112	334
3949 000 REESTABLISH WATER CONNECTION	650	600	(50)	108	25
3955 000 SALE OF WATER TO CC&V MINE	88,449	125,864	37,415	70	6,322
Total Revenues	1,212,917	1,236,964	24,047	98	97,254
Expenses					
6110 000 SALARIES	294,634	306,664	12,031	96	27,130
6111 000 OVERTIME	5,599	9,000	3,401	62	345
6120 000 SOCIAL SECURITY EXPENSE	18,154	19,559	1,404	93	1,676
6130 000 MEDICARE EXPENSE	4,246	4,574	328	93	392
6140 000 RETIREMENT EXPENSE	20,902	25,237	4,335	83	1,762
6150 000 EMPLOYEE HEALTH INSURANCE	52,286	48,737	(3,548)	107	3,714
6155 000 EMPLOYEE ASSISTANCE PROGRAM	179	450	271	40	16
6160 000 WORKMANS COMP EXPENSE	15,769	16,500	731	96	2,018
6163 000 CLOTHING ALLOWANCE	1,400	1,000	(400)	140	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	5,459	6,000	541	91	646
6167 000 DISABILITY INSURANCE	0	1,500	1,500	0	0
6201 000 POSTAGE	3,278	3,000	(278)	109	0
6203 000 OFFICE SUPPLIES	4,944	4,000	(944)	124	2,577
6204 000 OPERATING EXPENSE	14,460	10,000	(4,460)	145	212
6205 000 VEHICLE MAINTENANCE	5,372	8,000	2,628	67	418
6205 001 VEHICLE MAINTENANCE	(15)	0	15	0	0
6206 000 FUEL EXPENSE	14,421	13,500	(921)	107	1,207
6207 000 OPERATING EQUIPMENT	6,921	5,000	(1,921)	138	700
6208 000 AFFILIATIONS & SUBSCRIPTIONS	579	650	71	89	99
6209 000 TRAVEL	694	500	(194)	139	20
6210 000 TRAINING	3,375	4,000	625	84	0
6303 000 LEGAL	23,987	15,000	(8,987)	160	510
6304 000 AUDITOR	2,674	3,300	626	81	0
6311 000 BILLING SOFTWARE SUPP CONTRACT	5,646	5,000	(646)	113	75
6312 000 AUTOCAD MAINTENCE CONTRACT	3,913	2,000	(1,913)	196	0
6401 000 UTILITIES	49,310	54,000	4,690	91	5,643
6402 000 PHONE	2,290	3,000	710	76	190
6402 001 CELL PHONES	3,832	3,100	(732)	124	618
6402 003 INTERNET	630	0	(630)	0	109
6409 000 CONTINGENCY	0	10,000	10,000	0	0
6502 000 INSURANCE	37,985	36,000	(1,985)	106	0
6611 000 LEASE/PURCHASE EQUIPMENT	136	0	(136)	0	12
6612 000 PAYROLL VENDOR	1,041	925	(116)	113	105
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	130	500	370	26	48
6993 000 COUNCIL COMPENSATION	5,000	5,000	0	100	5,000
6999 000 PAYROLL ACCRUAL CLEARING	(835)	0	835	0	0
Total Expenses	614,542	627,696	13,154	98	55,242
Excess Revenue Over (Under) Expenditures	598,375	609,268	10,893	98	42,012

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 AM

02 20 Water/Sewer D&C Capital

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6636 001 INTEREST EXPENSE 92 FmHA BOND	37,771	40,991	3,220	92	0
6638 001 INTEREST 1997 USDA	20,945	21,153	208	99	0
6651 000 FOREST SERVICE COST- LAKES	511	3,750	3,239	14	511
6980 000 CAPITAL WATER RIGHTS	2,995	3,000	5	100	0
6990 064 WATER READING SYSTEM NEW SYSTEM	0	22,535	22,535	0	0
6995 000 MISC ENGINEERING FEES	2,409	5,800	3,392	42	0
6998 000 UNALLOCATED FOR PROJECTS	4,747	20,500	15,753	23	0
Total Expenses	<u>69,378</u>	<u>117,729</u>	<u>48,351</u>	<u>59</u>	<u>511</u>
Excess Revenue Over (Under) Expenditures	<u>(69,378)</u>	<u>(117,729)</u>	<u>(48,351)</u>	<u>59</u>	<u>(511)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10.07 AM

