

**Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020**

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01 10 General Government

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3101 000 PROPERTY TAX	106,748	131,936	25,188	81	12,799
3101 001 DELINQUENT PROPERTY TAX	83	100	17	83	0
3101 002 PROPERTY TAX INTEREST	453	900	447	50	395
3120 000 SPECIFIC OWNERSHIP TAX	8,038	15,500	7,462	52	1,395
3130 000 SALES TAX	307,885	650,000	342,115	47	(6,689)
3170 000 ADDTL FEES ON MOTOR VEHICLES	4,908	6,000	1,092	82	743
3180 000 GAMING DEVICE FEES	1,542,869	3,553,200	2,010,331	43	274,084
3181 000 DEVICE SWITCHOUT FEES	4,500	5,000	500	90	950
3182 000 FRANCHISE FEES	18,166	136,000	117,834	13	0
3210 000 BUSINESS LICENSES	2,825	9,000	6,175	31	0
3220 000 LIQUOR LICENSE FEES	3,453	6,000	2,547	58	175
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	40	1,100	1,060	4	40
3340 000 CIGARETTE TAX	1,989	3,300	1,311	60	0
3341 000 SEVERANCE TAX ON MINING	21,788	26,000	4,212	84	0
3360 000 GAMING TAX DISTRIBUTION	0	1,798,438	1,798,438	0	0
3385 000 MUNICIPAL COURT REVENUE	993	1,300	308	76	25
3600 000 MISCELLANEOUS REVENUE	13,739	30,500	16,761	45	(1)
3601 000 TRANSFER IN FROM OTHER FUNDS	75,000	9,500	(65,500)	789	0
3602 001 INTEREST - INVESTMENTS	19,325	65,000	45,675	30	0
3604 000 RENT/LEASE INCOME CELL TOWER/TV STATIONS	1,225	2,100	875	58	0
3700 000 OTHER GRANT INCOME	15,000	0	(15,000)	0	0
Total Revenues	2,149,027	6,450,874	4,301,847	33	283,916
Expenses					
6166 000 DEPEND HEALTHCARE PROGRAM	49,103	85,000	35,897	58	0
6201 000 CITY HALL MAINTENANCE	505	0	(505)	0	0
6204 000 OPERATING EXPENSE	8,103	5,000	(3,103)	162	674
6206 000 BANK/CREDIT CARD PROCESSING EXP.	2,736	5,200	2,464	53	0
6207 000 VETERANS MEMORIAL WALL	0	1,000	1,000	0	0
6304 000 AUDITOR	29,096	32,000	2,904	91	10,797
6307 003 SCHOOL SCHOLARSHIP FUND	5,000	5,000	0	100	0
6311 000 SOFTWARE SUPPORT CONTRACTS	2,056	3,500	1,444	59	0
6312 000 TELLER CNTY TREASURER FEES	2,169	2,800	631	77	275
6401 000 UTILITIES	10,459	22,000	11,541	48	774
6409 000 CONTINGENCY	0	42,808	42,808	0	0
6502 000 INSURANCE	4,331	5,729	1,398	76	0
6611 001 PARKING LOT LEASE - BENNETT AV	8,000	12,000	4,000	67	1,000
6612 000 PAYROLL VENDOR	13,456	25,500	12,044	53	1,703
6615 000 PIKES PEAK AREA GOV	2,114	2,400	286	88	0
6618 000 CML ASSOCIATION DUES	2,321	2,321	0	100	0
6621 000 ELEVATOR MAINTENACE CONTRACT	649	1,200	551	54	324
6800 000 VETERANS PARK - MEMORIAL WALL	505	0	(505)	0	0
6992 000 COUNCIL SEMINAR/CONFERENCES/RETREATS	1,287	1,159	(128)	111	0
6993 000 COUNCIL COMPENSATION	26,936	40,661	13,725	66	1,684
6996 000 CITY COUNCIL EAP	98	210	112	47	0
Total Expenses	168,924	295,488	126,564	57	17,231
Excess Revenue Over (Under) Expenditures	1,980,103	6,155,386	4,175,283	32	266,685

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

01 11 Administration

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3382 000 GOCO CITY HALL PARK GRANT	0	45,000	45,000	0	0
Total Revenues	0	45,000	45,000	0	0
Expenses					
6110 000 SALARIES	79,183	77,725	(1,458)	102	1,458
6120 000 SOCIAL SECURITY EXPENSE	4,902	4,812	(90)	102	90
6130 000 MEDICARE EXPENSE	1,147	1,125	(21)	102	21
6140 000 RETIREMENT EXPENSE	1,616	1,616	0	100	0
6150 000 EMPLOYEE HEALTH INSURANCE	886	886	0	100	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	20	7	(13)	279	0
6160 000 WORKMANS COMP EXPENSE	227	47	(180)	483	36
6201 000 POSTAGE	45	20	(25)	227	9
6203 000 OFFICE SUPPLIES	21	6	(15)	356	0
6204 000 OPERATING EXPENSE	106	69	(37)	153	0
6206 000 FUEL EXPENSE	88	0	(88)	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	75	0	(75)	0	0
6209 000 TRAVEL	1,300	1,300	0	100	0
6210 000 TRAINING	235	235	0	100	0
6303 000 LEGAL FEES	57,074	63,000	5,926	91	20,327
6402 000 PHONE	292	450	158	65	41
6402 001 CELL PHONES	141	84	(57)	167	56
6402 003 INTERNET	385	625	240	62	55
6502 000 INSURANCE	1,807	2,393	587	75	0
6611 000 LEASE/PURCHASE EQUIPMENT	126	55	(71)	229	41
6700 000 EMPLOYEE HIRING	26	0	(26)	0	26
6702 000 LOBBYIST	24,461	40,000	15,540	61	3,333
6703 000 PARK NEXT TO CITY HALL	8,115	13,555	5,440	60	1,182
Total Expenses	182,278	208,010	25,732	88	26,675
Excess Revenue Over (Under) Expenditures	(182,278)	(163,010)	19,268	112	(26,675)

**Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020**

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01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3413 000 RIDERSHIP REVENUE	4,872	25,000	20,128	19	0
3500 005 CDOT 5311 OPERAITNG GRANT	55,553	129,720	74,167	43	0
3500 010 CDOT 5311 ADMIN COSTS GRANT	25,424	67,880	42,456	37	0
3500 011 CDOT MOBILITY MGR GRANT REIMBURSEMENT	6,914	24,900	17,986	28	0
3500 015 CDOT TROLLEY GRANT	0	40,000	40,000	0	0
3501 000 CDOT TRANSIT BUILDING GRANT	0	60,000	60,000	0	0
3502 000 CARES ACT COVID19 FUNDING FOR TRANS.	29,070	0	(29,070)	0	0
3600 000 MISCELLANEOUS REVENUE	64	100	36	64	0
3710 000 CITY OF VICTOR	25,000	25,000	0	100	0
Total Revenues	146,897	372,600	225,703	39	0
Expenses					
6110 000 SALARIES	181,841	284,818	102,977	64	11,115
6120 000 SOCIAL SECURITY EXPENSE	11,222	15,391	4,169	73	686
6130 000 MEDICARE EXPENSE	2,625	3,600	975	73	160
6140 000 RETIREMENT EXPENSE	6,581	28,749	22,168	23	0
6150 000 EMPLOYEE HEALTH INSURANCE	11,493	17,500	6,007	66	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	176	375	199	47	0
6160 000 WORKMANS COMP EXPENSE	2,803	4,187	1,384	67	442
6203 000 OFFICE SUPPLIES	262	1,000	738	26	262
6204 000 OPERATING EXPENSE	3,236	6,500	3,264	50	221
6205 000 VEHICLE MAINTENANCE	2,538	5,937	3,399	43	30
6206 000 FUEL EXPENSE	8,336	11,697	3,361	71	1,959
6208 000 AFFILIATIONS & SUBSCRIPTIONS	375	375	0	100	0
6210 000 TRAINING	230	2,835	2,605	8	65
6211 000 DRIVER TRAINING/PHYSICALS	0	700	700	0	0
6401 000 UTILITIES	1,257	2,100	843	60	47
6402 000 PHONE	45	217	172	21	1
6402 001 CELL PHONES	773	1,550	777	50	112
6402 003 INTERNET	385	0	(385)	0	55
6407 000 BUILDING MAINTENANCE	1,500	1,500	0	100	0
6502 000 INSURANCE	2,111	2,797	686	75	0
6611 000 LEASE/PURCHASE EQUIPMENT	80	250	170	32	29
6700 000 EMPLOYEE HIRING	109	500	391	22	0
6800 030 SUBSTANCE ABUSE PROGRAM	0	400	400	0	0
6800 041 MOBILITY MANAGER RELATED EXPENSES	3,427	3,500	74	98	0
6805 000 COVID-19	5,837	0	(5,837)	0	2,183
6990 013 CDOT TROLLEY GRANT	0	40,000	40,000	0	0
6990 019 CDOT TRANSIT BUILDING GRANT	0	60,000	60,000	0	0
Total Expenses	247,242	496,478	249,236	50	17,367
Excess Revenue Over (Under) Expenditures	(100,345)	(123,878)	(23,533)	81	(17,367)

