

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

01 10 General Government

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3101 000 PROPERTY TAX	1,682	135,092	133,410	1	1,682
3101 001 DELINQUENT PROPERTY TAX	0	100	100	0	0
3101 002 PROPERTY TAX INTEREST	0	900	900	0	0
3120 000 SPECIFIC OWNERSHIP TAX	1,207	14,000	12,793	9	138
3130 000 SALES TAX	65,091	645,000	579,909	10	(6,233)
3170 000 ADDTL FEES ON MOTOR VEHICLES	955	6,000	5,045	16	643
3180 000 GAMING DEVICE FEES	500,286	2,805,548	2,305,261	18	177,486
3181 000 DEVICE SWITCHOUT FEES	49,467	9,000	(40,467)	550	48,817
3182 000 FRANCHISE FEES	2	139,000	138,998	0	(103,951)
3210 000 BUSINESS LICENSES	1,345	8,000	6,655	17	210
3220 000 LIQUOR LICENSE FEES	479	7,000	6,521	7	304
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	0	300	300	0	0
3340 000 CIGARETTE TAX	860	3,300	2,441	26	486
3341 000 SEVERANCE TAX ON MINING	0	39,000	39,000	0	0
3360 000 GAMING TAX DISTRIBUTION	0	1,315,931	1,315,931	0	0
3385 000 MUNICIPAL COURT REVENUE	45	1,300	1,255	3	45
3600 000 MISCELLANEOUS REVENUE	0	17,000	17,000	0	(30)
3601 000 TRANSFER IN FROM OTHER FUNDS	0	84,500	84,500	0	0
3602 001 INTEREST - INVESTMENTS	434	30,000	29,566	1	181
3603 000 SALE OF CITY PROPERTY	0	0	0	0	(17,987)
3604 000 RENT/LEASE INCOME CELL TOWER/TV STATIONS	175	4,100	3,925	4	0
3708 000 INTERGOVERNMENTAL REVENUE	200,000	0	(200,000)	0	200,000
Total Revenues	822,028	5,265,071	4,443,043	16	301,791
Expenses					
6166 000 DEPEND HEALTHCARE PROGRAM	11,082	80,000	68,918	14	5,542
6204 000 OPERATING EXPENSE	941	5,000	4,059	19	274
6206 000 BANK/CREDIT CARD PROCESSING EXP.	264	5,900	5,636	4	(37)
6207 000 VETERANS MEMORIAL WALL	0	1,000	1,000	0	0
6304 000 AUDITOR	6,042	30,000	23,958	20	6,042
6307 003 SCHOOL SCHOLARSHIP FUND	0	2,500	2,500	0	0
6312 000 TELLER CNTY TREASURER FEES	34	2,900	2,866	1	34
6401 000 UTILITIES	2,264	18,500	16,236	12	2,016
6409 000 CONTINGENCY	0	59,500	59,500	0	0
6411 000 EMERGENCY FUND (TABOR)	0	190,141	190,141	0	0
6502 000 INSURANCE	1,833	6,000	4,167	31	0
6611 001 PARKING LOT LEASE - BENNETT AV	1,000	12,000	11,000	8	0
6612 000 PAYROLL VENDOR	2,124	23,000	20,876	9	623
6615 000 PIKES PEAK AREA GOV	2,012	2,175	163	93	2,012
6618 000 CML ASSOCIATION DUES	2,321	2,321	0	100	0
6621 000 ELEVATOR MAINTENACE CONTRACT	335	1,000	665	34	335
6622 000 TOWN BEAUTIFICATION	0	15,000	15,000	0	0
6992 000 COUNCIL SEMINAR/CONFERENCES/RETREATS	0	3,000	3,000	0	0
6993 000 COUNCIL COMPENSATION	6,734	40,661	33,927	17	3,367
6996 000 CITY COUNCIL EAP	0	210	210	0	0
6999 000 PAYROLL ACCRUAL CLEARING	(275)	0	275	0	(275)
Total Expenses	36,711	500,808	464,097	7	19,933
Excess Revenue Over (Under) Expenditures	785,317	4,764,263	3,978,946	16	281,858