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3940 000 SEWER FEES	179,530	192,723	13,193	93	13,935
3942 000 LATE CHARGES	2,139	2,100	(39)	102	177
3943 000 CAPITAL IMPROVEMENT FEES	18,711	22,998	4,287	81	1,668
3945 000 TAP FEES	3,000	0	(3,000)	0	0
Total Revenues	203,380	217,821	14,441	93	15,780
Expenses					
6110 000 SALARIES	184,810	192,539	7,729	96	18,733
6111 000 OVERTIME	2,631	5,000	2,369	53	480
6120 000 SOCIAL SECURITY	11,410	11,999	589	95	1,157
6130 000 MEDICARE	2,669	2,806	138	95	271
6140 000 RETIREMENT EXPENSE	12,818	15,483	2,665	83	1,257
6150 000 EMPLOYEE HEALTH INSURANCE	30,938	28,989	(1,949)	107	2,912
6155 000 EMPLOYEE ASSITANCE PROGRAM	108	130	22	83	10
6160 000 WORKERS COMP	5,107	5,136	29	99	654
6162 000 CLOTHING ALLOWANCE	148	300	152	49	0
6167 000 DISABILITY INSURANCE	0	800	800	0	0
6203 000 OFFICE SUPPLIES	1,005	1,500	495	67	0
6204 000 GENERAL OPERATING EXPENSES	1,797	3,000	1,203	60	195
6205 000 VEHICLE MAINTENANCE	3,030	3,000	(30)	101	2,312
6206 000 FUEL EXPENSE	1,843	1,800	(43)	102	128
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	1,083	2,500	1,418	43	0
6271 000 TESTING	25,992	25,000	(992)	104	265
6272 000 PERMITS	4,583	3,000	(1,583)	153	1,574
6273 000 REPLACEMENT SYSTEM PARTS	4,622	8,000	3,378	58	17
6275 000 TOOLS & EQUIPMENT - SYSTEM	675	3,000	2,325	23	0
6280 000 TREATMENT PLANT IMPROVEMENTS	890	1,500	610	59	261
6281 000 TREATMENT PLANT SUPPLIES	5,805	5,500	(305)	106	0
6282 000 TOOLS & EQUIPMENT	984	1,500	516	66	145
6283 000 IMPROVEMENT PLANT PARTS	0	500	500	0	0
6284 000 SLUDGE HAULING	57,975	58,000	25	100	0
6287 000 BIO SOLIDS REMOVAL STUDY	16,198	19,000	2,802	85	359
6304 000 AUDITOR FEES	2,862	2,500	(362)	114	0
6305 000 PROFESSIONAL SERVICES	0	952	952	0	0
6401 000 UTILITIES	87,331	97,000	9,669	90	7,932
6402 000 PHONE	2,095	3,100	1,005	68	642
6402 001 CELL PHONES	103	0	(103)	0	103
6402 003 INTERNET	630	0	(630)	0	109
6502 000 INSURANCE	25,505	19,866	(5,639)	128	0
6612 000 PAYROLL VENDOR	1,041	850	(191)	122	105
6700 000 HIRING EXPENSE	152	0	(152)	0	0
6993 000 COUNCIL COMPENSATION	4,500	4,500	0	100	4,500
6996 000 CHEMICAL TREATMENT	41,344	45,000	3,656	92	0
Total Expenses	542,684	574,250	31,566	95	44,121
Excess Revenue Over (Under) Expenditures	(339,304)	(356,429)	(17,125)	95	(28,341)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 AM