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

01 13 City Clerk Office

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	52,733	88,409	35,676	60	3,298
6120 000 SOCIAL SECURITY EXPENSE	3,259	5,481	2,222	59	204
6130 000 MEDICARE EXPENSE	762	1,282	520	59	48
6140 000 RETIREMENT EXPENSE	2,653	7,073	4,420	38	0
6150 000 EMPLOYEE HEALTH INSURANCE	5,529	18,530	13,001	30	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	39	90	51	43	0
6160 000 WORKMANS COMP EXPENSE	454	650	196	70	72
6167 000 DISABILITY INSURANCE	0	650	650	0	0
6203 000 OFFICE SUPPLIES	1,878	3,800	1,922	49	98
6204 000 OPERATING EXPENSE	2,576	3,700	1,124	70	181
6208 000 POSTAGE	337	550	213	61	23
6210 000 TRAINING	625	625	0	100	0
6301 000 LEGAL ADVERTISING	330	2,000	1,670	16	38
6310 000 ELECTIONS	0	2,500	2,500	0	0
6402 000 PHONE	1,378	2,300	922	60	189
6402 003 INTERNET	385	625	240	62	55
6404 001 MUNICIPAL COURT COSTS	6,396	10,000	3,604	64	3,810
6502 000 INSURANCE	1,073	1,422	348	75	0
6611 000 LEASE/PURCHASE EQUIP	966	2,100	1,134	46	29
6990 010 CODIFICATION PROGRAM	2,995	2,645	(350)	113	350
Total Expenses	84,368	154,432	70,064	55	8,395
Excess Revenue Over (Under) Expenditures	(84,368)	(154,432)	(70,064)	55	(8,395)

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

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	123,648	200,518	76,870	62	8,865
6111 000 OVERTIME	577	534	(43)	108	10
6120 000 SOCIAL SECURITY EXPENSE	7,607	12,680	5,073	60	544
6130 000 MEDICARE EXPENSE	1,779	2,966	1,186	60	127
6140 000 RETIREMENT EXPENSE	7,063	16,361	9,299	43	0
6150 000 EMPLOYEE HEALTH INSURANCE	22,142	37,789	15,647	59	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	117	265	148	44	0
6160 000 WORKMANS COMP EXPENSE	1,136	1,583	447	72	179
6201 000 POSTAGE	2	35	33	5	1
6203 000 OFFICE SUPPLIES	547	985	438	56	0
6203 001 JANITORIAL EQUIP/SUPPLIES	13,177	16,322	3,145	81	1,521
6204 000 OPERATING EXPENSE	209	1,000	791	21	49
6204 001 RECYCLING EXPENSE	1,400	2,000	600	70	200
6402 000 PHONE	338	557	219	61	47
6402 001 CELL PHONE	885	1,700	815	52	101
6402 003 INTERNET	385	625	240	62	55
6502 000 INSURANCE	1,973	2,614	641	75	0
6700 000 HIRING EXPENSE	107	225	118	48	41
6702 000 CLOTHING EXPENSE	83	0	(83)	0	0
6703 000 COMMUNITY CLEAN UP	265	0	(265)	0	0
Total Expenses	<u>183,440</u>	<u>298,759</u>	<u>115,319</u>	<u>61</u>	<u>11,740</u>
Excess Revenue Over (Under) Expenditures	<u>(183,440)</u>	<u>(298,759)</u>	<u>(115,319)</u>	<u>61</u>	<u>(11,740)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020**

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01 15 Police Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3454 000 DOG LICENSE FEES	345	900	555	38	5
3454 001 DOG IMPOUND FEE	370	1,100	730	34	0
3454 002 PET ADOPTION FEE	120	1,200	1,080	10	0
3510 000 FINES	6,477	14,000	7,523	46	935
3513 000 TOWING/IMPOUND	170	700	530	24	85
3514 000 FINGER PRINTS/GAMING	280	8,600	8,320	3	0
3515 013 SCHOOL \$ FOR SRO	0	31,661	31,661	0	0
3515 016 CDOT DUI GRANT	4,399	6,500	2,101	68	789
3515 017 MARIJUANA GRANT	0	5,000	5,000	0	0
3515 019 SHOOTING RANGE GRANT	5,200	0	(5,200)	0	0
3517 000 RECORDS REQUEST	204	400	196	51	54
3519 000 POLICE MERCHANDISE FOR SALE	54	800	746	7	20
3520 000 PET DONATIONS	0	125	125	0	0
3521 000 VIN REVENUE	874	1,700	826	51	263
3600 000 MISC. REVENUE	846	2,500	1,654	34	25
Total Revenues	19,339	75,186	55,847	26	2,176
Expenses					
6110 000 SALARIES	478,053	854,016	375,963	56	25,905
6111 000 OVERTIME	20,777	46,251	25,474	45	1,874
6120 000 SOCIAL SECURITY EXPENSE	29,928	56,979	27,051	53	1,671
6130 000 MEDICARE EXPENSE	6,999	13,326	6,326	53	391
6140 000 RETIREMENT EXPENSE	32,393	73,521	41,128	44	0
6150 000 EMPLOYEE HEALTH INSURANCE	52,359	120,600	68,241	43	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	254	450	196	57	0
6160 000 WORKMANS COMP EXPENSE	12,666	18,917	6,251	67	1,997
6162 000 CLOTHING ALLOWANCE	5,856	614	(5,242)	954	576
6203 000 OFFICE SUPPLIES	741	1,250	509	59	202
6204 000 OPERATING EXPENSE	4,687	7,353	2,666	64	381
6205 000 VEHICLE MAINTENANCE	11,918	7,582	(4,336)	157	0
6206 000 FUEL EXPENSE	6,587	15,500	8,913	42	0
6207 000 OPERATING EQUIPMENT	1,365	2,000	635	68	187
6208 000 AFFILIATIONS & SUBSCRIPTIONS	338	1,000	663	34	50
6209 000 TRAVEL	332	204	(128)	163	0
6210 000 TRAINING	519	519	0	100	0
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	513	1,513	1,000	34	0
6213 000 RADIO EXPENSE	368	1,000	632	37	0
6214 000 PRISONER MEDICAL EXPENSE	180	1,000	820	18	60
6215 000 ANIMAL CONTROL EXPENSE	607	2,000	1,393	30	36
6215 001 ANIMAL EXPENSE FROM DONATIONS	0	250	250	0	0
6215 002 ANIMAL MEDICAL COSTS	0	1,000	1,000	0	0
6216 000 TOWING IMPOUND	0	500	500	0	0
6300 000 VICTIM ADVOCACY FUND	875	0	(875)	0	0
6300 001 VICTIM MEDICAL EXPENSE	0	1,000	1,000	0	0
6401 000 UTILITIES	8,393	14,500	6,107	58	1,064
6402 000 PHONE	2,678	4,616	1,938	58	531
6402 001 CELL PHONES	4,014	10,500	6,486	38	505
6402 003 INTERNET	385	650	265	59	55
6502 000 INSURANCE	7,385	9,782	2,398	75	0
6611 000 LEASE/PURCHASE EQUIPMENT	720	(3,485)	(4,205)	(21)	14
6611 001 COPIER LEASE	1,132	3,650	2,518	31	289
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENANCE SERVICE	0	500	500	0	0
6619 000 INVESTIGATIVE SUPPLIES	736	1,500	764	49	0
6619 001 INVESTIGATION MATERIAL	0	600	600	0	0
6623 000 RECORDS MGT SOFTWARE	4,819	6,200	1,381	78	0
6624 000 FBI/CBI COMPLIANCE SOFTWARE	2,400	6,900	4,500	35	0
6624 001 FIREWALL SOFTWARE LICENSING	0	2,700	2,700	0	0
6661 005 SHOOTING RANGE GRANT	5,200	0	(5,200)	0	0
6661 006 LEXIPOL TRAINING GRANT	2,549	0	(2,549)	0	2,549
6700 000 HIRING EXPENSE/TESTING	2,900	3,800	900	76	817
6910 000 BUILDING MAINTENANCE	3,559	6,500	2,941	55	142
6911 000 RIMS SYSTEM	3,115	3,300	185	94	3,115
6990 066 COVID-19	319	0	(319)	0	0
Total Expenses	718,619	1,301,058	582,439	55	42,411

