

City of Cripple Creek

A National Historic Landmark District

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

January 2019

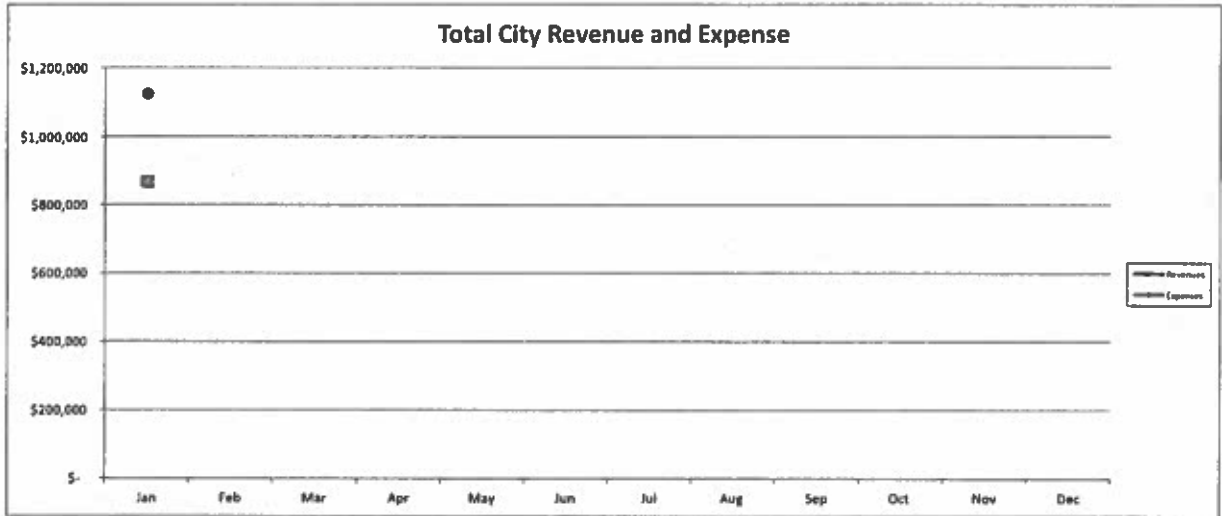


Finance Department
2/5/19

City of Cripple Creek
Total City Revenue and Expense Summary Report - 2019

Total City Revenue & Expense

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Revenues	\$ 868,533												\$ 868,533
Expenses	\$ 1,126,604												\$ 1,126,604
Cash Flow	\$ (258,071)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (258,071)



Revenues & Expense by Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Revenues													
General Fund	773,624												773,624
Enterprise Fund	87,949												87,949
Historic Preservation Fund	6,960												6,960
Total Revenue	\$ 868,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868,533

Dollar Change
Percent Change

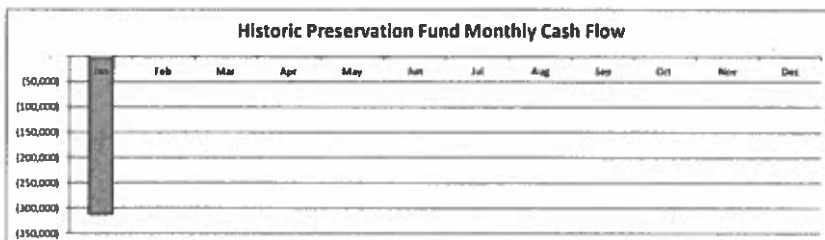
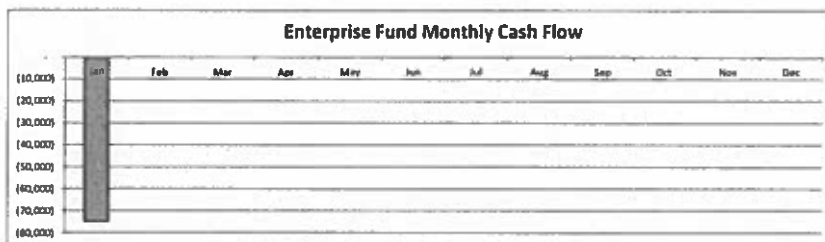
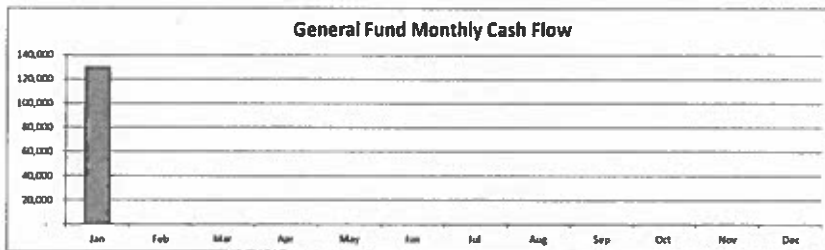
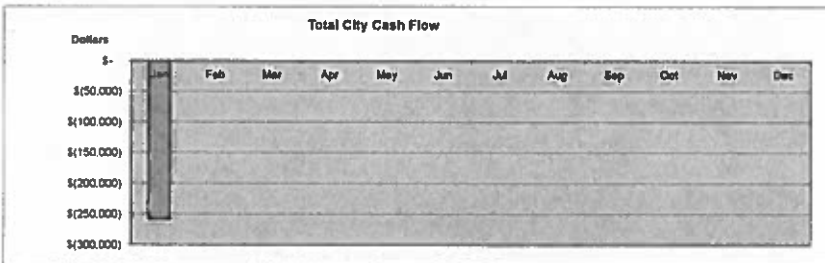
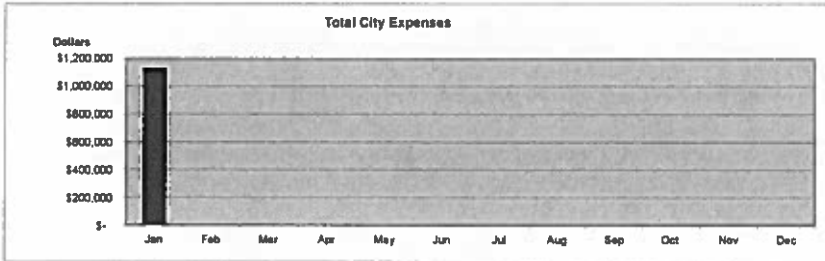
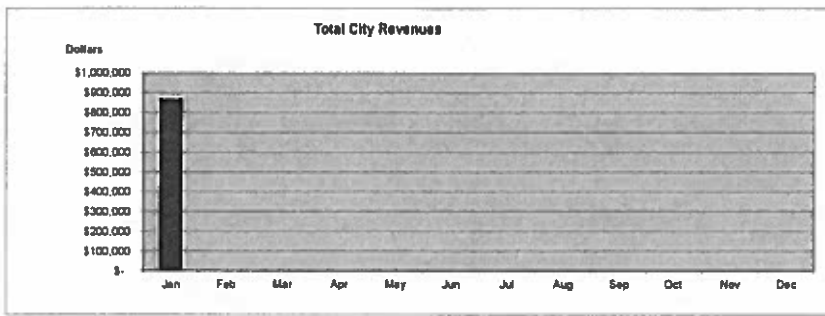
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Total
Expenses													
General Fund	643,895												643,895
Enterprise Fund	162,869												162,869
Historic Preservation Fund	320,040												320,040
Total Expenses	\$ 1,126,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,126,604

Dollar Change
Percent Change

Cash Flow Surplus or (Deficit)

General Fund	129,929												129,929
Enterprise Fund	(74,920)												(74,920)
Historic Preservation Fund	(313,080)												(313,080)
Total Cash Flow	\$ (258,071)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (258,071)

Note: January 2019 included revenues and expenses related to 2018. In February 2019, the 2018 items were accrued back to 2018. 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.



Monthly Summary by Fund/Dept
City of Cripple Creek
For 1/31/2019

	<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>01 01 General Fund</u>					
<u>Revenues</u>					
10 General Government	731,161	6,406,903	5,675,742	11	731,161
12 Transportation Department	2,192	254,720	252,528	1	2,192
15 Police Department	1,891	73,591	71,699	3	1,891
17 Police - Dispatch	9,375	252,375	243,000	4	9,375
20 Fire Department	2,520	42,501	39,981	6	2,520
25 Building Department	9,857	85,575	75,718	12	9,857
35 Park/Rec Department	6,887	88,000	81,113	8	6,887
39 Advertising	0	225,000	225,000	0	0
40 Events	1,175	56,600	55,425	2	1,175
45 Road & Bridge	3,255	251,700	248,445	1	3,255
47 Medical Services	1,525	18,000	16,475	8	1,525
48 Fleet & Vehicle Maintenance	3,786	129,000	125,214	3	3,786
Total Revenues	<u>773,624</u>	<u>7,883,965</u>	<u>7,110,340</u>	<u>10</u>	<u>773,624</u>
<u>Expenses</u>					
10 General Government	20,231	637,776	617,545	3	20,231
11 Administration	21,499	253,403	231,904	8	21,499
12 Transportation Department	27,923	442,447	414,524	6	27,923
13 City Clerk Office	7,488	166,545	159,057	5	7,488
14 Custodial	25,547	356,508	330,961	7	25,547
15 Police Department	104,034	1,426,626	1,322,593	7	104,034
17 Police - Dispatch	46,726	578,313	531,587	8	46,726
20 Fire Department	102,402	1,373,756	1,271,354	7	102,402
23 Finance	16,824	218,255	201,431	8	16,824
25 Building Department	18,629	206,891	188,262	9	18,629
26 Human Resources	13,449	179,821	166,372	7	13,449
27 Information Technology	6,752	124,100	117,348	5	6,752
35 Park/Rec Department	39,097	549,553	510,456	7	39,097
39 Advertising	56,891	311,150	254,259	18	56,891
40 Events	82,542	401,835	319,293	21	82,542
45 Road & Bridge	27,139	493,242	466,104	6	27,139
47 Medical Services	16,016	105,516	89,500	15	16,016
48 Fleet & Vehicle Maintenance	10,506	224,539	214,033	5	10,506
Total Expenses	<u>643,695</u>	<u>8,050,276</u>	<u>7,406,583</u>	<u>8</u>	<u>643,695</u>
Excess Revenue Over (Under) Expenditures	<u>129,929</u>	<u>(166,311)</u>	<u>(296,243)</u>	<u>(78)</u>	<u>129,929</u>