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

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	11,701	126,813	115,111	9	6,298
6120 000 SOCIAL SECURITY EXPENSE	725	7,862	7,137	9	390
6130 000 MEDICARE EXPENSE	170	1,839	1,669	9	91
6140 000 RETIREMENT EXPENSE	0	10,145	10,145	0	0
6150 000 EMPLOYEE HEALTH INSURANCE	0	7,119	7,119	0	0
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	45	45	0	0
6160 000 WORKMANS COMP EXPENSE	29	333	304	9	29
6201 000 POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	0	250	250	0	0
6204 000 OPERATING EXPENSE	0	300	300	0	0
6205 000 VEHICLE MAINTENANCE	0	300	300	0	0
6206 000 FUEL EXPENSE	0	200	200	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	75	75	0	0
6209 000 TRAVEL	0	1,300	1,300	0	0
6210 000 TRAINING	0	250	250	0	0
6303 000 LEGAL FEES	8,433	63,000	54,567	13	8,433
6402 000 PHONE	42	400	358	11	12
6402 001 CELL PHONES	81	1,000	919	8	41
6402 003 INTERNET	55	600	545	9	55
6502 000 INSURANCE	764	2,600	1,836	29	0
6611 000 LEASE/PURCHASE EQUIPMENT	0	300	300	0	0
6702 000 LOBBYIST	3,333	40,000	36,667	8	3,333
6800 000 EMPLOYEE PROGRAMS	0	6,000	6,000	0	0
Total Expenses	<u>25,333</u>	<u>270,831</u>	<u>245,498</u>	<u>9</u>	<u>18,682</u>
Excess Revenue Over (Under) Expenditures	<u>(25,333)</u>	<u>(270,831)</u>	<u>(245,498)</u>	<u>9</u>	<u>(18,682)</u>

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

01 12 Transportation Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3413 000 RIDERSHIP REVENUE	0	25,000	25,000	0	0
3500 001 CDOT FASTER VEHICLE GRANT	0	130,263	130,263	0	0
3500 005 CDOT 5311 OPERAITNG GRANT	11,003	129,720	118,717	8	11,003
3500 010 CDOT 5311 ADMIN COSTS GRANT	3,962	87,739	83,777	5	3,962
3500 015 CDOT TROLLEY GRANT	0	50,000	50,000	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	14,965	447,822	432,857	3	14,965
Expenses					
6110 000 SALARIES	44,953	277,693	232,740	16	23,171
6111 000 OVERTIME	0	500	500	0	0
6120 000 SOCIAL SECURITY EXPENSE	2,742	17,248	14,506	16	1,409
6130 000 MEDICARE EXPENSE	641	4,034	3,393	16	329
6140 000 RETIREMENT EXPENSE	2,039	10,749	8,710	19	1,026
6150 000 EMPLOYEE HEALTH INSURANCE	3,037	18,852	15,815	16	1,519
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	375	375	0	0
6160 000 WORKMANS COMP EXPENSE	361	4,110	3,749	9	361
6203 000 OFFICE SUPPLIES	0	500	500	0	0
6204 000 OPERATING EXPENSE	551	4,000	3,449	14	551
6205 000 VEHICLE MAINTENANCE	4	10,000	9,996	0	32
6206 000 FUEL EXPENSE	824	25,000	24,176	3	824
6208 000 AFFILIATIONS & SUBSCRIPTIONS	400	375	(25)	107	400
6210 000 TRAINING	0	500	500	0	0
6211 000 DRIVER TRAINING/PHYSICALS	0	700	700	0	0
6212 000 UNIFORMS	0	500	500	0	0
6401 000 UTILITIES	226	2,400	2,174	9	226
6402 000 PHONE	1	250	249	0	1
6402 001 CELL PHONES	216	1,200	984	18	108
6402 003 INTERNET	55	500	445	11	55
6407 000 BUILDING MAINTENANCE	0	1,000	1,000	0	0
6502 000 INSURANCE	893	3,000	2,107	30	0
6611 000 LEASE/PURCHASE EQUIPMENT	0	200	200	0	0
6700 000 EMPLOYEE HIRING	0	225	225	0	0
6800 030 SUBSTANCE ABUSE PROGRAM	0	400	400	0	0
6800 035 AUDIT	0	425	425	0	0
6990 004 VEHICLE PURCHASE	0	130,263	130,263	0	0
6990 013 CDOT TROLLEY GRANT	0	50,000	50,000	0	0
Total Expenses	56,943	564,999	508,056	10	30,012
Excess Revenue Over (Under) Expenditures	(41,978)	(117,177)	(75,199)	36	(15,047)