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**Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020**

01 15 Police Department

	<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Received/Exp</u>	<u>Current Month</u>
Excess Revenue Over (Under) Expenditures	<u>(699,280)</u>	<u>(1,225,872)</u>	<u>(526,592)</u>	<u>57</u>	<u>(40,235)</u>

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

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	<u>178,125</u>	<u>250,000</u>	<u>71,875</u>	<u>71</u>	<u>0</u>
Total Revenues	187,500	259,375	71,875	72	0
Expenses					
6110 000 SALARIES	230,449	430,639	200,190	54	12,749
6111 000 OVERTIME	7,827	13,500	5,673	58	590
6120 000 SOCIAL SECURITY EXPENSE	14,510	27,537	13,026	53	811
6130 000 MEDICARE EXPENSE	3,393	6,440	3,047	53	190
6140 000 RETIREMENT EXPENSE	14,756	35,531	20,775	42	0
6150 000 EMPLOYEE HEALTH INSURANCE	35,291	64,403	29,112	55	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	156	375	219	42	0
6160 000 WORKMANS COMP EXPENSE	1,477	2,206	729	67	233
6203 000 OFFICE SUPPLIES	518	745	227	70	32
6204 000 OPERATING EXPENSE	1,165	1,023	(142)	114	58
6208 000 AFFILIATIONS & SUBSCRIPTIONS	20	(100)	(120)	(20)	0
6209 000 TRAVEL	0	(500)	(500)	0	0
6210 000 TRAINING	0	800	800	0	0
6401 000 UTILITIES	2,297	4,300	2,003	53	324
6402 000 PHONE	795	1,412	617	56	174
6402 001 CELL PHONES	296	675	379	44	43
6502 000 INSURANCE	3,058	4,051	993	75	0
6611 001 COPIER LEASE	772	1,200	428	64	143
6615 000 EQUIPMENT REPAIRS	0	500	500	0	0
6617 000 MAINTENACE SERVICE	0	250	250	0	0
6700 000 HIRING EXPENSE/TESTING	<u>2,205</u>	<u>1,500</u>	<u>(705)</u>	<u>147</u>	<u>1,388</u>
Total Expenses	<u>318,985</u>	<u>596,487</u>	<u>277,502</u>	<u>53</u>	<u>16,735</u>
Excess Revenue Over (Under) Expenditures	<u>(131,485)</u>	<u>(337,112)</u>	<u>(205,627)</u>	<u>39</u>	<u>(16,735)</u>

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

01 20 Fire Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3419 000 WILD FIRE REIMBURSEMENT	0	15,000	15,000	0	0
3422 000 FIRE EXPLORER PROGRAM REVENUE	0	1,500	1,500	0	0
3516 000 DOLA GRANT FOR WILDLAND/RESQUE TRUCK	0	75,000	75,000	0	0
3517 000 NEWMONT GRANT FOR WILDLAND/RESQUE TRUCK	0	75,000	75,000	0	0
3600 000 MISC. REVENUE	2,034	0	(2,034)	0	0
Total Revenues	2,034	166,500	164,466	1	0
Expenses					
6110 000 SALARIES	474,146	750,575	276,429	63	23,248
6110 005 RESERVE FIREFIGHTERS	0	55,000	55,000	0	0
6111 000 OVERTIME	78,859	100,000	21,141	79	5,196
6120 000 SOCIAL SECURITY EXPENSE	1,521	3,800	2,279	40	91
6130 000 MEDICARE EXPENSE	7,931	12,500	4,569	63	404
6140 000 RETIREMENT EXPENSE	37,043	72,446	35,403	51	2,010
6150 000 EMPLOYEE HEALTH INSURANCE	68,746	122,091	53,345	56	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	489	950	461	51	0
6160 000 WORKMANS COMP EXPENSE	36,622	54,695	18,073	67	5,775
6167 000 DISABILITY INSURANCE	12,965	20,500	7,535	63	703
6203 000 OFFICE SUPPLIES	0	1,000	1,000	0	0
6204 000 OPERATING EXPENSE	14,178	12,425	(1,753)	114	1,216
6205 000 VEHICLE MAINTENANCE	11,928	10,000	(1,928)	119	4,853
6206 000 FUEL EXPENSE	6,493	10,823	4,330	60	0
6207 000 OPERATING EQUIPMENT	534	2,000	1,466	27	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	6,234	6,400	166	97	0
6209 000 TRAVEL	5,203	3,185	(2,018)	163	0
6210 000 TRAINING	2,489	3,491	1,002	71	410
6212 000 EQUIPMENT TESTING	6,139	4,500	(1,639)	136	3,939
6213 000 RADIO EXPENSE	0	1,000	1,000	0	0
6217 000 PLANS REVIEW EXPENSE	0	500	500	0	0
6220 000 FIRE DEPARTMENT BANQUET	2,257	2,000	(257)	113	0
6401 000 UTILITIES	13,338	23,500	10,162	57	1,176
6402 000 PHONE	705	1,785	1,080	39	95
6402 001 CELL PHONES	2,568	6,000	3,432	43	368
6402 003 INTERNET	385	625	240	62	55
6502 000 INSURANCE	8,299	10,994	2,695	75	0
6611 000 LEASE/PURCHASE EQUIPMENT	40	0	(40)	0	14
6611 001 COPIER LEASE	1,887	1,500	(387)	126	463
6700 000 HIRING EXPENSE/TESTING	474	1,500	1,026	32	0
6910 000 BUILDING MAINTENANCE	7,005	6,073	(932)	115	34
6917 000 FIRE CORPS	403	250	(153)	161	0
6990 006 BUNKER SETS	0	4,000	4,000	0	0
6990 023 HOSES/CLAMPS	0	2,500	2,500	0	0
6990 052 PHYSICALS/FITNESS TRAINING	95	95	0	100	0
6990 066 COVID-19	3,660	0	(3,660)	0	43
Total Expenses	812,636	1,308,703	496,067	62	50,093
Excess Revenue Over (Under) Expenditures	(810,602)	(1,142,203)	(331,601)	71	(50,093)

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

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	111,393	166,946	55,553	67	7,257
6111 000 OVERTIME	31	250	219	13	0
6120 000 SOCIAL SECURITY EXPENSE	6,869	10,366	3,497	66	447
6130 000 MEDICARE EXPENSE	1,607	2,424	818	66	105
6140 000 RETIREMENT EXPENSE	7,219	13,376	6,157	54	0
6150 000 EMPLOYEE HEALTH INSURANCE	11,160	18,921	7,761	59	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	39	85	46	46	0
6160 000 WORKMANS COMP EXPENSE	454	679	225	67	72
6201 000 POSTAGE	660	1,000	340	66	244
6203 000 OFFICE SUPPLIES	378	411	33	92	0
6204 000 OPERATING EXPENSE	282	175	(107)	161	26
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	50	0	100	0
6402 000 PHONE	82	210	128	39	11
6402 001 CELL PHONE	371	606	235	61	54
6402 003 INTERNET	385	440	55	88	55
6502 000 INSURANCE	1,212	1,605	393	75	0
6611 000 LEASE/PURCHASE EQUIP	84	350	266	24	30
Total Expenses	<u>142,276</u>	<u>217,894</u>	<u>75,618</u>	<u>65</u>	<u>8,301</u>
Excess Revenue Over (Under) Expenditures	<u>(142,276)</u>	<u>(217,894)</u>	<u>(75,618)</u>	<u>65</u>	<u>(8,301)</u>