02 50 Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6201 000 POSTAGE	469	300	(169)	156	0
6203 000 OFFICE SUPPLIES	295	200	(95)	148	132
6204 000 GENERAL OPERATING EXPENSE	936	1,500	564	62	563
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	320	1,000	680	32	0
6271 000 TESTING	11,078	11,500	422	96	3,893
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	562	600	38	94	33
6280 000 TREATMENT PLANT IMPROVEMENTS	7,065	7,000	(65)	101	3,435
6281 000 TREATMENT PLANT SUPPLIES	1,513	2,000	487	76	0
6305 000 PROFESSIONAL SERVICES	2,248	2,248	1	100	2,248
6401 000 UTILITIES	17,413	23,500	6,087	74	1,662
6402 000 PHONE	2,042	1,800	(242)	113	226
6502 000 INSURANCE	3,669	2,745	(924)	134	0
6925 000 GOLD KING	295	500	205	59	0
6990 020 WATER METER WELL#5	2,809	3,000	191	94	2,809
6990 021 REPLACE POWER SUPPLY WELL #2	6,065	6,000	(65)	101	0
6996 000 CHEMICAL TREATMENT	13,092	15,500	2,408	84	0
Total Expenses	74,165	84,993	10,828	87	15,001
Excess Revenue Over (Under) Expenditures	(74,165)	(84,993)	(10,828)	87	(15,001)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:07 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	8,300	5,000	(3,300)	166	100
3600 000 MISC. REVENUE	4,470	150	(4,320)	2,980	249
3602 001 INTEREST - INVESTMENTS	35,037	14,500	(20,537)	242	4,184
Total Revenues	913,335	878,938	(34,397)	104	4,533
Expenses					
6110 000 SALARIES	53,419	83,959	30,540	64	4,678
6111 000 OVERTIME	405	50	(355)	810	0
6120 000 SOCIAL SECURITY EXPENSE	3,320	5,395	2,074	62	289
6130 000 MEDICARE EXPENSE	776	1,262	485	62	68
6140 000 RETIREMENT EXPENSE	3,401	6,961	3,560	49	294
6150 000 HEALTH INSURANCE	9,300	9,739	438	96	728
6155 000 EMPLOYEE ASSITANCE PROGRAM	36	50	14	72	3
6160 000 WORKERS COMP.	704	708	4	99	90
6166 000 DEPENDENT HEALTHCARE PROGRAM	2,033	0	(2,033)	0	439
6167 000 DISABILITY INSURANCE	0	265	265	0	0
6203 000 OFFICE SUPPLIES	102	600	498	17	0
6204 000 OPERATING EXPENSE	421	1,500	1,079	28	0
6209 000 TRAVEL	0	1,500	1,500	0	0
6210 000 TRAINING	30	500	470	6	0
6304 000 AUDITOR	3,674	3,700	26	99	0
6401 000 UTILITIES	932	1,150	218	81	91
6402 000 PHONE	1,432	1,000	(432)	143	114
6402 003 INTERNET	630	0	(630)	0	109
6409 000 CONTINGENCY	0	500	500	0	0
6412 000 CPI CONFERENCE	3,546	4,500	954	79	0
6502 000 INSURANCE	6,990	4,123	(2,867)	170	0
6611 000 LEASE/PURCHASE EQUIPMENT	492	375	(117)	131	69
6612 000 PAYROLL VENDOR	1,947	2,200	253	89	179
6700 000 HIRING EXPENSE	120	0	(120)	0	0
6800 004 TRANSFER TO MARKETING GF	100,000	100,000	0	100	0
6850 000 COMMERCIAL GRANTS	0	15,400	15,400	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	2,700	2,700	0	100	0
6910 002 DISTRICT MUSEUM FUNDING	55,000	55,000	0	100	15,000
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	3,276	6,000	2,724	55	2,300
6910 032 VICTORIAN LADY	837	0	(837)	0	(55)
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	2,000	2,000	0	100	0
6950 000 RESIDENTIAL GRANT PROGRAM	0	1,488	1,488	0	0
6950 034 400 Main - Hern	0	4,837	4,837	0	0
6950 095 125 Crystal - Young	5,301	5,301	0	100	0
6950 098 269 E CARR AVE ALPINE VISTA PROPERTIES	0	10,000	10,000	0	0
6950 099 213/215/217/219 N. FIRST STREET PHILLIPS	9,574	8,374	(1,200)	114	0
6990 033 CEMETARY EQUIPMENT	85	500	415	17	0
6999 000 PAYROLL ACCRUAL CLEARING	(215)	0	215	0	0
Total Expenses	297,268	393,137	95,869	76	24,396
Excess Revenue Over (Under) Expenditures	616,067	485,801	(130,266)	127	(19,863)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:08 AM