Monthly Summary by Fund/Dept
City of Cripple Creek
For 1/31/2019

	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Percent</u> <u>Received/Exp</u>	<u>Current Month</u> <u>Actual</u>
<u>02 02 Enterprise Fund</u>					
<u>Revenues</u>					
10 02 Water/Sewer D&C Operational	72,180	1,317,621	1,245,441	5	72,180
02 20 Water/Sewer D&C Capital	0	500,000	500,000	0	0
02 30 Waste Water Treatment	15,769	223,950	208,181	7	15,769
Total Revenues	87,949	2,041,571	1,953,622	4	87,949
<u>Expenses</u>					
10 02 Water/Sewer D&C Operational	49,120	661,978	612,858	7	49,120
02 20 Water/Sewer D&C Capital	24,223	1,064,845	1,040,622	2	24,223
02 30 Waste Water Treatment	80,289	570,319	490,029	14	80,289
02 50 Water Treatment	9,237	97,040	87,803	10	9,237
Total Expenses	162,869	2,394,182	2,231,312	7	162,869
Excess Revenue Over (Under) Expenditures	(74,920)	(352,611)	(277,690)	21	(74,920)

Monthly Summary by Fund/Dept
City of Cripple Creek
For 1/31/2019

	<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	4,088	924,316	920,228	0	4,088
08 43 Butte Theater	1,800	205,000	203,200	1	1,800
08 50 Jail Museum	572	39,850	39,278	1	572
08 60 Heritage Center	500	10,000	9,500	5	500
Total Revenues	6,960	1,179,166	1,172,206	1	6,960
<u>Expenses</u>					
08 30 Historic Preservation	7,868	386,436	378,568	2	7,868
08 43 Butte Theater	290,937	422,303	131,366	69	290,937
08 50 Jail Museum	11,511	121,025	109,514	10	11,511
08 60 Heritage Center	7,402	161,293	153,891	5	7,402
08 80 Train Car - Info Center	2,322	32,268	29,945	7	2,322
Total Expenses	320,040	1,123,325	803,284	28	320,040
Excess Revenue Over (Under) Expenditures	(313,080)	55,841	368,922	(561)	(313,080)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:27 AM

01 10 General Government

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3101 000 PROPERTY TAX	0	130,238	130,238	0	0
3101 001 DELINQUENT PROPERTY TAX	0	100	100	0	0
3101 002 PROPERTY TAX INTEREST	0	900	900	0	0
3120 000 SO TAX	1,381	13,000	11,619	11	1,381
3130 000 SALES TAX	37,712	610,000	572,288	6	37,712
3170 000 ADDTL FEES ON MOTOR VEHICLES	487	5,700	5,213	9	487
3180 000 GAMING DEVICE FEES	562,477	3,647,160	3,084,683	15	562,477
3181 000 DEVICE SWITCHOUT FEES	150	4,000	3,850	4	150
3182 000 FRANCHISE FEES	109,072	137,000	27,928	80	109,072
3210 000 BUSINESS LICENSES	1,695	12,500	10,805	14	1,695
3220 000 LIQUOR LICENSE FEES	520	5,000	4,480	10	520
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	200	1,600	1,400	13	200
3340 000 CIGARETTE TAX	287	2,750	2,463	10	287
3341 000 SEVERANCE TAX ON MINING	0	20,000	20,000	0	0
3360 000 GAMING TAX DISTRIBUTION	0	1,748,155	1,748,155	0	0
3385 000 MUNICIPAL COURT REVENUE	100	1,700	1,600	6	100
3600 000 MISCELLANEOUS REVENUE	1,075	15,000	13,925	7	1,075
3601 000 TRANSFER IN FROM OTHER FUNDS	9,500	9,500	0	100	9,500
3602 001 INTEREST - INVESTMENTS	6,330	40,000	33,670	16	6,330
3604 000 RENT/LEASE INCOME CELL TOWER/TV STATIONS	175	2,600	2,425	7	175
Total Revenues	731,161	6,406,903	5,675,742	11	731,161
Expenses					
6112 000 PAY FOR PERFORMANCE COL POOL	0	41,550	41,550	0	0
6166 000 DEPEND HEALTHCARE PROGRAM	6,266	95,000	88,734	7	6,266
6204 000 OPERATING EXPENSE	253	5,000	4,747	5	253
6206 000 BANK/CREDIT CARD PROCESSING EXP.	351	3,400	3,049	10	351
6207 000 VETERANS MEMORIAL WALL	0	1,000	1,000	0	0
6304 000 AUDITOR	0	30,000	30,000	0	0
6307 000 COMMUNITY ALLOCATIONS	0	17,500	17,500	0	0
6307 003 SCHOOL SCHOLARSHIP FUND	0	5,000	5,000	0	0
6311 000 SOFTWARE SUPPORT CONTRACTS	0	3,500	3,500	0	0
6312 000 TELLER CNTY TREASURER FEES	0	2,800	2,800	0	0
6401 000 UTILITIES	1,262	21,500	20,238	6	1,262
6409 000 CONTINGENCY	0	50,000	50,000	0	0
6411 000 EMERGENCY FUND (TABOR)	0	231,000	231,000	0	0
6502 000 INSURANCE	1,747	4,894	3,147	36	1,747
6502 002 ADDITIONAL WORKERS COMP PREMIUM	0	17,000	17,000	0	0
6611 001 PARKING LOT LEASE - BENNETT AV	1,000	12,000	11,000	8	1,000
6612 000 PAYROLL VENDOR	1,735	25,000	23,265	7	1,735
6615 000 PIKES PEAK AREA GOV	2,149	2,400	251	90	2,149
6618 000 CML ASSOCIATION DUES	2,297	2,245	(52)	102	2,297
6621 000 ELEVATOR MAINTENACE CONTRACT	0	1,200	1,200	0	0
6622 000 TOWN BEAUTIFICATION	0	14,500	14,500	0	0
6992 000 COUNCIL SEMINAR/CONFERENCES/RETREATS	0	8,200	8,200	0	0
6992 001 COUNCIL MEETINGS/BROADCASTS	0	1,200	1,200	0	0
6993 000 COUNCIL COMPENSATION	3,156	41,662	38,506	8	3,156
6996 000 CITY COUNCIL EAP	16	225	209	7	16
Total Expenses	20,232	637,776	617,544	3	20,232
Excess Revenue Over (Under) Expenditures	710,929	5,769,127	5,058,198	12	710,929

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:27 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	8,077	108,150	100,073	7	8,077
6120 000 SOCIAL SECURITY EXPENSE	499	6,705	6,206	7	499
6130 000 MEDICARE EXPENSE	117	1,568	1,451	7	117
6140 000 RETIREMENT EXPENSE	646	8,652	8,006	7	646
6150 000 EMPLOYEE HEALTH INSURANCE	1,404	8,689	7,285	16	1,404
6155 000 EMPLOYEE ASSISTANCE PROGRAM	3	45	42	7	3
6160 000 WORKMANS COMP EXPENSE	0	400	400	0	0
6167 000 DISABILITY INSURANCE	0	725	725	0	0
6201 000 POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	0	500	500	0	0
6204 000 OPERATING EXPENSE	43	2,500	2,457	2	43
6205 000 VEHICLE MAINTENANCE	0	300	300	0	0
6206 000 FUEL EXPENSE	0	500	500	0	0
6209 000 TRAVEL	(21)	3,000	3,021	(1)	(21)
6210 000 TRAINING	0	1,000	1,000	0	0
6211 000 EMPLOYEE SHIRTS	0	1,000	1,000	0	0
6303 000 LEGAL FEES	6,726	60,500	53,774	11	6,726
6402 000 PHONE	108	1,325	1,217	8	108
6402 001 CELL PHONES	153	1,325	1,172	12	153
6402 003 INTERNET	55	625	571	9	55
6502 000 INSURANCE	622	2,394	1,772	26	622
6611 000 LEASE/PURCHASE EQUIPMENT	17	300	283	6	17
6700 000 EMPLOYEE HIRING	50	0	(50)	0	50
6702 000 LOBBYIST	3,000	36,000	33,000	8	3,000
6800 000 EMPLOYEE PROGRAMS	0	7,100	7,100	0	0
Total Expenses	21,499	253,403	231,904	8	21,499
Excess Revenue Over (Under) Expenditures	(21,499)	(253,403)	(231,904)	8	(21,499)

Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019

Run: 2/05/2019 at 10:27 AM

01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3413 000 RIDERSHIP REVENUE	2,192	25,000	22,808	9	2,192
3500 005 CDOT 5311 OPERAITNG GRANT	0	119,720	119,720	0	0
3500 010 CDOT 5311 ADMIN COSTS GRANT	0	60,000	60,000	0	0
3500 011 CDOT MOBILITY MGR GRANT REIMBURSEMENT	0	24,900	24,900	0	0
3600 000 MISCELLANEOUS REVENUE	0	100	100	0	0
3710 000 CITY OF VICTOR	0	25,000	25,000	0	0
Total Revenues	2,192	254,720	252,528	1	2,192
Expenses					
6110 000 SALARIES	20,615	301,715	281,100	7	20,615
6111 000 OVERTIME	0	550	550	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,273	32,614	31,341	4	1,273
6130 000 MEDICARE EXPENSE	298	3,538	3,240	8	298
6140 000 RETIREMENT EXPENSE	802	10,749	9,947	7	802
6150 000 EMPLOYEE HEALTH INSURANCE	818	16,325	15,507	5	818
6155 000 EMPLOYEE ASSISTANCE PROGRAM	29	375	346	8	29
6160 000 WORKMANS COMP EXPENSE	0	4,850	4,850	0	0
6167 000 DISABILITY INSURANCE	0	750	750	0	0
6203 000 OFFICE SUPPLIES	0	1,000	1,000	0	0
6204 000 OPERATING EXPENSE	443	5,000	4,557	9	443
6205 000 VEHICLE MAINTENANCE	60	14,000	13,940	0	60
6206 000 FUEL EXPENSE	2,419	24,000	21,581	10	2,419
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	5,000	5,000	0	0
6210 000 TRAINING	0	1,500	1,500	0	0
6211 000 DRIVER TRAINING/PHYSICALS	0	700	700	0	0
6212 000 UNIFORMS	0	500	500	0	0
6213 000 SAFETY TRAINING	0	1,000	1,000	0	0
6401 000 UTILITIES	191	2,500	2,309	8	191
6402 000 PHONE	69	775	706	9	69
6402 001 CELL PHONES	111	1,600	1,489	7	111
6402 003 INTERNET	55	0	(55)	0	55
6407 000 BUILDING MAINTENANCE	0	1,500	1,500	0	0
6502 000 INSURANCE	727	3,756	3,029	19	727
6611 000 LEASE/PURCHASE EQUIPMENT	13	250	237	5	13
6700 000 EMPLOYEE HIRING	0	500	500	0	0
6800 020 TRAVEL II	0	1,000	1,000	0	0
6800 025 MARKETING	0	2,000	2,000	0	0
6800 030 SUBSTANCE ABUSE PROGRAM	0	400	400	0	0
6800 035 AUDIT	0	500	500	0	0
6800 041 MOBILITY MANAGER RELATED EXPENSES	0	3,500	3,500	0	0
Total Expenses	27,923	442,447	414,524	6	27,923
Excess Revenue Over (Under) Expenditures	(25,731)	(187,727)	(161,996)	14	(25,731)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:27 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	5,013	103,917	98,904	5	5,013
6120 000 SOCIAL SECURITY EXPENSE	289	6,443	6,154	4	289
6130 000 MEDICARE EXPENSE	68	1,507	1,439	4	68
6140 000 RETIREMENT EXPENSE	401	8,313	7,912	5	401
6150 000 EMPLOYEE HEALTH INSURANCE	738	17,285	16,548	4	738
6155 000 EMPLOYEE ASSISTANCE PROGRAM	7	90	83	7	7
6160 000 WORKMANS COMP EXPENSE	0	650	650	0	0
6167 000 DISABILITY INSURANCE	0	650	650	0	0
6203 000 OFFICE SUPPLIES	12	3,800	3,788	0	12
6204 000 OPERATING EXPENSE	155	3,700	3,545	4	155
6208 000 POSTAGE	0	550	550	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	1,100	1,100	0	0
6301 000 LEGAL ADVERTISING	162	2,000	1,838	8	162
6310 000 ELECTIONS	0	2,500	2,500	0	0
6402 000 PHONE	207	2,300	2,093	9	207
6402 003 INTERNET	55	625	571	9	55
6404 001 MUNICIPAL COURT COSTS	0	5,800	5,800	0	0
6502 000 INSURANCE	370	1,414	1,044	26	370
6611 000 LEASE/PURCHASE EQUIP	12	1,300	1,288	1	12
6990 010 CODIFICATION PROGRAM	0	2,100	2,100	0	0
Total Expenses	<u>7,489</u>	<u>166,544</u>	<u>159,055</u>	<u>5</u>	<u>7,489</u>
Excess Revenue Over (Under) Expenditures	<u>(7,489)</u>	<u>(166,544)</u>	<u>(159,055)</u>	<u>5</u>	<u>(7,489)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:27 AM

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	15,737	215,679	199,942	7	15,737
6111 000 OVERTIME	97	4,000	3,903	2	97
6120 000 SOCIAL SECURITY EXPENSE	970	13,620	12,650	7	970
6130 000 MEDICARE EXPENSE	227	3,185	2,959	7	227
6140 000 RETIREMENT EXPENSE	1,108	17,574	16,466	6	1,108
6150 000 EMPLOYEE HEALTH INSURANCE	2,940	52,337	49,397	6	2,940
6155 000 EMPLOYEE ASSISTANCE PROGRAM	20	265	245	7	20
6160 000 WORKMANS COMP EXPENSE	0	1,583	1,583	0	0
6167 000 DISABILITY INSURANCE	0	1,000	1,000	0	0
6201 000 POSTAGE	0	35	35	0	0
6203 000 OFFICE SUPPLIES	258	1,500	1,242	17	258
6203 001 JANITORIAL EQUIP/SUPPLIES	893	28,000	27,107	3	893
6204 000 OPERATING EXPENSE	17	1,000	983	2	17
6204 001 RECYCLING EXPENSE	0	2,000	2,000	0	0
6209 000 TRAVEL	0	100	100	0	0
6210 000 TRAINING	0	200	200	0	0
6402 000 PHONE	108	1,350	1,242	8	108
6402 001 CELL PHONE	138	1,700	1,562	8	138
6402 003 INTERNET	55	625	571	9	55
6502 000 INSURANCE	680	3,029	2,349	22	680
6700 000 HIRING EXPENSE	0	225	225	0	0
6702 000 CLOTHING EXPENSE	0	1,000	1,000	0	0
6703 000 COMMUNITY CLEAN UP	1,018	4,000	2,982	25	1,018
6990 009 EQUIPMENT FOR SITES	1,281	2,500	1,219	51	1,281
Total Expenses	<u>25,547</u>	<u>356,507</u>	<u>330,960</u>	<u>7</u>	<u>25,547</u>
Excess Revenue Over (Under) Expenditures	<u>(25,547)</u>	<u>(356,507)</u>	<u>(330,960)</u>	<u>7</u>	<u>(25,547)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:27 AM

01 15 Police Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3454 000 DOG LICENSE FEES	195	900	705	22	195
3454 001 DOG IMPOUND FEE	25	1,100	1,075	2	25
3454 002 PET ADOPTION FEE	0	1,200	1,200	0	0
3510 000 FINES	573	14,000	13,427	4	573
3513 000 TOWING/IMPOUND	85	700	615	12	85
3514 000 FINGER PRINTS/GAMING	120	500	380	24	120
3515 013 SCHOOL \$ FOR SRO	0	31,041	31,041	0	0
3515 016 CDOT DUI GRANT	767	4,000	3,233	19	767
3515 017 MARIJUANA GRANT	0	15,000	15,000	0	0
3517 000 RECORDS REQUEST	16	325	309	5	16
3519 000 POLICE MERCHANDISE FOR SALE	10	800	790	1	10
3520 000 PET DONATIONS	40	125	85	32	40
3521 000 VIN REVENUE	60	1,400	1,340	4	60
3600 000 MISC. REVENUE	0	2,500	2,500	0	0
Total Revenues	1,891	73,591	71,700	3	1,891
Expenses					
6110 000 SALARIES	73,328	901,022	827,694	8	73,328
6111 000 OVERTIME	1,886	65,000	63,114	3	1,886
6120 000 SOCIAL SECURITY EXPENSE	4,544	59,893	55,350	8	4,544
6130 000 MEDICARE EXPENSE	1,063	14,007	12,945	8	1,063
6140 000 RETIREMENT EXPENSE	6,012	77,282	71,270	8	6,012
6150 000 EMPLOYEE HEALTH INSURANCE	9,620	112,500	102,880	9	9,620
6155 000 EMPLOYEE ASSISTANCE PROGRAM	42	450	408	9	42
6160 000 WORKMANS COMP EXPENSE	0	25,000	25,000	0	0
6162 000 CLOTHING ALLOWANCE	0	12,500	12,500	0	0
6167 000 DISABILITY INSURANCE	0	3,800	3,800	0	0
6203 000 OFFICE SUPPLIES	135	3,250	3,115	4	135
6204 000 OPERATING EXPENSE	598	14,000	13,402	4	598
6205 000 VEHICLE MAINTENANCE	94	13,000	12,906	1	94
6206 000 FUEL EXPENSE	0	15,000	15,000	0	0
6207 000 OPERATING EQUIPMENT	0	2,000	2,000	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	1,000	1,000	0	0
6209 000 TRAVEL	53	3,000	2,947	2	53
6210 000 TRAINING	0	4,000	4,000	0	0
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	255	5,000	4,745	5	255
6213 000 RADIO EXPENSE	0	1,000	1,000	0	0
6214 000 PRISONER MEDICAL EXPENSE	264	1,000	736	26	264
6215 000 ANIMAL CONTROL EXPENSE	0	2,000	2,000	0	0
6215 001 ANIMAL EXPENSE FROM DONATIONS	0	300	300	0	0
6215 002 ANIMAL MEDICAL COSTS	0	1,000	1,000	0	0
6215 003 ROOF ON DOG KENNEL	0	3,500	3,500	0	0
6216 000 TOWING IMPOUND	85	2,200	2,115	4	85
6219 000 FAMILY NIGHT OUT	0	500	500	0	0
6300 001 VICTIM MEDICAL EXPENSE	0	1,000	1,000	0	0
6401 000 UTILITIES	604	13,750	13,146	4	604
6402 000 PHONE	568	9,300	8,732	6	568
6402 001 CELL PHONES	840	10,500	9,660	8	840
6402 003 INTERNET	55	625	570	9	55
6502 000 INSURANCE	2,543	11,357	8,814	22	2,543
6611 000 LEASE/PURCHASE EQUIPMENT	13	0	(13)	0	13
6611 001 COPIER LEASE	279	3,550	3,271	8	279
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENANCE SERVICE	0	500	500	0	0
6619 000 INVESTIGATIVE SUPPLIES	932	1,500	568	62	932
6619 001 INVESTIGATION MATERIAL	0	600	600	0	0
6623 000 RECORDS MGT SOFTWARE	0	6,200	6,200	0	0
6624 000 FBI/CBI COMPLIANCE SOFTWARE	0	9,000	9,000	0	0
6624 001 FIREWALL SOFTWARE LICENSING	0	2,690	2,690	0	0
6625 000 POLICE MERCHANDISE COST	0	300	300	0	0
6700 000 HIRING EXPENSE/TESTING	0	3,750	3,750	0	0
6910 000 BUILDING MAINTENANCE	222	5,000	4,778	4	222
6911 000 RIMS SYSTEM	0	3,300	3,300	0	0
Total Expenses	104,035	1,426,626	1,322,591	7	104,035
Excess Revenue Over (Under) Expenditures	(102,144)	(1,353,035)	(1,250,891)	8	(102,144)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:27 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	9,375
3513 000 E911 AUTHORITY FUNDING	0	235,000	235,000	0	0
3514 000 REIMBURSEMENT FOR TRAINING	0	8,000	8,000	0	0
Total Revenues	9,375	252,375	243,000	4	9,375
Expenses					
6110 000 SALARIES	34,743	411,904	377,161	8	34,743
6111 000 OVERTIME	479	15,000	14,521	3	479
6120 000 SOCIAL SECURITY EXPENSE	2,153	26,468	24,315	8	2,153
6130 000 MEDICARE EXPENSE	503	6,190	5,687	8	503
6140 000 RETIREMENT EXPENSE	2,683	34,152	31,469	8	2,683
6150 000 EMPLOYEE HEALTH INSURANCE	4,517	60,077	55,559	8	4,517
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	375	349	7	26
6160 000 WORKMANS COMP EXPENSE	0	3,000	3,000	0	0
6167 000 DISABILITY INSURANCE	0	1,800	1,800	0	0
6203 000 OFFICE SUPPLIES	0	1,000	1,000	0	0
6204 000 OPERATING EXPENSE	136	1,800	1,664	8	136
6207 000 OPERATING EQUIPMENT	9	500	491	2	9
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	150	150	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	1,000	1,000	0	0
6213 000 RADIO EXPENSE	0	700	700	0	0
6401 000 UTILITIES	114	3,475	3,361	3	114
6402 000 PHONE	170	2,100	1,931	8	170
6402 001 CELL PHONES	53	675	622	8	53
6502 000 INSURANCE	1,053	4,497	3,444	23	1,053
6611 001 COPIER LEASE	87	1,200	1,113	7	87
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENACE SERVICE	0	250	250	0	0
6700 000 HIRING EXPENSE/TESTING	0	1,000	1,000	0	0
Total Expenses	46,726	578,313	531,587	8	46,726
Excess Revenue Over (Under) Expenditures	(37,351)	(325,938)	(288,587)	11	(37,351)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:27 AM