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

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	13,806	89,691	75,885	15	8,053
6120 000 SOCIAL SECURITY EXPENSE	853	5,561	4,707	15	498
6130 000 MEDICARE EXPENSE	200	1,301	1,101	15	116
6140 000 RETIREMENT EXPENSE	921	5,000	4,079	18	513
6150 000 EMPLOYEE HEALTH INSURANCE	1,504	9,709	8,205	15	752
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	85	85	0	0
6160 000 WORKMANS COMP EXPENSE	59	666	607	9	59
6203 000 OFFICE SUPPLIES	466	2,500	2,034	19	466
6204 000 OPERATING EXPENSE	1,068	2,500	1,432	43	938
6208 000 POSTAGE	0	600	600	0	0
6209 000 TRAVEL	0	125	125	0	0
6210 000 TRAINING	0	625	625	0	0
6301 000 LEGAL ADVERTISING	261	2,000	1,739	13	261
6310 000 ELECTIONS	0	1,500	1,500	0	0
6402 000 PHONE	196	2,100	1,904	9	166
6402 003 INTERNET	55	500	445	11	55
6404 001 MUNICIPAL COURT COSTS	1,610	7,000	5,390	23	805
6502 000 INSURANCE	454	1,500	1,046	30	0
6611 000 LEASE/PURCHASE EQUIP	159	1,900	1,741	8	0
6990 010 CODIFICATION PROGRAM	1,290	2,700	1,410	48	1,065
Total Expenses	<u>22,902</u>	<u>137,563</u>	<u>114,661</u>	<u>17</u>	<u>13,747</u>
Excess Revenue Over (Under) Expenditures	<u>(22,902)</u>	<u>(137,563)</u>	<u>(114,661)</u>	<u>17</u>	<u>(13,747)</u>

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

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	25,693	198,490	172,797	13	13,264
6111 000 OVERTIME	68	2,000	1,932	3	39
6120 000 SOCIAL SECURITY EXPENSE	1,584	12,430	10,846	13	818
6130 000 MEDICARE EXPENSE	370	2,907	2,537	13	191
6140 000 RETIREMENT EXPENSE	1,955	16,039	14,084	12	1,013
6150 000 EMPLOYEE HEALTH INSURANCE	4,461	38,507	34,046	12	2,227
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	245	245	0	0
6160 000 WORKMANS COMP EXPENSE	146	1,666	1,520	9	146
6201 000 POSTAGE	0	35	35	0	0
6203 000 OFFICE SUPPLIES	39	1,000	961	4	39
6203 001 JANITORIAL EQUIP/SUPPLIES	2,034	26,000	23,966	8	1,627
6204 000 OPERATING EXPENSE	71	500	429	14	71
6204 001 RECYCLING EXPENSE	200	1,000	800	20	0
6402 000 PHONE	48	500	452	10	18
6402 001 CELL PHONE	291	1,400	1,109	21	146
6402 003 INTERNET	55	500	445	11	55
6502 000 INSURANCE	835	2,700	1,865	31	0
6700 000 HIRING EXPENSE	0	150	150	0	0
6702 000 CLOTHING EXPENSE	0	500	500	0	0
Total Expenses	<u>37,850</u>	<u>306,569</u>	<u>268,719</u>	<u>12</u>	<u>19,654</u>
Excess Revenue Over (Under) Expenditures	<u>(37,850)</u>	<u>(306,569)</u>	<u>(268,719)</u>	<u>12</u>	<u>(19,654)</u>