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 PLANNING & REVIEW FEES	50	0	(50)	0	0
3223 000 CONTRACTORS LICENSE FEES	3,970	17,000	13,030	23	150
3224 000 BUILDING PERMIT FEES	15,699	60,000	44,301	26	2,756
3225 000 BUILDING PLANS REVIEW FEE	408	40,000	39,592	1	72
3227 000 INSPECTION FEES	100	200	100	50	0
3228 000 CODE BOOKS	0	25	25	0	0
3229 000 VARIANCE FEES	0	150	150	0	0
3232 000 PLANNING & REVIEW FEES	996	8,000	7,004	12	626
3240 000 SPECIAL EVENTS	0	100	100	0	0
3600 000 MISCELLANEOUS REVENUE	135	100	(35)	135	0
Total Revenues	21,358	125,575	104,217	17	3,604
Expenses					
6110 000 SALARIES	74,859	124,137	49,278	60	4,676
6111 000 OVERTIME	25	100	75	25	0
6120 000 SOCIAL SECURITY EXPENSE	4,622	7,703	3,081	60	289
6130 000 MEDICARE EXPENSE	1,081	1,801	720	60	68
6140 000 RETIREMENT EXPENSE	4,867	9,939	5,072	49	0
6150 000 EMPLOYEE HEALTH INSURANCE	11,023	18,634	7,611	59	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	59	125	66	47	0
6160 000 WORKMANS COMP EXPENSE	682	1,018	336	67	107
6203 000 OFFICE SUPPLIES	705	1,000	295	70	0
6204 000 OPERATING EXPENSE	554	1,293	739	43	127
6205 000 VEHICLE MAINTENANCE	168	668	500	25	0
6206 000 FUEL EXPENSE	414	646	232	64	0
6210 000 TRAINING	54	54	0	100	0
6306 000 BUILDING PLAN CHECK FEES	4,679	5,000	321	94	0
6307 000 BUILDING INSPECTION FEES	8,751	7,950	(801)	110	180
6401 000 UTILITIES	994	2,900	1,906	34	74
6402 000 PHONE	941	1,550	609	61	129
6402 001 CELL PHONES	801	1,325	524	60	99
6402 003 INTERNET	385	625	240	62	55
6502 000 INSURANCE	1,227	1,625	398	75	0
6611 000 LEASE/PURCHASE EQUIPMENT	79	275	196	29	29
6640 000 PROPERTY MAINTENANCE	39	1,029	990	4	0
6700 008 MAIN STORAGE BUILDING 2ND STREET	100	321	221	31	29
6990 003 TOOLS	25	125	100	20	0
Total Expenses	117,134	189,843	72,709	62	5,862
Excess Revenue Over (Under) Expenditures	(95,776)	(64,268)	31,508	149	(2,258)

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

01 26 Human Resources

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3600 000 MISCELLANEOUS REVENUE	38	0	(38)	0	0
Total Revenues	38	0	(38)	0	0
Expenses					
6110 000 SALARIES	80,795	130,447	49,652	62	5,017
6120 000 SOCIAL SECURITY EXPENSE	4,988	8,088	3,099	62	310
6130 000 MEDICARE EXPENSE	1,167	1,891	725	62	72
6140 000 RETIREMENT EXPENSE	5,259	10,436	5,177	50	0
6150 000 EMPLOYEE HEALTH INSURANCE	11,047	18,602	7,556	59	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	39	85	46	46	0
6160 000 WORKMANS COMP EXPENSE	454	679	225	67	72
6203 000 OFFICE SUPPLIES	106	138	32	77	0
6204 000 OPERATING EXPENSE	93	200	108	46	17
6206 000 FUEL EXPENSE	209	350	141	60	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	219	219	0	100	0
6209 000 TRAVEL	56	56	0	100	0
6210 000 TRAINING	130	130	0	100	0
6402 000 PHONE	293	540	247	54	41
6402 003 INTERNET	385	650	265	59	55
6502 000 INSURANCE	1,020	1,351	331	75	0
6611 000 LEASE/PURCHASE EQUIP	85	275	190	31	30
Total Expenses	106,345	174,137	67,792	61	5,614
Excess Revenue Over (Under) Expenditures	(106,307)	(174,137)	(67,830)	61	(5,614)

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

01 27 Information Technology

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 CIRSA COMPUTER VIRUS CRASH REIMBURSEMENTS	9,323	0	(9,323)	0	0
Total Revenues	<u>9,323</u>	<u>0</u>	<u>(9,323)</u>	<u>0</u>	<u>0</u>
Expenses					
6204 000 OPERATING EXPENSE	0	175	175	0	0
6402 000 PHONE	288	450	162	64	41
6402 003 INTERNET	385	650	265	59	55
6409 000 CONTINGENCY	0	8,000	8,000	0	0
6502 000 INSURANCE	566	750	184	75	0
6610 000 OUTSIDE IT CONTRACTOR	75,541	124,932	49,391	60	10,670
6705 000 ELECTRONIC EQUIP RECYCLING	0	1,000	1,000	0	0
6708 000 VIRUS COMPUTER SYSTEM CRASH RECOVERY COST	6,916	6,128	(788)	113	0
6990 004 HARDWARE	15,194	21,000	5,806	72	641
6990 005 SOFTWARE	12,954	27,240	14,286	48	150
6990 066 COVID-19	8,940	8,940	0	100	0
Total Expenses	<u>120,784</u>	<u>199,265</u>	<u>78,481</u>	<u>61</u>	<u>11,557</u>
Excess Revenue Over (Under) Expenditures	<u>(111,461)</u>	<u>(199,265)</u>	<u>(87,804)</u>	<u>56</u>	<u>(11,557)</u>

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

Run: 8/19/2020 at 12:43 PM

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	1,961	13,300	11,339	15	176
3592 000 CONSERVATION TRUST FUNDS	5,988	13,000	7,012	46	0
3594 000 CHILD CARE SERVICES	1,493	20,500	19,007	7	0
3595 000 ATHLETIC PROGRAM	12,226	27,000	14,774	45	1,607
3596 000 SKATING	374	1,000	626	37	24
3596 001 FACILITY RENTAL	0	2,000	2,000	0	0
3597 000 RENTALS	160	1,000	840	16	10
3599 000 DONATIONS	225	400	175	56	0
3600 000 MISC. REVENUE	256	2,000	1,745	13	0
3601 000 SPECIAL EVENTS	95	1,500	1,405	6	0
3606 000 GREEN HOUSE	30	500	470	6	0
3607 000 SPONSORSHIPS/DONATIONS	0	3,600	3,600	0	0
3608 000 SILVER SNEAKERS REVENUE	1,176	4,500	3,324	26	0
Total Revenues	23,984	95,300	71,316	25	1,817
Expenses					
6110 000 SALARIES	179,408	330,433	151,025	54	10,056
6111 000 OVERTIME	309	309	0	100	0
6120 000 SOCIAL SECURITY EXPENSE	10,559	20,580	10,021	51	587
6130 000 MEDICARE EXPENSE	2,470	4,813	2,344	51	137
6140 000 RETIREMENT EXPENSE	9,734	22,571	12,838	43	0
6150 000 EMPLOYEE HEALTH INSURANCE	27,292	46,681	19,389	58	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	235	430	195	55	0
6160 000 WORKMANS COMP EXPENSE	6,121	9,142	3,021	67	965
6201 000 POSTAGE	1,260	3,000	1,740	42	2
6203 000 OFFICE SUPPLIES	1,243	2,700	1,457	46	174
6204 000 OPERATING EXPENSE	3,290	3,553	263	93	222
6205 000 VEHICLE MAINTENANCE	2,218	3,000	782	74	0
6206 000 FUEL	253	4,500	4,247	6	0
6207 000 ADVERTISING AND PRINTING	3,739	3,739	0	100	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	320	350	30	91	0
6209 000 TRAVEL	358	358	0	100	0
6211 000 PARK MAINTENANCE	1,596	6,000	4,404	27	831
6212 000 PARK BLDG MAINTENANCE	348	0	(348)	0	0
6213 000 CONSERVATION TRUST FUND EXP.	5,231	11,000	5,769	48	755
6401 000 UTILITIES	12,264	21,500	9,236	57	1,085
6402 000 PHONE	1,571	2,995	1,424	52	208
6402 001 CELL PHONES	161	325	164	50	0
6402 003 INTERNET	385	625	240	62	55
6502 000 INSURANCE	7,347	9,733	2,386	75	0
6503 000 CREDIT CARD COST	15	150	135	10	0
6504 000 PARKING LOT LEASE	3,000	4,500	1,500	67	375
6611 000 LEASE/PURCHASE EQUIPMENT	1,732	2,377	645	73	29
6614 000 SKATING	0	(934)	(934)	0	0
6614 001 FACILITY RENTAL	66	1,000	934	7	0
6615 000 ATHLETICS	3,388	15,000	11,612	23	571
6616 000 RECREATION CLASSES	827	7,500	6,673	11	14
6617 000 SPECIAL EVENTS	55	55	0	100	0
6619 000 CHILD CARE SERVICES	147	147	0	100	0
6700 000 HIRING EXPENSE	116	850	734	14	0
6810 000 GREEN HOUSE EXPENSES	3,080	500	(2,580)	616	0
Total Expenses	290,138	539,482	249,344	54	16,066
Excess Revenue Over (Under) Expenditures	(266,154)	(444,182)	(178,028)	60	(14,249)