01 20 Fire Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3419 000 WILD FIRE REIMBURSEMENT	0	40,000	40,000	0	0
3422 000 FIRE EXPLORER PROGRAM REVENUE	1,500	1	(1,499)	150,000	1,500
3515 010 STATE EIAF RESCUE EQUIP GRNT	0	2,500	2,500	0	0
3600 000 MISC. REVENUE	1,020	0	(1,020)	0	1,020
Total Revenues	2,520	42,501	39,981	6	2,520
Expenses					
6110 000 SALARIES	65,298	816,350	751,052	8	65,298
6111 000 OVERTIME	6,148	100,000	93,852	6	6,148
6120 000 SOCIAL SECURITY EXPENSE	1,981	3,800	1,819	52	1,981
6130 000 MEDICARE EXPENSE	1,017	12,500	11,483	8	1,017
6140 000 RETIREMENT EXPENSE	4,772	73,308	68,536	7	4,772
6150 000 EMPLOYEE HEALTH INSURANCE	9,512	113,891	104,378	8	9,512
6155 000 EMPLOYEE ASSISTANCE PROGRAM	82	1,000	919	8	82
6160 000 WORKMANS COMP EXPENSE	429	47,500	47,071	1	429
6162 000 CLOTHING ALLOWANCE	241	6,000	5,759	4	241
6167 000 DISABILITY INSURANCE	1,670	26,500	24,830	6	1,670
6203 000 OFFICE SUPPLIES	0	1,500	1,500	0	0
6204 000 OPERATING EXPENSE	452	18,250	17,798	2	452
6205 000 VEHICLE MAINTENANCE	490	10,000	9,510	5	490
6206 000 FUEL EXPENSE	0	16,000	16,000	0	0
6207 000 OPERATING EQUIPMENT	0	4,500	4,500	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	5,600	5,600	0	0
6209 000 TRAVEL	0	10,000	10,000	0	0
6210 000 TRAINING	60	11,000	10,940	1	60
6212 000 EQUIPMENT TESTING	800	4,500	3,700	18	800
6213 000 RADIO EXPENSE	0	1,000	1,000	0	0
6217 000 PLANS REVIEW EXPENSE	0	500	500	0	0
6218 000 ACCREDITATION COST	0	1,700	1,700	0	0
6220 000 FIRE DEPARTMENT BANQUET	0	2,000	2,000	0	0
6222 000 FIRE EXPLORER PROGRAM EXPENSE	0	1	1	0	0
6401 000 UTILITIES	928	23,000	22,072	4	928
6402 000 PHONE	87	4,400	4,313	2	87
6402 001 CELL PHONES	411	4,500	4,089	9	411
6402 003 INTERNET	55	625	571	9	55
6410 001 VOLUNTEER FIRE EQUIPMENT	21	500	479	4	21
6502 000 INSURANCE	2,858	11,681	8,823	24	2,858
6503 000 PUBLIC EDUCATION/PREVENTION	0	1,000	1,000	0	0
6611 000 LEASE/PURCHASE EQUIPMENT	12	0	(12)	0	12
6611 001 COPIER LEASE	0	3,900	3,900	0	0
6700 000 HIRING EXPENSE/TESTING	0	1,500	1,500	0	0
6910 000 BUILDING MAINTENANCE	2,868	5,000	2,132	57	2,868
6917 000 FIRE CORPS	40	250	210	16	40
6990 006 BUNKER SETS	800	8,000	7,200	10	800
6990 023 HOSES/CLAMPS	0	5,000	5,000	0	0
6990 052 PHYSICALS/FITNESS TRAINING	1,282	7,000	5,718	18	1,282
6990 067 RESERVE FIREFIGHTER PROGRAM	87	10,000	9,913	1	87
Total Expenses	102,401	1,373,756	1,271,355	7	102,401
Excess Revenue Over (Under) Expenditures	(99,881)	(1,331,255)	(1,231,374)	8	(99,881)

Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019

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	12,655	164,070	151,415	8	12,655
6111 000 OVERTIME	0	50	50	0	0
6120 000 SOCIAL SECURITY EXPENSE	780	10,175	9,396	8	780
6130 000 MEDICARE EXPENSE	182	2,380	2,197	8	182
6140 000 RETIREMENT EXPENSE	1,012	13,130	12,117	8	1,012
6150 000 EMPLOYEE HEALTH INSURANCE	1,492	17,382	15,890	9	1,492
6155 000 EMPLOYEE ASSISTANCE PROGRAM	7	85	78	8	7
6160 000 WORKMANS COMP EXPENSE	0	633	633	0	0
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6201 000 POSTAGE	0	1,000	1,000	0	0
6203 000 OFFICE SUPPLIES	0	800	800	0	0
6204 000 OPERATING EXPENSE	49	300	251	16	49
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	150	150	0	0
6209 000 TRAVEL	0	1,650	1,650	0	0
6210 000 TRAINING	0	850	850	0	0
6402 000 PHONE	108	1,250	1,142	9	108
6402 001 CELL PHONE	53	650	597	8	53
6402 003 INTERNET	55	625	571	9	55
6502 000 INSURANCE	417	1,850	1,433	23	417
6611 000 LEASE/PURCHASE EQUIP	16	325	309	5	16
Total Expenses	<u>16,826</u>	<u>218,255</u>	<u>201,429</u>	<u>8</u>	<u>16,826</u>
Excess Revenue Over (Under) Expenditures	<u>(16,826)</u>	<u>(218,255)</u>	<u>(201,429)</u>	<u>8</u>	<u>(16,826)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:27 AM

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3223 000 CONTRACTORS LICENSE FEES	8,225	17,000	8,775	48	8,225
3224 000 BUILDING PERMIT FEES	1,382	20,000	18,618	7	1,382
3225 000 BUILDING PLANS REVIEW FEE	0	40,000	40,000	0	0
3227 000 INSPECTION FEES	100	200	100	50	100
3228 000 CODE BOOKS	0	25	25	0	0
3229 000 VARIANCE FEES	0	150	150	0	0
3232 000 PLANNING & REVIEW FEES	150	8,000	7,850	2	150
3240 000 SPECIAL EVENTS	0	100	100	0	0
3600 000 MISCELLANEOUS REVENUE	0	100	100	0	0
Total Revenues	9,857	85,575	75,718	12	9,857
Expenses					
6110 000 SALARIES	9,192	124,649	115,457	7	9,192
6111 000 OVERTIME	8	100	92	8	8
6120 000 SOCIAL SECURITY EXPENSE	568	7,734	7,167	7	568
6130 000 MEDICARE EXPENSE	133	1,809	1,676	7	133
6140 000 RETIREMENT EXPENSE	736	9,980	9,244	7	736
6150 000 EMPLOYEE HEALTH INSURANCE	1,469	17,382	15,913	8	1,469
6155 000 EMPLOYEE ASSISTANCE PROGRAM	10	125	115	8	10
6160 000 WORKMANS COMP EXPENSE	0	1,400	1,400	0	0
6167 000 DISABILITY INSURANCE	0	670	670	0	0
6203 000 OFFICE SUPPLIES	0	1,000	1,000	0	0
6204 000 OPERATING EXPENSE	1,350	2,000	650	68	1,350
6205 000 VEHICLE MAINTENANCE	0	2,000	2,000	0	0
6206 000 FUEL EXPENSE	0	1,700	1,700	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	400	400	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	2,500	2,500	0	0
6306 000 BUILDING PLAN CHECK FEES	446	8,850	8,404	5	446
6307 000 BUILDING INSPECTION FEES	3,425	11,450	8,025	30	3,425
6401 000 UTILITIES	212	2,900	2,688	7	212
6402 000 PHONE	134	1,550	1,416	9	134
6402 001 CELL PHONES	109	1,325	1,217	8	109
6402 003 INTERNET	55	625	571	9	55
6502 000 INSURANCE	423	1,967	1,544	21	423
6611 000 LEASE/PURCHASE EQUIPMENT	17	275	258	6	17
6640 000 PROPERTY MAINTENANCE	142	3,000	2,858	5	142
6700 008 MAIN STORAGE BUILDING 2ND STREET	0	500	500	0	0
6990 003 TOOLS	202	500	298	40	202
Total Expenses	18,631	206,891	188,260	9	18,631
Excess Revenue Over (Under) Expenditures	(8,774)	(121,316)	(112,542)	7	(8,774)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:27 AM