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

01 15 Police Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3454 000 DOG LICENSE FEES	150	800	650	19	110
3454 001 DOG IMPOUND FEE	100	400	300	25	100
3454 002 PET ADOPTION FEE	162	400	238	41	162
3510 000 FINES	1,218	13,000	11,782	9	934
3513 000 TOWING/IMPOUND	450	150	(300)	300	365
3514 000 FINGER PRINTS/GAMING	50	200	150	25	25
3515 013 SCHOOL \$ FOR SRO	14,974	32,295	17,321	46	14,974
3515 016 CDOT DUI GRANT	1,102	10,000	8,898	11	0
3517 000 RECORDS REQUEST	36	375	340	9	20
3519 000 POLICE MERCHANDISE FOR SALE	4	500	496	1	3
3520 000 PET DONATIONS	0	50	50	0	0
3521 000 VIN REVENUE	190	1,200	1,010	16	135
3600 000 MISC. REVENUE	0	3,000	3,000	0	0
Total Revenues	18,436	62,370	43,934	30	16,828
Expenses					
6110 000 SALARIES	119,888	796,093	676,205	15	59,133
6111 000 OVERTIME	4,011	50,000	45,989	8	2,308
6120 000 SOCIAL SECURITY EXPENSE	7,503	52,458	44,955	14	3,720
6130 000 MEDICARE EXPENSE	1,755	12,268	10,514	14	870
6140 000 RETIREMENT EXPENSE	9,912	67,687	57,776	15	4,915
6150 000 EMPLOYEE HEALTH INSURANCE	13,647	92,729	79,082	15	6,440
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	450	450	0	0
6160 000 WORKMANS COMP EXPENSE	1,633	18,568	16,935	9	1,633
6162 000 CLOTHING ALLOWANCE	0	5,000	5,000	0	0
6203 000 OFFICE SUPPLIES	114	1,100	986	10	114
6204 000 OPERATING EXPENSE	260	7,000	6,740	4	246
6205 000 VEHICLE MAINTENANCE	767	15,000	14,233	5	179
6206 000 FUEL EXPENSE	1,065	14,000	12,935	8	1,065
6207 000 OPERATING EQUIPMENT	272	1,000	728	27	214
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	500	500	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	491	1,000	509	49	491
6212 000 WEAPONS, AMMO, TARGETS, TRAIN	0	1,500	1,500	0	0
6213 000 RADIO EXPENSE	0	500	500	0	0
6214 000 PRISONER MEDICAL EXPENSE	0	1,000	1,000	0	0
6215 000 ANIMAL CONTROL EXPENSE	623	1,000	377	62	623
6215 001 ANIMAL EXPENSE FROM DONATIONS	0	250	250	0	0
6215 002 ANIMAL MEDICAL COSTS	0	200	200	0	0
6216 000 TOWING IMPOUND	255	700	445	36	255
6219 000 FAMILY NIGHT OUT	0	200	200	0	0
6300 001 VICTIM MEDICAL EXPENSE	0	500	500	0	0
6401 000 UTILITIES	1,478	14,000	12,522	11	1,385
6402 000 PHONE	557	4,200	3,643	13	527
6402 001 CELL PHONES	1,057	6,000	4,943	18	528
6402 003 INTERNET	55	500	445	11	55
6502 000 INSURANCE	3,125	10,000	6,875	31	0
6611 000 LEASE/PURCHASE EQUIPMENT	0	800	800	0	0
6611 001 COPIER LEASE	122	1,700	1,578	7	122
6617 000 MAINTENACE SERVICE	0	200	200	0	0
6619 000 INVESTIGATIVE SUPPLIES	452	500	48	90	452
6623 000 RECORDS MGT SOFTWARE	0	6,500	6,500	0	0
6624 000 FBI/CBI COMPLIANCE SOFTWARE	0	5,000	5,000	0	0
6625 000 POLICE MERCHANDISE COST	0	300	300	0	0
6700 000 HIRING EXPENSE/TESTING	0	3,800	3,800	0	0
6910 000 BUILDING MAINTENANCE	1,006	3,000	1,994	34	0
Total Expenses	170,048	1,197,703	1,027,655	14	85,275
Excess Revenue Over (Under) Expenditures	(151,612)	(1,135,333)	(983,721)	13	(68,447)