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

01 39 Advertising

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3500 003 TRANSFER-IN FROM HP	0	75,000	75,000	0	0
3500 005 LODGING TAX	62,834	125,000	62,166	50	7,267
Total Revenues	62,834	200,000	137,166	31	7,267
Expenses					
6415 000 RADIO	1,500	1,500	0	100	0
6424 000 TRAVEL HOST MAGAZINE	43,000	43,000	0	100	0
6425 000 MAGAZINES/NEWSPAPERS	9,100	9,100	0	100	0
6427 000 MAP - TABLET	944	944	0	100	0
6451 000 CITY RACK BROCH. PRINT/DISTRIB	3,326	11,881	8,555	28	328
6460 000 JOINT ADVERTISING CAMPAIGN	1,000	1,000	0	100	0
6460 006 WEBSITE	2,025	2,025	0	100	2,025
6462 000 CRIPPLE CREEK BRANDED ITEMS	619	619	0	100	619
6731 000 INTERNET MARKETING	13,250	13,250	0	100	0
6810 000 CVB DUES	0	675	675	0	0
6815 000 OTHER DUES	100	675	575	15	0
6825 000 ADVERTISING MATERIAL DEVELOPMENT	1,036	985	(51)	105	30
Total Expenses	75,900	85,654	9,754	89	3,002
Excess Revenue Over (Under) Expenditures	(13,066)	114,346	127,412	(11)	4,265

**Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020**

Run: 8/19/2020 at 12:43 PM

01 40 Events

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3102 000 ICE FESTIVAL VENDOR FEES	200	2,650	2,450	8	0
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	500	6,000	5,500	8	0
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
3381 000 LODGING TAX	0	125,000	125,000	0	0
3600 000 MISC. REVENUE	508	100	(408)	508	0
Total Revenues	1,208	178,300	177,092	1	0
Expenses					
6110 000 SALARIES	51,232	89,130	37,898	57	3,131
6111 000 OVERTIME	1,320	1,320	0	100	0
6120 000 SOCIAL SECURITY	3,207	8,392	5,185	38	191
6130 000 MEDICARE	750	1,963	1,213	38	45
6140 000 RETIREMENT	2,849	10,828	7,979	26	0
6150 000 HEALTH INSURANCE	5,541	18,634	13,092	30	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	39	100	61	39	0
6160 000 WORKERS COMP	568	848	280	67	90
6164 000 PRINTING & POSTAGE	85	185	100	46	0
6180 005 POSTAGE	82	35	(47)	234	11
6203 000 OFFICE SUPPLIES	148	950	802	16	0
6204 000 OPERATING EXPENSE	5,754	5,000	(754)	115	457
6205 000 VEHICLE MAINTENANCE	40	0	(40)	0	0
6206 000 FUEL EXPENSE	326	500	174	65	0
6209 000 TRAVEL	333	0	(333)	0	0
6212 000 PORT-A-POTS CITY HALL PARK	2,580	0	(2,580)	0	1,710
6402 000 PHONE	446	590	144	76	62
6402 001 CELL PHONES	665	525	(140)	127	94
6402 003 INTERNET	385	625	240	62	55
6502 000 INSURANCE	4,474	5,926	1,453	75	0
6510 000 FALL FESTIVAL	1,875	1,875	0	100	0
6577 000 ICE SCULPTURE FESTIVAL	50,725	50,725	0	100	0
6589 000 MOTORCYCLE RALLY	0	28,500	28,500	0	0
6590 000 DONKEY DERBY/HERITAGE DAYS	13,488	15,000	1,513	90	0
6591 000 4TH OF JULY CELEBRATION	27,010	25,000	(2,010)	108	0
6592 000 ARMED FORCES EVENT - CITY	800	2,400	1,600	33	0
6599 003 TOYS FOR TOTS PROGRAM	0	1,500	1,500	0	0
6611 000 LEASE/PURCHASE EXPENSE	130	300	170	43	41
6817 000 PIKES PEAK OUTDOOR RECREATION ALLIANCE SPONSORSHIP	5,500	5,500	0	100	0
Total Expenses	180,352	276,351	95,999	65	5,887
Excess Revenue Over (Under) Expenditures	(179,144)	(98,051)	81,093	183	(5,887)

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3300 000 HIGHWAY USER FUNDS	28,816	53,564	24,748	54	0
3380 000 ROAD AND BRIDGE TAX	10,448	10,500	52	100	0
3600 000 MISC. REVENUE	213	0	(213)	0	0
Total Revenues	39,477	64,064	24,587	62	0
Expenses					
6110 000 SALARIES	47,679	77,065	29,386	62	2,961
6111 000 OVERTIME	626	570	(56)	110	56
6120 000 SOCIAL SECURITY EXPENSE	2,839	5,026	2,187	56	184
6130 000 MEDICARE EXPENSE	664	1,175	511	56	43
6140 000 RETIREMENT EXPENSE	3,122	6,485	3,363	48	0
6150 000 EMPLOYEE HEALTH INSURANCE	10,878	18,658	7,780	58	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	59	125	66	47	0
6160 000 WORKMANS COMP EXPENSE	568	848	280	67	90
6204 000 OPERATING EXPENSE	1,985	581	(1,404)	342	810
6205 000 VEHICLE MAINTENANCE	5,070	7,148	2,078	71	13
6206 000 FUEL EXPENSE	2,934	8,000	5,066	37	0
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6401 000 UTILITIES	1,257	2,600	1,343	48	47
6402 001 CELL PHONES	426	1,100	674	39	43
6404 001 STREET LIGHT UTILITIES	16,924	28,000	11,076	60	2,348
6408 000 STREET SIGNS	40	10,040	10,000	0	0
6502 000 INSURANCE	5,399	7,152	1,753	75	0
6505 000 STREET MAINTENANCE (PAVING, PAINTING, ETC.)	11,935	1,838	(10,097)	649	6,147
6508 000 ICE SLICER	18,934	60,000	41,066	32	0
6990 006 STRT LIGHT & REGULAR REPLACEMN	1,200	0	(1,200)	0	0
6990 020 BENNETT AVENUE PROJECT	(6,510)	125,000	131,510	(5)	0
Total Expenses	126,029	361,911	235,882	35	12,742
Excess Revenue Over (Under) Expenditures	(86,552)	(297,847)	(211,295)	29	(12,742)