08 43 Butte Theater

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3115 000 FACILITY LEASE TO BUTTE FOUNDATION	200,000	210,000	10,000	95	200,000
Total Revenues	200,000	210,000	10,000	95	200,000
Expenses					
6110 000 SALARIES	56,577	58,604	2,027	97	5,684
6120 000 SOCIAL SECURITY EXPENSE	3,491	3,571	81	98	351
6130 000 MEDICARE EXPENSE	816	835	19	98	82
6140 000 RETIREMENT EXPENSE	3,376	3,704	328	91	294
6150 000 HEALTH INSURANCE EXPENSE	9,300	9,622	323	97	728
6155 000 EMPLOYEE ASSISTANCE PROGRAM	36	45	9	80	3
6160 000 WORKERS COMP	704	708	4	99	90
6167 000 DISABILITY INSURANCE	0	270	270	0	0
6201 000 POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	382	300	(82)	127	324
6204 000 OPERATING EXPENSE	2,963	3,000	37	99	531
6209 000 TRAVEL	0	100	100	0	0
6401 000 UTILITIES	24,280	28,000	3,720	87	3,621
6402 000 PHONE	3,334	1,600	(1,734)	208	335
6402 001 CELL PHONE	578	550	(28)	105	105
6502 000 INSURANCE	6,491	5,307	(1,184)	122	9
6611 001 LEASE STAR BUILDING/PARKING	5,040	5,040	0	100	420
6611 002 OTHER COSTS STAR BUILDING	3,239	4,100	861	79	0
6621 000 ELEVATOR MAINTENANCE CONTRACT	1,213	1,100	(113)	110	0
6910 000 BUILDING MAINTENANCE	1,261	5,000	3,739	25	30
6920 000 BUTTE FOUNDATION SPONSORSHIP	280,000	280,000	0	100	0
6990 002 BUTTE SOUND SYSTEM	4,941	5,000	59	99	0
Total Expenses	408,022	416,556	8,534	98	12,607
Excess Revenue Over (Under) Expenditures	(208,022)	(206,556)	1,466	101	187,393

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:08 AM

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 RETAIL SALES	15,215	13,000	(2,215)	117	221
3112 000 ADMISSIONS	24,604	20,000	(4,604)	123	511
3114 000 OVERNIGHT STAY PROGRAM	4,530	3,500	(1,030)	129	250
3160 000 DONATIONS	1,290	1,200	(90)	108	500
3600 000 MISC. REVENUE	(209)	0	209	0	0
Total Revenues	45,430	37,700	(7,730)	121	1,482
Expenses					
6110 000 SALARIES	73,523	66,139	(7,384)	111	7,392
6111 000 OVERTIME	14	0	(14)	0	0
6120 000 SOCIAL SECURITY EXPENSE	4,542	4,411	(132)	103	457
6130 000 MEDICARE EXPENSE	1,062	1,032	(31)	103	107
6140 000 RETIREMENT EXPENSE	3,528	4,910	1,383	72	307
6150 000 HEALTH INSURANCE	9,316	10,229	914	91	730
6155 000 EMPLOYEE ASSITANCE PROGRAM	36	45	9	80	3
6160 000 WORKERS COMP.	622	708	86	88	90
6167 000 DISABILITY INSURANCE	0	285	285	0	0
6203 000 OFFICE SUPPLIES	0	400	400	0	0
6204 000 OPERATING EXPENSE	3,583	3,000	(583)	119	161
6205 000 FIRE STATION #3	1,983	1,800	(183)	110	65
6208 000 AFFILIATIONS & SUBSCRIPTIONS	100	50	(50)	200	50
6401 000 UTILITIES	7,450	10,300	2,850	72	944
6402 000 PHONE	1,623	2,100	477	77	116
6402 001 CELL PHONE	1,111	1,000	(111)	111	185
6402 003 INTERNET	630	0	(630)	0	109
6502 000 INSURANCE	1,431	1,250	(181)	115	0
6850 000 RETAIL SALES MATERIAL COST	16,646	18,500	1,854	90	7,657
6856 000 MARKETING MATERIALS	349	1,000	651	35	152
6857 000 BUILDING MAINTENANCE	380	1,000	620	38	0
Total Expenses	127,929	128,159	230	100	18,525
Excess Revenue Over (Under) Expenditures	(82,499)	(90,459)	(7,960)	91	(17,043)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:08 AM