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

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	59,375	237,500	178,125	25	59,375
Total Revenues	68,750	246,875	178,125	28	59,375
Expenses					
6110 000 SALARIES	63,072	397,322	334,250	16	30,675
6111 000 OVERTIME	2,194	13,500	11,306	16	1,198
6120 000 SOCIAL SECURITY EXPENSE	3,935	25,471	21,536	15	1,920
6130 000 MEDICARE EXPENSE	920	5,957	5,037	15	449
6140 000 RETIREMENT EXPENSE	5,110	32,866	27,756	16	2,472
6150 000 EMPLOYEE HEALTH INSURANCE	11,901	65,627	53,725	18	5,953
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	350	350	0	0
6160 000 WORKMANS COMP EXPENSE	190	2,165	1,975	9	190
6203 000 OFFICE SUPPLIES	52	1,000	948	5	52
6204 000 OPERATING EXPENSE	0	1,500	1,500	0	0
6207 000 OPERATING EQUIPMENT	121	0	(121)	0	121
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	200	200	0	0
6210 000 TRAINING	0	500	500	0	0
6213 000 RADIO EXPENSE	0	700	700	0	0
6401 000 UTILITIES	413	4,000	3,587	10	413
6402 000 PHONE	182	1,200	1,018	15	152
6402 001 CELL PHONES	81	430	349	19	41
6502 000 INSURANCE	1,294	4,150	2,856	31	0
6611 001 COPIER LEASE	107	1,260	1,153	9	107
6700 000 HIRING EXPENSE/TESTING	0	1,400	1,400	0	0
Total Expenses	89,572	559,598	470,026	16	43,743
Excess Revenue Over (Under) Expenditures	(20,822)	(312,723)	(291,901)	7	15,632

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

01 20 Fire Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3419 000 WILD FIRE REIMBURSEMENT	0	20,000	20,000	0	(57,518)
Total Revenues	0	20,000	20,000	0	(57,518)
Expenses					
6110 000 SALARIES	124,510	748,565	624,055	17	56,830
6111 000 OVERTIME	16,890	100,000	83,110	17	10,505
6120 000 SOCIAL SECURITY EXPENSE	199	3,800	3,601	5	139
6130 000 MEDICARE EXPENSE	2,016	12,500	10,484	16	959
6140 000 RETIREMENT EXPENSE	9,623	69,578	59,955	14	4,680
6150 000 EMPLOYEE HEALTH INSURANCE	17,283	124,411	107,128	14	8,633
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	950	950	0	0
6160 000 WORKMANS COMP EXPENSE	4,722	53,700	48,978	9	4,722
6162 000 CLOTHING ALLOWANCE	100	6,000	5,900	2	100
6167 000 DISABILITY INSURANCE	3,397	21,500	18,103	16	1,652
6203 000 OFFICE SUPPLIES	0	500	500	0	0
6204 000 OPERATING EXPENSE	890	10,000	9,110	9	813
6205 000 VEHICLE MAINTENANCE	0	10,000	10,000	0	0
6206 000 FUEL EXPENSE	839	12,000	11,161	7	839
6207 000 OPERATING EQUIPMENT	0	1,500	1,500	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	4,543	3,000	(1,543)	151	825
6209 000 TRAVEL	220	3,000	2,780	7	220
6210 000 TRAINING	0	4,000	4,000	0	0
6212 000 EQUIPMENT TESTING	0	4,500	4,500	0	0
6401 000 UTILITIES	2,563	23,000	20,437	11	2,503
6402 000 PHONE	100	1,100	1,000	9	100
6402 001 CELL PHONES	724	3,800	3,076	19	362
6402 003 INTERNET	55	625	570	9	55
6410 001 VOLUNTEER FIRE EQUIPMENT	0	250	250	0	0
6502 000 INSURANCE	3,511	11,000	7,489	32	0
6611 001 COPIER LEASE	0	2,850	2,850	0	0
6700 000 HIRING EXPENSE/TESTING	0	1,500	1,500	0	0
6910 000 BUILDING MAINTENANCE	933	3,000	2,067	31	933
6917 000 FIRE CORPS	0	400	400	0	0
6990 006 BUNKER SETS	0	2,500	2,500	0	0
6990 023 HOSES/CLAMPS	0	1,000	1,000	0	0
6990 066 COVID-19	81	0	(81)	0	41
6990 067 RESERVE FIREFIGHTER PROGRAM	0	1,500	1,500	0	0
Total Expenses	193,199	1,242,029	1,048,830	16	94,911
Excess Revenue Over (Under) Expenditures	(193,199)	(1,222,029)	(1,028,830)	16	(152,429)