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3400 001 RENT DENTAL PRACTICE	6,350	12,600	6,250	50	0
3400 004 RENT PHYSICAL THERAPY	3,500	6,000	2,500	58	500
3400 007 RENT MEDICAL PRACTICE	0	1	1	0	0
3600 000 MISC. REVENUE	310	0	(310)	0	0
Total Revenues	10,160	18,601	8,441	55	500
Expenses					
6204 000 OPERATING EXPENSE	5,186	4,000	(1,186)	130	529
6401 000 UTILITIES	11,807	23,500	11,693	50	1,122
6405 000 MAINTENACE - DENTAL EQUIPMENT	350	750	400	47	0
6406 000 BUILDING MAINTENANCE	746	1,181	435	63	0
6502 000 INSURANCE	948	1,256	308	75	0
Total Expenses	19,037	30,687	11,650	62	1,651
Excess Revenue Over (Under) Expenditures	(8,877)	(12,086)	(3,209)	73	(1,151)

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

01 48 Fleet & Vehicle Maintenance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3480 000 REIMBURSEMENT VEHICLE MAINTENANCE	24,631	37,000	12,369	67	854
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	28,439	85,000	56,561	33	0
Total Revenues	53,070	122,000	68,930	44	854
Expenses					
6110 000 SALARIES	26,674	46,432	19,758	57	1,663
6111 000 OVERTIME	343	1,800	1,457	19	0
6120 000 SOCIAL SECURITY EXPENSE	1,634	2,990	1,356	55	101
6130 000 MEDICARE EXPENSE	382	699	317	55	24
6140 000 RETIREMENT EXPENSE	1,762	3,859	2,096	46	0
6150 000 EMPLOYEE HEALTH INSURANCE	5,460	9,297	3,837	59	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	39	80	41	49	0
6160 000 WORKMANS COMP EXPENSE	454	679	225	67	72
6204 000 OPERATING EXPENSE	4,994	5,500	506	91	940
6205 001 VEHICLE PART INVENTORY	30,349	30,748	399	99	7,896
6206 000 FUEL EXPENSE	28,981	100,000	71,019	29	3,169
6401 000 UTILITIES	2,513	5,100	2,587	49	93
6402 001 CELL PHONE	127	410	283	31	(21)
6502 000 INSURANCE	1,766	2,340	574	75	0
6710 000 EQUIPMENT/TIRES	51	1,051	1,000	5	0
6711 000 TOOLS	456	1,456	1,000	31	0
Total Expenses	105,985	212,441	106,456	50	13,937
Excess Revenue Over (Under) Expenditures	(52,915)	(90,441)	(37,526)	59	(13,083)

**Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020**

01 50 Capital Projects

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3520 000 DOLA/COMMUNITY OF CARING GRANT	0	1	1	0	0
Total Revenues	0	1	1	0	0
Expenses					
6803 000 LEGAL COSTS COC GRANT	1,770	0	(1,770)	0	0
Total Expenses	1,770	0	(1,770)	0	0
Excess Revenue Over (Under) Expenditures	(1,770)	1	1,771	(177,000)	0

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

Run: 8/19/2020 at 12:43 PM

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	92,645	394,800	302,155	23	0
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	12,822	22,000	9,178	58	1,824
3600 000 MISCELLANEOUS REVENUE	966	6,000	5,034	16	(75)
3602 001 INTEREST - INVESTMENTS	5,707	24,000	18,293	24	0
3630 000 RESERVOIR LEASE	0	13,000	13,000	0	0
3941 000 WATER SALES	210,865	404,618	193,752	52	31,798
3942 000 LATE CHARGES	1,365	5,200	3,835	26	0
3943 000 CAPITAL IMPROVEMENT FEES	80,064	117,968	37,904	68	10,029
3945 000 TAP FEES	3,000	9,000	6,000	33	0
3948 000 SALE OF WATER TO VICTOR	120,626	180,938	60,312	67	15,078
3948 001 SALE OF WATER TO OUTSIDE USERS	9,112	21,000	11,888	43	600
3949 000 REESTABLISH WATER CONNECTION	275	600	325	46	25
3955 000 SALE OF WATER TO CC&V MINE	66,362	109,404	43,042	61	9,117
Total Revenues	603,809	1,308,528	704,719	46	68,396
Expenses					
6110 000 SALARIES	184,763	314,670	129,907	59	10,819
6111 000 OVERTIME	2,690	1,803	(887)	149	385
6120 000 SOCIAL SECURITY EXPENSE	11,378	20,440	9,062	56	680
6130 000 MEDICARE EXPENSE	2,661	4,780	2,119	56	159
6140 000 RETIREMENT EXPENSE	12,199	26,374	14,175	46	0
6150 000 EMPLOYEE HEALTH INSURANCE	31,245	55,744	24,499	56	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	98	450	352	22	0
6160 000 WORKMANS COMP EXPENSE	11,381	16,998	5,617	67	1,795
6163 000 CLOTHING ALLOWANCE	100	100	0	100	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	1,529	2,180	651	70	0
6201 000 POSTAGE	2,301	4,200	1,899	55	433
6203 000 OFFICE SUPPLIES	1,999	5,200	3,201	38	341
6204 000 OPERATING EXPENSE	2,898	4,403	1,505	66	234
6205 000 VEHICLE MAINTENANCE	5,856	8,000	2,144	73	380
6206 000 FUEL EXPENSE	6,725	12,781	6,056	53	740
6207 000 OPERATING EQUIPMENT	292	1,033	741	28	259
6208 000 AFFILIATIONS & SUBSCRIPTIONS	275	275	0	100	0
6209 000 TRAVEL	926	500	(426)	185	0
6210 000 TRAINING	216	16	(200)	1,350	0
6211 000 BANKING/CREDIT CARD COSTS	537	0	(537)	0	0
6303 000 LEGAL	2,348	6,886	4,539	34	339
6304 000 AUDITOR	2,833	3,200	367	89	1,051
6311 000 BILLING SOFTWARE SUPP CONTRACT	12,478	15,000	2,523	83	88
6312 000 AUTOCAD MAINTENCE CONTRACT	2,323	4,000	1,677	58	0
6401 000 UTILITIES	31,252	46,000	14,748	68	4,791
6402 000 PHONE	1,623	3,000	1,377	54	221
6402 001 CELL PHONES	1,774	4,300	2,526	41	256
6402 003 INTERNET	385	650	265	59	55
6409 000 CONTINGENCY	0	11,000	11,000	0	0
6502 000 INSURANCE	31,539	40,020	8,481	79	0
6502 001 INSURANCE DEDUCTIBLE	2,500	0	(2,500)	0	0
6611 000 LEASE/PURCHASE EQUIPMENT	78	125	47	62	29
6612 000 PAYROLL VENDOR	562	1,100	538	51	64
6630 000 BUILDING MAINTENANCE	816	0	(816)	0	0
6640 000 COST OF SALE PARTS PUBLIC	0	500	500	0	0
6700 000 HIRING EXPENSE	18	500	482	4	0
6993 000 COUNCIL COMPENSATION	0	5,000	5,000	0	0
Total Expenses	370,598	621,228	250,630	60	23,119
Excess Revenue Over (Under) Expenditures	233,211	687,300	454,089	34	45,277

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

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	386,503	500,000	113,497	77	0
Total Revenues	386,503	500,000	113,497	77	0
Expenses					
6638 002 INTEREST 2019-A BONDS	15,076	30,153	15,076	50	0
6638 003 PRINCIPAL 2019-A BONDS	0	65,000	65,000	0	0
6651 000 FOREST SERVICE COST- LAKES	0	4,500	4,500	0	0
6990 035 PLOTTER & RELATED	9,693	5,000	(4,693)	194	0
6990 060 FUEL PUMP SYSTEM	3,130	0	(3,130)	0	3,130
6995 000 MISC ENGINEERING FEES	803	0	(803)	0	252
6997 001 WATER MAINS	49	0	(49)	0	0
6998 087 BENNETT AVE WATER PIPE PROJECT	964,962	875,000	(89,962)	110	158,838
Total Expenses	993,713	979,653	(14,060)	101	162,220
Excess Revenue Over (Under) Expenditures	(607,210)	(479,653)	127,557	127	(162,220)