08 60 Heritage Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3140 000 FACILITY RENTAL	2,925	1,000	(1,925)	293	50
3160 000 DONATIONS	6,908	6,500	(408)	106	210
3600 000 MISC. REVENUE	123	1,000	877	12	40
Total Revenues	9,956	8,500	(1,456)	117	300
Expenses					
6110 000 SALARIES	61,359	78,132	16,774	79	6,295
6111 000 OVERTIME	30	0	(30)	0	0
6120 000 SOCIAL SECURITY EXPENSE	3,698	4,602	905	80	363
6130 000 MEDICARE EXPENSE	865	1,076	212	80	85
6140 000 RETIREMENT EXPENSE	1,410	2,700	1,290	52	0
6150 000 HEALTH INSURANCE	4,008	622	(3,386)	644	717
6155 000 EMPLOYEE ASSITANCE PROGRAM	143	165	22	87	13
6160 000 WORKERS COMP.	2,463	2,477	14	99	315
6164 000 PRINTING & COPYING	0	250	250	0	0
6167 000 DISABILITY INSURANCE	0	185	185	0	0
6203 000 OFFICE SUPPLIES	1,971	1,500	(471)	131	1,586
6204 000 OPERATING EXPENSE	2,979	2,700	(279)	110	1,188
6208 000 POSTAGE	40	0	(40)	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	1,046	650	(396)	161	0
6401 000 UTILITIES	17,206	18,700	1,494	92	1,618
6402 000 PHONE/INTERNET	1,789	8,400	6,611	21	80
6402 003 INTERNET	630	0	(630)	0	109
6502 000 INSURANCE	2,638	2,700	62	98	0
6510 000 COFFEE/WATER SERVICE	1,283	1,000	(283)	128	80
6530 000 BUILDING MAINTENANCE	347	5,000	4,653	7	20
6530 001 DISPLAY MAINTENANCE	2,368	5,000	2,632	47	816
6550 000 UNIFORMS	1,078	600	(478)	180	978
6565 000 PIKES PEAK COUNTRY ATTRACTIONS	18,975	19,600	625	97	0
6611 000 LEASED EQUIPMENT	131	200	69	66	12
6621 000 ELEVATOR MAINTENANCE CONTRACT	2,052	2,000	(52)	103	342
6700 000 HIRING EXPENSE	743	200	(543)	371	40
6990 002 SIDEWALK REPLACEMENT	10,230	10,000	(230)	102	0
Total Expenses	139,617	169,584	29,967	82	14,657
Excess Revenue Over (Under) Expenditures	(129,661)	(161,084)	(31,423)	80	(14,357)

**Revenue and Expense by Department
City of Cripple Creek
For 12/31/2018**

Run: 1/08/2019 at 10:08 AM

08 80 Train Car - Info Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
Total Revenues	0	0	0	0	0
<u>Expenses</u>					
6110 000 SALARIES	8,244	8,428	184	98	1,120
6120 000 SOCIAL SECURITY EXPENSE	511	1,019	507	50	69
6130 000 MEDICARE EXPENSE	120	238	119	50	16
6140 000 RETIREMENT EXPENSE	845	0	(845)	0	179
6160 000 WORKERS COMP.	785	725	(60)	108	90
6203 000 OFFICE SUPPLIES	0	125	125	0	0
6204 000 OPERATING EXPENSE	425	500	75	85	260
6401 000 UTILITIES	5,611	6,700	1,089	84	918
6402 000 PHONE	701	1,000	299	70	61
6502 000 INSURANCE	459	700	241	66	0
6910 000 TRAIN CAR AND RESTROOM MAINTEN	574	1,500	926	38	0
Total Expenses	<u>18,275</u>	<u>20,935</u>	<u>2,660</u>	<u>87</u>	<u>2,713</u>
Excess Revenue Over (Under) Expenditures	<u>(18,275)</u>	<u>(20,935)</u>	<u>(2,660)</u>	<u>87</u>	<u>(2,713)</u>