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

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	25,776	169,370	143,594	15	12,935
6111 000 OVERTIME	0	250	250	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,588	10,516	8,928	15	797
6130 000 MEDICARE EXPENSE	371	2,459	2,088	15	186
6140 000 RETIREMENT EXPENSE	2,062	13,570	11,508	15	1,035
6150 000 EMPLOYEE HEALTH INSURANCE	3,030	18,988	15,958	16	1,516
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	85	85	0	0
6160 000 WORKMANS COMP EXPENSE	59	666	607	9	59
6201 000 POSTAGE	0	900	900	0	0
6203 000 OFFICE SUPPLIES	339	500	161	68	194
6204 000 OPERATING EXPENSE	0	300	300	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	55	5	91	50
6402 000 PHONE	12	125	113	10	12
6402 001 CELL PHONE	101	650	549	16	51
6402 003 INTERNET	55	500	445	11	55
6502 000 INSURANCE	513	1,650	1,137	31	0
6611 000 LEASE/PURCHASE EQUIP	0	150	150	0	0
Total Expenses	<u>33,956</u>	<u>220,734</u>	<u>186,778</u>	<u>15</u>	<u>16,890</u>
Excess Revenue Over (Under) Expenditures	<u>(33,956)</u>	<u>(220,734)</u>	<u>(186,778)</u>	<u>15</u>	<u>(16,890)</u>

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3223 000 CONTRACTORS LICENSE FEES	3,090	11,000	7,910	28	1,725
3224 000 BUILDING PERMIT FEES	1,582	20,000	18,418	8	437
3225 000 BUILDING PLANS REVIEW FEE	0	5,000	5,000	0	0
3227 000 INSPECTION FEES	63	200	138	31	63
3228 000 CODE BOOKS	0	25	25	0	0
3229 000 VARIANCE FEES	100	150	50	67	100
3232 000 PLANNING & REVIEW FEES	470	5,000	4,530	9	470
3240 000 SPECIAL EVENTS	0	100	100	0	0
3241 000 SIGN PERMIT REVENUE	50	0	(50)	0	0
3600 000 MISCELLANEOUS REVENUE	100	100	0	100	100
Total Revenues	5,455	41,575	36,120	13	2,895
Expenses					
6110 000 SALARIES	7,122	123,346	116,224	6	3,560
6120 000 SOCIAL SECURITY EXPENSE	439	7,647	7,208	6	219
6130 000 MEDICARE EXPENSE	103	1,789	1,686	6	51
6140 000 RETIREMENT EXPENSE	570	9,868	9,298	6	285
6150 000 EMPLOYEE HEALTH INSURANCE	1,490	18,988	17,498	8	746
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	125	125	0	0
6160 000 WORKMANS COMP EXPENSE	88	999	911	9	88
6203 000 OFFICE SUPPLIES	19	1,000	982	2	19
6204 000 OPERATING EXPENSE	24	900	876	3	24
6205 000 VEHICLE MAINTENANCE	0	250	250	0	0
6206 000 FUEL EXPENSE	124	1,000	876	12	124
6209 000 TRAVEL	0	150	150	0	0
6210 000 TRAINING	0	100	100	0	0
6306 000 BUILDING PLAN CHECK FEES	0	10,000	10,000	0	0
6307 000 BUILDING INSPECTION FEES	0	15,000	15,000	0	0
6309 000 OUTSIDE CONSULTANT ADMINISTRATION CONTRACT	5,600	0	(5,600)	0	5,600
6310 000 CONSULTANT WORK BILLABLE TO APPLICANTS	2,978	0	(2,978)	0	2,978
6401 000 UTILITIES	184	1,800	1,616	10	184
6402 000 PHONE	136	1,400	1,264	10	106
6402 001 CELL PHONES	196	1,250	1,054	16	98
6402 003 INTERNET	55	500	445	11	55
6502 000 INSURANCE	519	1,650	1,131	31	0
6611 000 LEASE/PURCHASE EQUIPMENT	0	175	175	0	0
6640 000 PROPERTY MAINTENANCE	0	1,000	1,000	0	0
6700 008 MAIN STORAGE BUILDING 2ND STREET	487	400	(87)	122	487
6990 003 TOOLS	0	250	250	0	0
Total Expenses	20,134	199,587	179,453	10	14,624
Excess Revenue Over (Under) Expenditures	(14,679)	(158,012)	(143,333)	9	(11,729)