Revenue and Expense by Department City of Cripple Creek For 8/31/2020

02 30 Waste Water Treatment	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3940 000 SEWER FEES	111,686	198,450	86,764	56	15,783
3942 000 LATE CHARGES	576	2,100	1,524	27	0
3943 000 CAPITAL IMPROVEMENT FEES	13,190	21,000	7,810	63	1,649
3945 000 TAP FEES	3,000	9,000	6,000	33	0
Total Revenues	128,452	230,550	102,098	56	17,432
Expenses					
6110 000 SALARIES	98,836	160,853	62,017	61	6,070
6111 000 OVERTIME	858	739	(119)	116	0
6120 000 SOCIAL SECURITY	5,874	10,283	4,409	57	357
6130 000 MEDICARE	1,374	2,405	1,031	57	84
6140 000 RETIREMENT EXPENSE	6,471	13,268	6,797	49	0
6150 000 EMPLOYEE HEALTH INSURANCE	15,409	27,968	12,560	55	0
6155 000 EMPLOYEE ASSITANCE PROGRAM	59	130	71	45	0
6160 000 WORKERS COMP	3,686	5,505	1,819	67	581
6162 000 CLOTHING ALLOWANCE	0	300	300	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	2,432	0	(2,432)	0	0
6203 000 OFFICE SUPPLIES	186	606	420	31	0
6204 000 GENERAL OPERATING EXPENSES	2,062	1,749	(313)	118	56
6205 000 VEHICLE MAINTENANCE	2,370	1,166	(1,204)	203	1,749
6206 000 FUEL EXPENSE	1,316	1,800	484	73	0
6210 000 TRAINING	715	1,215	500	59	0
6271 000 TESTING	17,120	25,000	7,880	68	2,814
6272 000 PERMITS	2,825	3,000	175	94	2,825
6273 000 REPLACEMENT SYSTEM PARTS	979	2,726	1,747	36	0
6275 000 TOOLS & EQUIPMENT - SYSTEM	757	1,074	317	70	0
6281 000 TREATMENT PLANT SUPPLIES	3,265	5,500	2,235	59	1,831
6282 000 TOOLS & EQUIPMENT	0	500	500	0	0
6283 000 IMPROVEMENT PLANT PARTS	20	500	480	4	0
6303 000 LEGAL EXPENSE	1,295	0	(1,295)	0	0
6304 000 AUDITOR FEES	2,115	3,100	985	68	785
6305 000 PROFESSIONAL SERVICES	0	500	500	0	0
6401 000 UTILITIES	54,889	97,650	42,761	56	7,266
6402 000 PHONE	45	139	94	32	5
6402 001 CELL PHONES	296	0	(296)	0	43
6402 003 INTERNET	385	645	260	60	55
6502 000 INSURANCE	17,354	22,988	5,634	75	0
6612 000 PAYROLL VENDOR	562	1,100	538	51	64
6700 000 HIRING EXPENSE	0	100	100	0	0
6990 020 SNOW PLOW BLADE	0	6,000	6,000	0	0
6993 000 COUNCIL COMPENSATION	0	4,500	4,500	0	0
6996 000 CHEMICAL TREATMENT	15,689	45,000	29,311	35	1,546
Total Expenses	259,244	448,009	188,765	58	26,131
Excess Revenue Over (Under) Expenditures	(130,792)	(217,459)	(86,667)	60	(8,699)

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

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	840	700	(140)	120	0
6203 000 OFFICE SUPPLIES	49	275	226	18	0
6204 000 GENERAL OPERATING EXPENSE	16	500	484	3	0
6205 000 VEHICLE MAINTENANCE	280	250	(30)	112	280
6207 000 OPERATING EQUIPMENT.	0	300	300	0	0
6210 000 TRAINING	571	571	0	100	0
6271 000 TESTING	8,265	11,500	3,235	72	2,930
6272 000 PERMITS	865	1,100	235	79	865
6273 000 REPLACEMENT SYSTEM PARTS	1,820	2,816	996	65	4
6275 000 TOOLS & EQUIPMENT	487	100	(387)	487	48
6280 000 TREATMENT PLANT IMPROVEMENTS	5,170	1,090	(4,080)	474	0
6281 000 TREATMENT PLANT SUPPLIES	1,880	2,100	220	90	0
6401 000 UTILITIES	11,646	20,000	8,354	58	1,248
6402 000 PHONE	876	2,050	1,174	43	111
6502 000 INSURANCE	2,398	3,173	776	76	0
6925 000 GOLD KING	90	5,500	5,410	2	0
6990 001 COMPUTER	1,086	0	(1,086)	0	0
6990 002 SCAD ALARM	173	0	(173)	0	173
6990 022 GILLETTE WELL FIELD	65	10,000	9,935	1	2
6996 000 CHEMICAL TREATMENT	8,488	15,500	7,012	55	4,771
Total Expenses	45,065	77,525	32,460	58	10,432
Excess Revenue Over (Under) Expenditures	(45,065)	(77,525)	(32,460)	58	(10,432)

**Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020**

Run: 8/19/2020 at 12:43 PM

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	905,020	905,020	0	0
3383 000 CEMETARY REVENUE	171	5,000	4,829	3	0
3600 000 MISC. REVENUE	8,682	150	(8,532)	5,788	7,176
3602 001 INTEREST - INVESTMENTS	12,344	44,000	31,656	28	0
Total Revenues	21,197	954,170	932,973	2	7,176
Expenses					
6110 000 SALARIES	31,747	56,188	24,441	57	2,498
6112 000 DEPT. MERIT POOL	0	5,000	5,000	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,958	3,825	1,867	51	154
6130 000 MEDICARE EXPENSE	458	303	(154)	151	36
6140 000 RETIREMENT EXPENSE	2,009	4,935	2,926	41	0
6150 000 HEALTH INSURANCE	5,489	9,396	3,907	58	0
6155 000 EMPLOYEE ASSITANCE PROGRAM	20	50	30	39	0
6160 000 WORKERS COMP.	508	1,350	842	38	80
6203 000 OFFICE SUPPLIES	0	200	200	0	0
6204 000 OPERATING EXPENSE	85	503	418	17	30
6304 000 AUDITOR	3,799	3,900	101	97	1,410
6401 000 UTILITIES	606	1,250	644	48	56
6402 000 PHONE	830	1,000	170	83	114
6402 003 INTERNET	385	650	265	59	55
6409 000 CONTINGENCY	0	10,000	10,000	0	0
6502 000 INSURANCE	4,641	4,764	124	97	0
6611 000 LEASE/PURCHASE EQUIPMENT	119	375	256	32	40
6612 000 PAYROLL VENDOR	954	2,500	1,546	38	120
6700 000 HIRING EXPENSE	111	0	(111)	0	111
6800 004 TRANSFER TO MARKETING GF	75,000	75,000	0	100	0
6850 001 COM GRNT ST NICHOLAS	0	16,244	16,244	0	0
6850 006 COM GRNT OLD HOMESTEAD 353 MYERS	0	1,450	1,450	0	0
6910 002 DISTRICT MUSEUM FUNDING	40,000	40,000	0	100	0
6910 004 HOMESTEAD MUSEUM FUNDING	0	8,000	8,000	0	0
6910 012 CEMETERY PROGRAM	622	5,000	4,378	12	312
6910 014 DISTRICT MUSEUM MATCHING GRANT	5,000	5,000	0	100	0
6910 046 GOLD BELT SENIC BY-WAY SUPPORT	0	5,000	5,000	0	0
6911 029 CITY HISTORIC BUILDING REST.	9,994	0	(9,994)	0	4,838
6925 000 HISTORIC STREET AMBIANCE	0	2,000	2,000	0	0
6950 000 RESIDENTIAL GRANT PROGRAM	0	7,156	7,156	0	0
6950 025 400 E Eaton Baker	0	5,150	5,150	0	0
6990 033 CEMETARY EQUIPMENT	26	1,000	974	3	26
Total Expenses	184,361	277,189	92,828	67	9,880
Excess Revenue Over (Under) Expenditures	(163,164)	676,981	840,145	(24)	(2,704)