01 26 Human Resources

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
Total Revenues	0	0	0	0	0
<u>Expenses</u>					
6110 000 SALARIES	9,867	128,203	118,336	8	9,867
6120 000 SOCIAL SECURITY EXPENSE	609	7,949	7,339	8	609
6130 000 MEDICARE EXPENSE	142	1,859	1,716	8	142
6140 000 RETIREMENT EXPENSE	789	10,256	9,467	8	789
6150 000 EMPLOYEE HEALTH INSURANCE	1,474	17,353	15,879	8	1,474
6155 000 EMPLOYEE ASSISTANCE PROGRAM	7	85	78	8	7
6160 000 WORKMANS COMP EXPENSE	0	1,000	1,000	0	0
6167 000 DISABILITY INSURANCE	0	700	700	0	0
6201 000 POSTAGE	0	50	50	0	0
6203 000 OFFICE SUPPLIES	0	500	500	0	0
6204 000 OPERATING EXPENSE	29	300	271	10	29
6206 000 FUEL EXPENSE	0	525	525	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	265	265	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	1,000	1,000	0	0
6402 000 PHONE	112	1,250	1,138	9	112
6402 003 INTERNET	55	625	571	9	55
6502 000 INSURANCE	351	1,526	1,175	23	351
6504 000 MTN. STATES EMPLOYERS COUNCIL	0	5,600	5,600	0	0
6611 000 LEASE/PURCHASE EQUIP	13	275	262	5	13
Total Expenses	<u>13,448</u>	<u>179,821</u>	<u>166,373</u>	<u>7</u>	<u>13,448</u>
Excess Revenue Over (Under) Expenditures	<u>(13,448)</u>	<u>(179,821)</u>	<u>(166,373)</u>	<u>7</u>	<u>(13,448)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:27 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	0	800	800	0	0
6402 000 PHONE	102	1,325	1,223	8	102
6402 003 INTERNET	55	650	595	8	55
6409 000 CONTINGENCY	0	8,000	8,000	0	0
6502 000 INSURANCE	195	1,045	850	19	195
6610 000 OUTSIDE IT CONTRACTOR	6,250	72,000	65,750	9	6,250
6990 001 COMPUTERS/SOFTWARE	150	0	(150)	0	150
6990 004 HARDWARE	0	21,000	21,000	0	0
6990 005 SOFTWARE	0	19,280	19,280	0	0
Total Expenses	<u>6,752</u>	<u>124,100</u>	<u>117,348</u>	<u>5</u>	<u>6,752</u>
Excess Revenue Over (Under) Expenditures	<u>(6,752)</u>	<u>(124,100)</u>	<u>(117,348)</u>	<u>5</u>	<u>(6,752)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:27 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	985	13,300	12,315	7	985
3592 000 CONSERVATION TRUST FUNDS	0	12,000	12,000	0	0
3594 000 CHILD CARE SERVICES	1,361	20,500	19,139	7	1,361
3595 000 ATHLETIC PROGRAM	3,479	22,500	19,021	15	3,479
3596 000 SKATING	29	0	(29)	0	29
3596 001 FACILITY RENTAL	0	2,000	2,000	0	0
3597 000 RENTALS	25	1,000	975	3	25
3599 000 DONATIONS	10	0	(10)	0	10
3600 000 MISC. REVENUE	632	2,000	1,368	32	632
3601 000 SPECIAL EVENTS	0	1,500	1,500	0	0
3606 000 GREEN HOUSE	30	500	470	6	30
3607 000 SPONSORSHIPS/DONATIONS	0	3,600	3,600	0	0
3608 000 SILVER SNEAKERS REVENUE	336	4,100	3,764	8	336
Total Revenues	6,887	88,000	81,113	8	6,887
Expenses					
6110 000 SALARIES	23,989	318,654	294,665	8	23,989
6111 000 OVERTIME	0	1,500	1,500	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,426	19,850	18,424	7	1,426
6130 000 MEDICARE EXPENSE	333	4,642	4,309	7	333
6140 000 RETIREMENT EXPENSE	1,520	21,771	20,251	7	1,520
6150 000 EMPLOYEE HEALTH INSURANCE	3,633	43,546	39,912	8	3,633
6155 000 EMPLOYEE ASSISTANCE PROGRAM	39	430	391	9	39
6160 000 WORKMANS COMP EXPENSE	0	10,000	10,000	0	0
6167 000 DISABILITY INSURANCE	0	1,250	1,250	0	0
6201 000 POSTAGE	1,332	2,800	1,468	48	1,332
6203 000 OFFICE SUPPLIES	122	2,700	2,578	5	122
6204 000 OPERATING EXPENSE	874	5,000	4,126	17	874
6205 000 VEHICLE MAINTENANCE	0	3,000	3,000	0	0
6206 000 FUEL	0	4,500	4,500	0	0
6207 000 ADVERTISING AND PRINTING	46	9,300	9,254	0	46
6208 000 AFFILIATIONS & SUBSCRIPTIONS	36	350	314	10	36
6209 000 TRAVEL	0	2,500	2,500	0	0
6210 000 TRAINING	0	1,500	1,500	0	0
6211 000 PARK MAINTENANCE	0	4,500	4,500	0	0
6212 000 PARK BLDG MAINTENANCE	(18)	2,500	2,518	(1)	(18)
6213 000 CONSERVATION TRUST FUND EXP.	0	11,000	11,000	0	0
6401 000 UTILITIES	1,692	21,500	19,808	8	1,692
6402 000 PHONE	383	4,600	4,217	8	383
6402 001 CELL PHONES	32	450	418	7	32
6402 003 INTERNET	55	625	571	9	55
6502 000 INSURANCE	2,530	4,686	2,156	54	2,530
6503 000 CREDIT CARD COST	28	150	122	19	28
6504 000 PARKING LOT LEASE	375	4,500	4,125	8	375
6611 000 LEASE/PURCHASE EQUIPMENT	364	5,500	5,136	7	364
6614 000 SKATING	14	0	(14)	0	14
6614 001 FACILITY RENTAL	0	1,000	1,000	0	0
6615 000 ATHLETICS	0	15,000	15,000	0	0
6616 000 RECREATION CLASSES	115	6,000	5,885	2	115
6617 000 SPECIAL EVENTS	27	2,200	2,173	1	27
6619 000 CHILD CARE SERVICES	65	4,600	4,535	1	65
6700 000 HIRING EXPENSE	0	850	850	0	0
6810 000 GREEN HOUSE EXPENSES	85	500	415	17	85
6815 000 SCHOLARSHIP SERVICES	0	100	100	0	0
6990 023 SKATEBOARD PARK	0	3,500	3,500	0	0
6990 025 BMX TRACK/PROGRAM	0	2,500	2,500	0	0
Total Expenses	39,097	549,554	510,457	7	39,097
Excess Revenue Over (Under) Expenditures	(32,210)	(461,554)	(429,344)	7	(32,210)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

01 39 Advertising

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3500 003 TRANSFER-IN FROM HP	0	100,000	100,000	0	0
3500 005 LODGING TAX	0	125,000	125,000	0	0
Total Revenues	0	225,000	225,000	0	0
Expenses					
6424 000 TRAVEL HOST MAGAZINE	40,500	40,500	0	100	40,500
6425 000 MAGAZINES/NEWSPAPERS	7,472	47,000	39,529	16	7,472
6427 000 MAP - TABLET	0	4,000	4,000	0	0
6428 000 ROYAL GORGE VISITORS GUIDE	0	4,100	4,100	0	0
6451 000 CITY RACK BROCH. PRINT/DISTRIB	0	18,700	18,700	0	0
6456 000 TELEVISION	3,890	25,000	21,110	16	3,890
6460 000 JOINT ADVERTISING CAMPAIGN	0	105,000	105,000	0	0
6462 000 CRIPPLE CREEK BRANDED ITEMS	0	2,500	2,500	0	0
6463 000 FREELANCE GRAPHIC ARTIST	133	6,000	5,867	2	133
6731 000 INTERNET MARKETING	3,601	30,000	26,399	12	3,601
6810 000 CVB DUES	0	675	675	0	0
6815 000 OTHER DUES	0	675	675	0	0
6818 000 TRADE SHOWS - PPHC	1,295	10,000	8,705	13	1,295
6825 000 ADVERTISING MATERIAL DEVELOPMENT	0	17,000	17,000	0	0
Total Expenses	56,891	311,150	254,259	18	56,891
Excess Revenue Over (Under) Expenditures	(56,891)	(86,150)	(29,259)	66	(56,891)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:27 AM