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

01 26 Human Resources

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6110 000 SALARIES	20,825	132,338	111,513	16	10,790
6111 000 OVERTIME	26	0	(26)	0	26
6120 000 SOCIAL SECURITY EXPENSE	1,288	8,205	6,917	16	668
6130 000 MEDICARE EXPENSE	301	1,919	1,618	16	156
6140 000 RETIREMENT EXPENSE	1,668	10,587	8,919	16	865
6150 000 EMPLOYEE HEALTH INSURANCE	3,006	18,955	15,949	16	1,504
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	85	85	0	0
6160 000 WORKMANS COMP EXPENSE	59	666	607	9	59
6201 000 POSTAGE	0	25	25	0	0
6203 000 OFFICE SUPPLIES	12	400	388	3	12
6204 000 OPERATING EXPENSE	0	200	200	0	0
6206 000 FUEL EXPENSE	0	150	150	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	240	240	0	0
6209 000 TRAVEL	0	75	75	0	0
6210 000 TRAINING	0	400	400	0	0
6402 000 PHONE	111	430	319	26	81
6402 003 INTERNET	55	500	445	11	55
6502 000 INSURANCE	432	1,375	943	31	0
6504 000 MTN. STATES EMPLOYERS COUNCIL	0	5,800	5,800	0	0
6611 000 LEASE/PURCHASE EQUIP	0	150	150	0	0
Total Expenses	<u>27,783</u>	<u>182,500</u>	<u>154,717</u>	<u>15</u>	<u>14,216</u>
Excess Revenue Over (Under) Expenditures	<u>(27,783)</u>	<u>(182,500)</u>	<u>(154,717)</u>	<u>15</u>	<u>(14,216)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021**

01 27 Information Technology

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6402 000 PHONE	41	0	(41)	0	11
6402 003 INTERNET	55	500	445	11	55
6502 000 INSURANCE	239	775	536	31	0
6610 000 OUTSIDE IT CONTRACTOR	21,683	130,000	108,317	17	10,842
6990 002 NETWORK VIRUS SOFTWARE	15,000	15,000	0	100	15,000
6990 004 HARDWARE	1,490	30,000	28,510	5	0
6990 005 SOFTWARE	840	26,000	25,160	3	420
Total Expenses	<u>39,348</u>	<u>202,275</u>	<u>162,927</u>	<u>19</u>	<u>26,328</u>
Excess Revenue Over (Under) Expenditures	<u>(39,348)</u>	<u>(202,275)</u>	<u>(162,927)</u>	<u>19</u>	<u>(26,328)</u>