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

08 43 Butte Theater

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3116 000 COMMUNITY SHOWS	0	12,600	12,600	0	0
3200 000 MELODRAMA TICKET SALES	0	53,000	53,000	0	0
3210 000 SUMMER SHOW TICKET SALES	0	45,000	45,000	0	0
3212 000 FALL SHOW	0	27,500	27,500	0	0
3215 000 HALLOWEEN SHOW	0	50,000	50,000	0	0
3220 000 CHRISTMAS SHOW	0	53,000	53,000	0	0
3600 000 MISC. REVENUE	(4)	1,000	1,004	0	0
Total Revenues	(4)	242,100	242,104	0	0
Expenses					
6110 000 SALARIES	32,042	59,258	27,216	54	1,923
6120 000 SOCIAL SECURITY EXPENSE	1,976	3,671	1,695	54	119
6130 000 MEDICARE EXPENSE	462	859	396	54	28
6140 000 RETIREMENT EXPENSE	2,000	3,704	1,704	54	0
6150 000 HEALTH INSURANCE EXPENSE	5,489	9,353	3,864	59	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	20	45	25	43	0
6160 000 WORKERS COMP	508	759	251	67	80
6201 000 POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	0	300	300	0	0
6204 000 OPERATING EXPENSE	4,361	4,000	(361)	109	170
6206 000 BANK/CREDIT CARD PROCESSING EXP.	331	0	(331)	0	0
6401 000 UTILITIES	19,524	30,500	10,976	64	770
6402 000 PHONE	1,857	3,400	1,543	55	248
6402 001 CELL PHONE	371	575	204	65	54
6502 000 INSURANCE	4,636	6,141	1,505	75	0
6611 001 LEASE STAR BUILDING/PARKING	(420)	5,040	5,460	(8)	(420)
6611 002 OTHER COSTS STAR BUILDING	3,573	3,700	127	97	0
6621 000 ELEVATOR MAINTENACE CONTRACT	970	1,100	130	88	323
6710 000 PROFESSIONAL SEASON/PRODUCTION CO.	83,750	280,000	196,250	30	0
6801 000 COMMUNITY SHOWS	7,755	4,121	(3,634)	188	0
6910 000 BUILDING MAINTENANCE	1,252	0	(1,252)	0	19
Total Expenses	170,457	416,626	246,169	41	3,314
Excess Revenue Over (Under) Expenditures	(170,461)	(174,526)	(4,065)	98	(3,314)

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 RETAIL SALES	7,471	15,000	7,529	50	2,389
3112 000 ADMISSIONS	8,324	22,000	13,676	38	3,480
3114 000 OVERNIGHT STAY PROGRAM	464	3,500	3,036	13	300
3115 000 EVENT MERCHANDISE SALES	6,688	1	(6,687)	668,788	0
3160 000 DONATIONS	205	1,200	995	17	145
3600 000 MISC. REVENUE	759	150	(609)	506	0
Total Revenues	23,911	41,851	17,940	57	6,314
Expenses					
6110 000 SALARIES	49,068	74,555	25,487	66	3,232
6120 000 SOCIAL SECURITY EXPENSE	3,032	4,622	1,591	66	200
6130 000 MEDICARE EXPENSE	709	1,081	372	66	47
6140 000 RETIREMENT EXPENSE	2,089	5,184	3,094	40	0
6150 000 HEALTH INSURANCE	5,494	9,249	3,755	59	0
6155 000 EMPLOYEE ASSITANCE PROGRAM	20	45	25	43	0
6160 000 WORKERS COMP.	508	759	251	67	80
6203 000 OFFICE SUPPLIES	0	400	400	0	0
6204 000 OPERATING EXPENSE	1,015	3,500	2,485	29	350
6205 000 FIRE STATION #3	1,295	526	(769)	246	160
6206 000 BANK/CREDIT CARD PROCESSING EXP.	1,874	0	(1,874)	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	120	120	0	0
6401 000 UTILITIES	4,264	11,500	7,236	37	149
6402 000 PHONE	637	1,174	537	54	128
6402 001 CELL PHONE	652	1,150	498	57	94
6402 003 INTERNET	385	650	265	59	55
6502 000 INSURANCE	1,039	1,376	337	75	0
6611 000 LEASE/PURCHASE EQUIPMENT	15	0	(15)	0	15
6850 000 RETAIL SALES MATERIAL COST	1,991	5,500	3,509	36	0
6851 000 EVENT MERCHANDISE EXPENSE	0	1	1	0	0
6856 000 MARKETING MATERIALS	30	30	0	100	0
6857 000 BUILDING MAINTENANCE	267	508	241	53	245
Total Expenses	74,384	121,930	47,546	61	4,755
Excess Revenue Over (Under) Expenditures	(50,473)	(80,079)	(29,606)	63	1,559

Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020

08 60 Heritage Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3140 000 FACILITY RENTAL	1,050	2,500	1,450	42	200
3160 000 DONATIONS	1,644	6,500	4,856	25	589
3600 000 MISC. REVENUE	171	125	(46)	137	85
Total Revenues	2,865	9,125	6,260	31	874
Expenses					
6110 000 SALARIES	30,369	60,921	30,552	50	1,562
6120 000 SOCIAL SECURITY EXPENSE	1,658	4,945	3,287	34	83
6130 000 MEDICARE EXPENSE	388	1,157	769	34	19
6140 000 RETIREMENT EXPENSE	1,221	2,700	1,479	45	0
6150 000 HEALTH INSURANCE	4,358	9,228	4,869	47	0
6155 000 EMPLOYEE ASSITANCE PROGRAM	78	165	87	47	0
6160 000 WORKERS COMP.	1,778	2,655	877	67	280
6166 000 DEPENDENT HEALTHCARE PROGRAM	1,750	2,500	750	70	0
6203 000 OFFICE SUPPLIES	214	1,500	1,286	14	0
6204 000 OPERATING EXPENSE	1,027	1,091	64	94	227
6208 000 POSTAGE	16	0	(16)	0	3
6211 000 AFFILIATIONS/SUBSCRIPTIONS	60	60	0	100	0
6212 000 ALARM SYSTEM	678	1,050	372	65	261
6401 000 UTILITIES	9,793	21,000	11,207	47	800
6402 000 PHONE/INTERNET	0	3,500	3,500	0	0
6402 003 INTERNET	385	650	265	59	55
6502 000 INSURANCE	2,127	2,818	691	75	0
6510 000 COFFEE/WATER SERVICE	259	160	(99)	162	0
6530 000 BUILDING MAINTENANCE	421	2,048	1,627	21	160
6550 000 UNIFORMS	33	600	568	5	0
6565 000 PIKES PEAK COUNTRY ATTRACTIONS	18,200	18,500	300	98	0
6611 000 LEASED EQUIPMENT	63	200	137	31	14
6621 000 ELEVATOR MAINTENANCE CONTRACT	707	2,150	1,443	33	354
6700 000 HIRING EXPENSE	103	300	197	34	50
Total Expenses	75,686	139,898	64,212	54	3,868
Excess Revenue Over (Under) Expenditures	(72,821)	(130,773)	(57,952)	56	(2,994)

**Revenue and Expense by Department
City of Cripple Creek
For 8/31/2020**

08 80 Train Car - Info Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	3,745	16,699	12,954	22	336
6120 000 SOCIAL SECURITY EXPENSE	232	1,035	803	22	21
6130 000 MEDICARE EXPENSE	54	242	188	22	5
6160 000 WORKERS COMP.	508	759	251	67	80
6203 000 OFFICE SUPPLIES	0	100	100	0	0
6204 000 OPERATING EXPENSE	242	200	(42)	121	187
6401 000 UTILITIES	3,329	6,400	3,071	52	194
6402 000 PHONE	4	875	871	1	1
6502 000 INSURANCE	368	488	120	75	0
6910 000 TRAIN CAR AND RESTROOM MAINTEN	293	0	(293)	0	62
Total Expenses	8,775	26,798	18,023	33	886
Excess Revenue Over (Under) Expenditures	(8,775)	(26,798)	(18,023)	33	(886)