01 40 Events

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3102 000 ICE FESTIVAL VENDOR FEES	1,075	4,950	3,875	22	1,075
3106 000 CORPORATE EVENT SPONSORSHIP	0	20,000	20,000	0	0
3235 000 VENDOR SPACE FEES	0	14,000	14,000	0	0
3235 001 VENDOR BUSINESS LICENSE	100	7,000	6,900	1	100
3236 002 DONKEY DERBY DAYS REVENUE	0	6,000	6,000	0	0
3236 003 JULY 4TH REVENUES	0	3,000	3,000	0	0
3236 006 FALL FESTIVAL REVENUE	0	1,200	1,200	0	0
3240 001 HALLOWEEN EVENT REVENUE	0	350	350	0	0
3600 000 MISC. REVENUE	0	100	100	0	0
Total Revenues	1,175	56,600	55,425	2	1,175
Expenses					
6110 000 SALARIES	9,938	137,247	127,309	7	9,938
6111 000 OVERTIME	0	4,000	4,000	0	0
6120 000 SOCIAL SECURITY	614	8,757	8,144	7	614
6130 000 MEDICARE	143	2,048	1,905	7	143
6140 000 RETIREMENT	774	11,300	10,526	7	774
6150 000 HEALTH INSURANCE	1,473	17,382	15,909	8	1,473
6155 000 EMPLOYEE ASSISTANCE PROGRAM	7	100	93	7	7
6160 000 WORKERS COMP	0	850	850	0	0
6164 000 PRINTING & POSTAGE	51	500	449	10	51
6167 000 DISABILITY INSURANCE	0	900	900	0	0
6180 005 POSTAGE	0	50	50	0	0
6203 000 OFFICE SUPPLIES	0	500	500	0	0
6203 002 SPECIAL EVENTS SUPPLIES	0	2,500	2,500	0	0
6204 000 OPERATING EXPENSE	286	4,000	3,714	7	286
6204 001 COMPUTERS MAINTENANCE	0	600	600	0	0
6206 000 FUEL EXPENSE	0	500	500	0	0
6402 000 PHONE	135	1,600	1,465	8	135
6402 001 CELL PHONES	40	525	485	8	40
6402 003 INTERNET	55	625	571	9	55
6502 000 INSURANCE	1,541	6,551	5,010	24	1,541
6510 000 FALL FESTIVAL	0	20,000	20,000	0	0
6577 000 ICE SCULPTURE FESTIVAL	50,000	50,000	0	100	50,000
6589 000 MOTORCYCLE RALLY	0	40,000	40,000	0	0
6590 000 DONKEY DERBY/HERITAGE DAYS	0	30,000	30,000	0	0
6591 000 4TH OF JULY CELEBRATION	0	30,000	30,000	0	0
6592 000 ARMED FORCES EVENT - CITY	0	4,600	4,600	0	0
6594 000 CHRISTMAS FESTIVAL	3,974	4,000	26	99	3,974
6598 000 CRUISE ABOVE THE CLOUDS	0	6,500	6,500	0	0
6599 001 SUMMER RODEO	12,000	12,000	0	100	12,000
6599 003 TOYS FOR TOTS PROGRAM	1,500	1,500	0	100	1,500
6599 008 MT. PISGAH SPEAKS	0	1,000	1,000	0	0
6599 010 OCTOBER ARTS MONTH	0	300	300	0	0
6599 011 PEARL DE VERE DAY	0	1,100	1,100	0	0
6611 000 LEASE/PURCHASE EXPENSE	13	300	287	4	13
Total Expenses	82,544	401,835	319,291	21	82,544
Excess Revenue Over (Under) Expenditures	(81,369)	(345,235)	(263,866)	24	(81,369)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:27 AM

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3300 000 HIGHWAY USER FUNDS	3,255	60,000	56,745	5	3,255
3380 000 ROAD AND BRIDGE TAX	0	11,700	11,700	0	0
3381 000 LODGING TAX REVENUE	0	105,000	105,000	0	0
3500 037 CDOT BENNETT AVENUE PROJECT GRANT	0	75,000	75,000	0	0
Total Revenues	3,255	251,700	248,445	1	3,255
Expenses					
6110 000 SALARIES	6,037	80,940	74,903	7	6,037
6111 000 OVERTIME	650	4,000	3,350	16	650
6120 000 SOCIAL SECURITY EXPENSE	355	5,266	4,912	7	355
6130 000 MEDICARE EXPENSE	83	1,232	1,149	7	83
6140 000 RETIREMENT EXPENSE	535	6,795	6,260	8	535
6150 000 EMPLOYEE HEALTH INSURANCE	1,446	17,405	15,960	8	1,446
6155 000 EMPLOYEE ASSISTANCE PROGRAM	10	125	115	8	10
6160 000 WORKMANS COMP EXPENSE	0	1,150	1,150	0	0
6162 000 CLOTHING ALLOWANCE	0	500	500	0	0
6167 000 DISABILITY INSURANCE	0	675	675	0	0
6204 000 OPERATING EXPENSE	529	2,000	1,471	26	529
6205 000 VEHICLE MAINTENANCE	271	10,000	9,729	3	271
6206 000 FUEL EXPENSE	0	8,000	8,000	0	0
6207 000 OPERATING EQUIPMENT	394	500	106	79	394
6401 000 UTILITIES	191	2,600	2,409	7	191
6402 001 CELL PHONES	115	1,100	985	10	115
6404 001 STREET LIGHT UTILITIES	911	27,500	26,589	3	911
6408 000 STREET SIGNS	0	2,000	2,000	0	0
6502 000 INSURANCE	1,859	8,454	6,595	22	1,859
6505 000 STREET MAINTENANCE (PAVING, PAINTING, ETC.)	0	100,000	100,000	0	0
6508 000 ICE SLICER	13,753	60,000	46,247	23	13,753
6612 000 TRAFFIC CONTROL	0	3,000	3,000	0	0
6990 006 STRT LIGHT & REGULAR REPLACEMN	0	5,000	5,000	0	0
6990 019 TRACTOR	0	20,000	20,000	0	0
6990 020 BENNETT AVENUE PROJECT	0	125,000	125,000	0	0
Total Expenses	27,139	493,242	466,103	6	27,139
Excess Revenue Over (Under) Expenditures	(23,884)	(241,542)	(217,658)	10	(23,884)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:27 AM

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
<u>Revenues</u>					
3400 001 RENT DENTAL PRACTICE	1,025	12,000	10,975	9	1,025
3400 004 RENT PHYSICAL THERAPY	500	6,000	5,500	8	500
Total Revenues	1,525	18,000	16,475	8	1,525
<u>Expenses</u>					
6204 000 OPERATING EXPENSE	0	2,000	2,000	0	0
6401 000 UTILITIES	2,205	23,000	20,795	10	2,205
6405 000 MAINTENACE - DENTAL EQUIPMENT	0	750	750	0	0
6406 000 BUILDING MAINTENANCE	1,043	4,500	3,457	23	1,043
6502 000 INSURANCE	327	266	(61)	123	327
6807 000 MEDICAL PRACTICE GRANT	12,441	75,000	62,559	17	12,441
Total Expenses	16,016	105,516	89,500	15	16,016
Excess Revenue Over (Under) Expenditures	(14,491)	(87,516)	(73,025)	17	(14,491)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:27 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	272	47,000	46,728	1	272
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	3,514	82,000	78,486	4	3,514
Total Revenues	3,786	129,000	125,214	3	3,786
Expenses					
6110 000 SALARIES	3,941	45,602	41,661	9	3,941
6111 000 OVERTIME	0	1,800	1,800	0	0
6120 000 SOCIAL SECURITY EXPENSE	235	2,939	2,704	8	235
6130 000 MEDICARE EXPENSE	55	687	632	8	55
6140 000 RETIREMENT EXPENSE	315	3,792	3,477	8	315
6150 000 EMPLOYEE HEALTH INSURANCE	731	8,673	7,942	8	731
6155 000 EMPLOYEE ASSISTANCE PROGRAM	7	80	73	8	7
6160 000 WORKMANS COMP EXPENSE	0	800	800	0	0
6162 000 CLOTHING ALLOWANCE	0	500	500	0	0
6167 000 DISABILITY INSURANCE	0	250	250	0	0
6204 000 OPERATING EXPENSE	55	3,500	3,445	2	55
6205 001 VEHICLE PART INVENTORY	1,192	45,000	43,808	3	1,192
6206 000 FUEL EXPENSE	2,960	95,000	92,040	3	2,960
6401 000 UTILITIES	381	5,100	4,719	7	381
6402 001 CELL PHONE	26	410	384	6	26
6502 000 INSURANCE	608	1,905	1,297	32	608
6710 000 EQUIPMENT/TIRES	0	6,000	6,000	0	0
6711 000 TOOLS	0	2,500	2,500	0	0
Total Expenses	10,506	224,538	214,032	5	10,506
Excess Revenue Over (Under) Expenditures	(6,720)	(95,538)	(88,818)	7	(6,720)

Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019

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	6,223	405,240	399,017	2	6,223
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	5,168	19,000	13,832	27	5,168
3600 000 MISCELLANEOUS REVENUE	599	6,000	5,401	10	599
3602 001 INTEREST - INVESTMENTS	2,266	20,000	17,734	11	2,266
3630 000 RESERVOIR LEASE	0	13,000	13,000	0	0
3941 000 WATER SALES	26,386	385,350	358,964	7	26,386
3942 000 LATE CHARGES	441	5,200	4,760	8	441
3943 000 CAPITAL IMPROVEMENT FEES	9,484	112,350	102,866	8	9,484
3945 000 TAP FEES	0	15,000	15,000	0	0
3948 000 SALE OF WATER TO VICTOR	14,498	173,982	159,484	8	14,498
3948 001 SALE OF WATER TO OUTSIDE USERS	540	18,000	17,460	3	540
3949 000 REESTABLISH WATER CONNECTION	0	600	600	0	0
3955 000 SALE OF WATER TO CC&V MINE	6,575	143,899	137,324	5	6,575
Total Revenues	72,180	1,317,621	1,245,441	5	72,180
Expenses					
6110 000 SALARIES	24,016	311,508	287,492	8	24,016
6111 000 OVERTIME	1,197	9,000	7,803	13	1,197
6112 000 DEPT. MERIT POOL	0	5,800	5,800	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,534	20,231	18,697	8	1,534
6130 000 MEDICARE EXPENSE	359	4,731	4,373	8	359
6140 000 RETIREMENT EXPENSE	2,017	26,105	24,088	8	2,017
6150 000 EMPLOYEE HEALTH INSURANCE	3,742	52,200	48,458	7	3,742
6155 000 EMPLOYEE ASSISTANCE PROGRAM	16	450	434	4	16
6160 000 WORKMANS COMP EXPENSE	0	20,000	20,000	0	0
6163 000 CLOTHING ALLOWANCE	0	1,000	1,000	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	646	2,750	2,104	23	646
6167 000 DISABILITY INSURANCE	0	1,500	1,500	0	0
6201 000 POSTAGE	0	3,000	3,000	0	0
6203 000 OFFICE SUPPLIES	0	4,000	4,000	0	0
6204 000 OPERATING EXPENSE	153	11,000	10,847	1	153
6205 000 VEHICLE MAINTENANCE	0	8,000	8,000	0	0
6206 000 FUEL EXPENSE	833	18,500	17,667	5	833
6207 000 OPERATING EQUIPMENT	0	5,000	5,000	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	650	650	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	720	4,000	3,280	18	720
6303 000 LEGAL	78	17,000	16,922	0	78
6304 000 AUDITOR	0	3,300	3,300	0	0
6311 000 BILLING SOFTWARE SUPP CONTRACT	300	5,000	4,700	6	300
6312 000 AUTOCAD MAINTENCE CONTRACT	0	4,000	4,000	0	0
6401 000 UTILITIES	2,399	46,000	43,601	5	2,399
6402 000 PHONE	189	2,500	2,311	8	189
6402 001 CELL PHONES	309	4,300	3,991	7	309
6402 003 INTERNET	55	500	445	11	55
6409 000 CONTINGENCY	0	20,000	20,000	0	0
6502 000 INSURANCE	10,378	39,928	29,550	26	10,378
6611 000 LEASE/PURCHASE EQUIPMENT	12	125	113	10	12
6612 000 PAYROLL VENDOR	82	1,100	1,018	7	82
6630 000 BUILDING MAINTENANCE	0	2,300	2,300	0	0
6640 000 COST OF SALE PARTS PUBLIC	0	500	500	0	0
6700 000 HIRING EXPENSE	85	500	415	17	85
6993 000 COUNCIL COMPENSATION	0	5,000	5,000	0	0
Total Expenses	49,120	661,978	612,858	7	49,120
Excess Revenue Over (Under) Expenditures	23,060	655,643	632,583	4	23,060

Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019

02 20 Water/Sewer D&C Capital

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3100 000 DOLA BENNETT AVE WATER PROJECT	0	500,000	500,000	0	0
Total Revenues	0	500,000	500,000	0	0
Expenses					
6636 001 INTEREST EXPENSE 92 FmHA BOND	0	39,208	39,208	0	0
6638 001 INTEREST 1997 USDA	0	20,537	20,537	0	0
6642 000 BOND REFINANCE COST	0	50,000	50,000	0	0
6651 000 FOREST SERVICE COST- LAKES	0	5,100	5,100	0	0
6980 000 CAPITAL WATER RIGHTS	360	5,000	4,640	7	360
6990 064 WATER READING SYSTEM NEW SYSTEM	22,535	0	(22,535)	0	22,535
6990 065 TRACTOR	0	20,000	20,000	0	0
6995 000 MISC ENGINEERING FEES	0	10,000	10,000	0	0
6997 001 WATER MAINS	0	35,000	35,000	0	0
6998 000 UNALLOCATED FOR PROJECTS	2,387	0	(2,387)	0	2,387
6998 001 WATER METER PROJECT	(1,059)	0	1,059	0	(1,059)
6998 070 GILLETTE WELLS	0	5,000	5,000	0	0
6998 087 BENNETT AVE WATER PIPE PROJECT	0	875,000	875,000	0	0
Total Expenses	24,223	1,064,845	1,040,622	2	24,223
Excess Revenue Over (Under) Expenditures	(24,223)	(564,845)	(540,622)	4	(24,223)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:25 AM

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3940 000 SEWER FEES	13,922	189,000	175,078	7	13,922
3942 000 LATE CHARGES	180	2,100	1,921	9	180
3943 000 CAPITAL IMPROVEMENT FEES	1,668	17,850	16,182	9	1,668
3945 000 TAP FEES	0	15,000	15,000	0	0
Total Revenues	15,770	223,950	208,180	7	15,770
Expenses					
6110 000 SALARIES	19,119	166,537	147,418	11	19,119
6111 000 OVERTIME	346	5,000	4,654	7	346
6120 000 SOCIAL SECURITY	1,175	10,635	9,460	11	1,175
6130 000 MEDICARE	275	2,487	2,212	11	275
6140 000 RETIREMENT EXPENSE	1,557	13,723	12,166	11	1,557
6150 000 EMPLOYEE HEALTH INSURANCE	2,763	26,090	23,327	11	2,763
6155 000 EMPLOYEE ASSITANCE PROGRAM	10	130	120	8	10
6160 000 WORKERS COMP	0	6,500	6,500	0	0
6162 000 CLOTHING ALLOWANCE	0	300	300	0	0
6167 000 DISABILITY INSURANCE	0	800	800	0	0
6203 000 OFFICE SUPPLIES	0	1,500	1,500	0	0
6204 000 GENERAL OPERATING EXPENSES	100	3,000	2,901	3	100
6205 000 VEHICLE MAINTENANCE	0	3,000	3,000	0	0
6206 000 FUEL EXPENSE	262	1,800	1,538	15	262
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	2,500	2,500	0	0
6271 000 TESTING	0	25,000	25,000	0	0
6272 000 PERMITS	0	3,000	3,000	0	0
6273 000 REPLACEMENT SYSTEM PARTS	27	10,000	9,973	0	27
6275 000 TOOLS & EQUIPMENT - SYSTEM	0	3,000	3,000	0	0
6280 000 TREATMENT PLANT IMPROVEMENTS	0	1,500	1,500	0	0
6281 000 TREATMENT PLANT SUPPLIES	49	5,500	5,451	1	49
6282 000 TOOLS & EQUIPMENT	0	1,500	1,500	0	0
6283 000 IMPROVEMENT PLANT PARTS	0	500	500	0	0
6284 000 SLUDGE HAULING	0	68,340	68,340	0	0
6287 000 BIO SOLIDS REMOVAL STUDY	2,093	0	(2,093)	0	2,093
6304 000 AUDITOR FEES	0	3,100	3,100	0	0
6305 000 PROFESSIONAL SERVICES	0	3,200	3,200	0	0
6401 000 UTILITIES	7,551	97,650	90,099	8	7,551
6402 000 PHONE	127	1,700	1,573	8	127
6402 001 CELL PHONES	53	0	(53)	0	53
6402 003 INTERNET	55	475	420	11	55
6502 000 INSURANCE	8,418	26,651	18,233	32	8,418
6612 000 PAYROLL VENDOR	82	1,100	1,018	7	82
6700 000 HIRING EXPENSE	0	100	100	0	0
6990 007 NEW TRUCK	24,000	24,000	0	100	24,000
6993 000 COUNCIL COMPENSATION	0	4,500	4,500	0	0
6996 000 CHEMICAL TREATMENT	12,227	45,000	32,773	27	12,227
Total Expenses	80,289	570,318	490,029	14	80,289
Excess Revenue Over (Under) Expenditures	(64,519)	(346,368)	(281,849)	19	(64,519)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

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	0	500	500	0	0
6203 000 OFFICE SUPPLIES	0	275	275	0	0
6204 000 GENERAL OPERATING EXPENSE	0	1,500	1,500	0	0
6205 000 VEHICLE MAINTENANCE	0	500	500	0	0
6207 000 OPERATING EQUIPMENT	0	600	600	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	1,000	1,000	0	0
6271 000 TESTING	377	11,500	11,123	3	377
6272 000 PERMITS	0	1,000	1,000	0	0
6273 000 REPLACEMENT SYSTEM PARTS	519	4,000	3,481	13	519
6275 000 TOOLS & EQUIPMENT	30	600	570	5	30
6280 000 TREATMENT PLANT IMPROVEMENTS	1,813	5,000	3,187	36	1,813
6281 000 TREATMENT PLANT SUPPLIES	481	2,000	1,519	24	481
6401 000 UTILITIES	1,845	23,500	21,655	8	1,845
6402 000 PHONE	172	2,050	1,878	8	172
6502 000 INSURANCE	826	4,515	3,689	18	826
6925 000 GOLD KING	0	5,500	5,500	0	0
6990 022 GILLETTE WELL FIELD	0	10,000	10,000	0	0
6990 023 M3 CHEMICAL FEED PUMP	0	7,000	7,000	0	0
6996 000 CHEMICAL TREATMENT	3,175	15,500	12,325	20	3,175
Total Expenses	9,238	97,040	87,802	10	9,238
Excess Revenue Over (Under) Expenditures	(9,238)	(97,040)	(87,802)	10	(9,238)

Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019

08 30 Historic Preservation

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3370 000 HISTORIC TAX FROM GAMING	0	887,166	887,166	0	0
3383 000 CEMETARY REVENUE	0	5,000	5,000	0	0
3600 000 MISC. REVENUE	0	150	150	0	0
3602 001 INTEREST - INVESTMENTS	4,088	32,000	27,912	13	4,088
Total Revenues	4,088	924,316	920,228	0	4,088
Expenses					
6110 000 SALARIES	3,795	55,453	51,658	7	3,795
6111 000 OVERTIME	0	1,000	1,000	0	0
6112 000 DEPT. MERIT POOL	0	4,000	4,000	0	0
6120 000 SOCIAL SECURITY EXPENSE	234	3,748	3,514	6	234
6130 000 MEDICARE EXPENSE	55	877	822	6	55
6140 000 RETIREMENT EXPENSE	304	4,836	4,533	6	304
6150 000 HEALTH INSURANCE	730	8,765	8,035	8	730
6155 000 EMPLOYEE ASSITANCE PROGRAM	3	50	47	7	3
6160 000 WORKERS COMP.	0	1,350	1,350	0	0
6166 000 DEPENDENT HEALTHCARE PROGRAM	399	0	(399)	0	399
6167 000 DISABILITY INSURANCE	0	265	265	0	0
6203 000 OFFICE SUPPLIES	21	600	579	3	21
6204 000 OPERATING EXPENSE	(9)	1,500	1,509	(1)	(9)
6209 000 TRAVEL	0	1,500	1,500	0	0
6210 000 TRAINING	0	500	500	0	0
6304 000 AUDITOR	0	3,900	3,900	0	0
6401 000 UTILITIES	94	1,250	1,156	8	94
6402 000 PHONE	114	1,350	1,236	8	114
6402 003 INTERNET	55	650	595	8	55
6409 000 CONTINGENCY	0	10,000	10,000	0	0
6412 000 CPI CONFERENCE	0	1,100	1,100	0	0
6502 000 INSURANCE	1,239	5,867	4,628	21	1,239
6611 000 LEASE/PURCHASE EQUIPMENT	33	375	342	9	33
6612 000 PAYROLL VENDOR	152	2,500	2,348	6	152
6800 004 TRANSFER TO MARKETING GF	0	100,000	100,000	0	0
6850 000 COMMERCIAL GRANTS	0	30,000	30,000	0	0
6910 002 DISTRICT MUSEUM FUNDING	0	40,000	40,000	0	0
6910 004 HOMESTEAD MUSEUM FUNDING	0	8,000	8,000	0	0
6910 006 ELKS #316 RESTORATION	0	10,000	10,000	0	0
6910 012 CEMETERY PROGRAM	0	6,000	6,000	0	0
6910 014 DISTRICT MUSEUM MATCHING GRANT	0	10,000	10,000	0	0
6910 032 VICTORIAN LADY	0	12,000	12,000	0	0
6910 046 GOLD BELT SENIC BY-WAY SUPPORT	0	5,000	5,000	0	0
6911 029 CITY HISTORIC BUILDING REST.	650	1,500	850	43	650
6925 000 HISTORIC STREET AMBIANCE	0	2,000	2,000	0	0
6950 000 RESIDENTIAL GRANT PROGRAM	0	50,000	50,000	0	0
6990 033 CEMETARY EQUIPMENT	0	500	500	0	0
Total Expenses	7,869	386,436	378,567	2	7,869
Excess Revenue Over (Under) Expenditures	(3,781)	537,880	541,661	(1)	(3,781)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

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	1,800	205,000	203,200	1	1,800
Total Revenues	1,800	205,000	203,200	1	1,800
Expenses					
6110 000 SALARIES	4,113	57,603	53,490	7	4,113
6120 000 SOCIAL SECURITY EXPENSE	254	3,571	3,318	7	254
6130 000 MEDICARE EXPENSE	59	835	776	7	59
6140 000 RETIREMENT EXPENSE	302	3,704	3,402	8	302
6150 000 HEALTH INSURANCE EXPENSE	730	8,660	7,929	8	730
6155 000 EMPLOYEE ASSISTANCE PROGRAM	3	45	42	7	3
6160 000 WORKERS COMP	0	1,200	1,200	0	0
6167 000 DISABILITY INSURANCE	0	270	270	0	0
6201 000 POSTAGE	50	100	50	50	50
6203 000 OFFICE SUPPLIES	121	300	179	40	121
6204 000 OPERATING EXPENSE	302	4,000	3,698	8	302
6209 000 TRAVEL	0	100	100	0	0
6401 000 UTILITIES	2,163	30,500	28,338	7	2,163
6402 000 PHONE	282	3,400	3,118	8	282
6402 001 CELL PHONE	53	575	522	9	53
6502 000 INSURANCE	1,597	6,400	4,803	25	1,597
6611 001 LEASE STAR BUILDING/PARKING	420	5,040	4,620	8	420
6611 002 OTHER COSTS STAR BUILDING	134	4,100	3,966	3	134
6621 000 ELEVATOR MAINTENANCE CONTRACT	313	1,100	787	28	313
6910 000 BUILDING MAINTENANCE	40	10,800	10,760	0	40
6920 000 BUTTE FOUNDATION SPONSORSHIP	280,000	280,000	0	100	280,000
Total Expenses	290,936	422,303	131,367	69	290,936
Excess Revenue Over (Under) Expenditures	(289,136)	(217,303)	71,833	133	(289,136)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:25 AM

08 50 Jait Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 RETAIL SALES	279	13,000	12,721	2	279
3112 000 ADMISSIONS	393	22,000	21,607	2	393
3114 000 OVERNIGHT STAY PROGRAM	0	3,500	3,500	0	0
3160 000 DONATIONS	0	1,200	1,200	0	0
3600 000 MISC. REVENUE	(100)	150	250	(67)	(100)
Total Revenues	572	39,850	39,278	1	572
Expenses					
6110 000 SALARIES	5,474	73,273	67,799	7	5,474
6120 000 SOCIAL SECURITY EXPENSE	338	4,543	4,205	7	338
6130 000 MEDICARE EXPENSE	79	1,062	983	7	79
6140 000 RETIREMENT EXPENSE	316	5,081	4,765	6	316
6150 000 HEALTH INSURANCE	731	8,628	7,897	8	731
6155 000 EMPLOYEE ASSITANCE PROGRAM	3	45	42	7	3
6160 000 WORKERS COMP.	0	745	745	0	0
6167 000 DISABILITY INSURANCE	0	285	285	0	0
6203 000 OFFICE SUPPLIES	0	400	400	0	0
6204 000 OPERATING EXPENSE	263	3,000	2,737	9	263
6205 000 FIRE STATION #3	65	1,800	1,735	4	65
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	50	50	0	0
6401 000 UTILITIES	1,098	9,500	8,402	12	1,098
6402 000 PHONE	116	2,100	1,984	6	116
6402 001 CELL PHONE	93	1,150	1,057	8	93
6402 003 INTERNET	55	0	(55)	0	55
6502 000 INSURANCE	358	1,862	1,504	19	358
6850 000 RETAIL SALES MATERIAL COST	2,522	5,500	2,978	46	2,522
6856 000 MARKETING MATERIALS	0	1,000	1,000	0	0
6857 000 BUILDING MAINTENANCE	0	1,000	1,000	0	0
Total Expenses	11,511	121,024	109,513	10	11,511
Excess Revenue Over (Under) Expenditures	(10,939)	(81,174)	(70,235)	13	(10,939)

Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019

Run: 2/05/2019 at 10:25 AM

08 60 Heritage Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3140 000 FACILITY RENTAL	300	2,000	1,700	15	300
3160 000 DONATIONS	200	7,000	6,800	3	200
3600 000 MISC. REVENUE	0	1,000	1,000	0	0
Total Revenues	500	10,000	9,500	5	500
Expenses					
6110 000 SALARIES	3,231	78,387	75,156	4	3,231
6120 000 SOCIAL SECURITY EXPENSE	173	4,860	4,687	4	173
6130 000 MEDICARE EXPENSE	41	1,137	1,096	4	41
6140 000 RETIREMENT EXPENSE	0	2,700	2,700	0	0
6150 000 HEALTH INSURANCE	717	560	(158)	128	717
6155 000 EMPLOYEE ASSITANCE PROGRAM	13	165	152	8	13
6160 000 WORKERS COMP.	0	2,800	2,800	0	0
6164 000 PRINTING & COPYING	0	250	250	0	0
6167 000 DISABILITY INSURANCE	0	185	185	0	0
6203 000 OFFICE SUPPLIES	256	1,500	1,244	17	256
6204 000 OPERATING EXPENSE	59	2,700	2,641	2	59
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	300	300	0	0
6211 000 AFFILIATIONS/SUBSCRIPTIONS	100	325	225	31	100
6212 000 ALARM SYSTEM	0	650	650	0	0
6401 000 UTILITIES	1,840	21,000	19,160	9	1,840
6402 000 PHONE/INTERNET	0	2,650	2,650	0	0
6402 003 INTERNET	55	0	(55)	0	55
6502 000 INSURANCE	733	2,375	1,642	31	733
6510 000 COFFEE/WATER SERVICE	100	1,100	1,000	9	100
6530 000 BUILDING MAINTENANCE	73	5,000	4,927	1	73
6530 001 DISPLAY MAINTENANCE	0	5,000	5,000	0	0
6550 000 UNIFORMS	0	600	600	0	0
6565 000 PIKES PEAK COUNTRY ATTRACTIONS	0	19,050	19,050	0	0
6611 000 LEASED EQUIPMENT	12	200	188	6	12
6621 000 ELEVATOR MAINTENANCE CONTRACT	0	2,000	2,000	0	0
6700 000 HIRING EXPENSE	0	300	300	0	0
6710 000 NEW SIGNS	0	5,000	5,000	0	0
Total Expenses	7,403	161,294	153,891	5	7,403
Excess Revenue Over (Under) Expenditures	(6,903)	(151,294)	(144,391)	5	(6,903)

**Revenue and Expense by Department
City of Cripple Creek
For 1/31/2019**

Run: 2/05/2019 at 10:25 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	1,420	16,412	14,992	9	1,420
6120 000 SOCIAL SECURITY EXPENSE	88	1,018	929	9	88
6130 000 MEDICARE EXPENSE	21	238	217	9	21
6140 000 RETIREMENT EXPENSE	185	0	(185)	0	185
6160 000 WORKERS COMP.	0	1,000	1,000	0	0
6203 000 OFFICE SUPPLIES	0	50	50	0	0
6204 000 OPERATING EXPENSE	0	600	600	0	0
6401 000 UTILITIES	421	7,600	7,179	6	421
6402 000 PHONE	61	875	814	7	61
6502 000 INSURANCE	127	475	348	27	127
6710 000 NEW SIGNS	0	3,000	3,000	0	0
6910 000 TRAIN CAR AND RESTROOM MAINTEN	0	1,000	1,000	0	0
Total Expenses	2,323	32,268	29,945	7	2,323
Excess Revenue Over (Under) Expenditures	(2,323)	(32,268)	(29,945)	7	(2,323)