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

01 35 Park/Rec Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3590 000 PROGRAM INCOME	210	6,000	5,790	4	10
3592 000 CONSERVATION TRUST FUNDS	0	13,000	13,000	0	0
3595 000 ATHLETIC PROGRAM	273	16,000	15,727	2	144
3597 000 RENTALS	0	1,000	1,000	0	0
3599 000 DONATIONS	0	400	400	0	0
3600 000 MISC. REVENUE	0	2,200	2,200	0	0
3601 000 SPECIAL EVENTS	0	1,500	1,500	0	0
3607 000 SPONSORSHIPS/DONATIONS	0	1,000	1,000	0	0
3608 000 SILVER SNEAKERS REVENUE	0	4,500	4,500	0	(102)
Total Revenues	483	45,600	45,117	1	52
Expenses					
6110 000 SALARIES	40,268	265,293	225,025	15	19,650
6111 000 OVERTIME	6	1,000	994	1	6
6120 000 SOCIAL SECURITY EXPENSE	2,348	16,510	14,162	14	1,144
6130 000 MEDICARE EXPENSE	549	3,861	3,312	14	268
6140 000 RETIREMENT EXPENSE	2,951	18,108	15,157	16	1,452
6150 000 EMPLOYEE HEALTH INSURANCE	7,432	47,568	40,136	16	3,717
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	430	430	0	0
6160 000 WORKMANS COMP EXPENSE	789	8,974	8,185	9	789
6201 000 POSTAGE	0	1,200	1,200	0	0
6203 000 OFFICE SUPPLIES	283	1,500	1,217	19	283
6204 000 OPERATING EXPENSE	820	5,000	4,180	16	10
6205 000 VEHICLE MAINTENANCE	0	2,500	2,500	0	0
6206 000 FUEL	62	1,500	1,438	4	62
6207 000 ADVERTISING AND PRINTING	0	1,000	1,000	0	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	350	350	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	400	400	0	0
6211 000 PARK MAINTENANCE	177	4,000	3,823	4	12
6212 000 PARK BLDG MAINTENANCE	8	2,000	1,992	0	8
6213 000 CONSERVATION TRUST FUND EXP.	0	11,000	11,000	0	0
6401 000 UTILITIES	2,511	21,750	19,239	12	2,311
6402 000 PHONE	208	2,500	2,292	8	208
6402 001 CELL PHONES	68	0	(68)	0	34
6402 003 INTERNET	55	500	445	11	55
6502 000 INSURANCE	3,109	9,900	6,791	31	0
6503 000 CREDIT CARD COST	0	80	80	0	0
6611 000 LEASE/PURCHASE EQUIPMENT	0	3,500	3,500	0	0
6614 001 FACILITY RENTAL	0	500	500	0	0
6615 000 ATHLETICS	266	10,000	9,734	3	266
6616 000 RECREATION CLASSES	140	4,000	3,860	4	140
6617 000 SPECIAL EVENTS	0	2,000	2,000	0	0
6990 025 BMX TRACK/PROGRAM	0	2,500	2,500	0	0
Total Expenses	62,050	449,924	387,874	14	30,415
Excess Revenue Over (Under) Expenditures	(61,567)	(404,324)	(342,757)	15	(30,363)

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

01 39 Advertising

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3500 005 LODGING TAX	16,149	121,000	104,851	13	6,787
Total Revenues	16,149	121,000	104,851	13	6,787
Expenses					
6424 000 TRAVEL HOST MAGAZINE	28,400	28,400	0	100	28,400
6425 000 MAGAZINES/NEWSPAPERS	0	17,100	17,100	0	0
6427 000 MAP - TABLET	0	1,000	1,000	0	0
6451 000 CITY RACK BROCH. PRINT/DISTRIB	409	15,000	14,591	3	409
6731 000 INTERNET MARKETING	(500)	43,500	44,000	(1)	(500)
6810 000 CVB DUES	0	2,175	2,175	0	0
6815 000 OTHER DUES	0	100	100	0	0
6818 000 TRADE SHOWS - PPHC	1,000	0	(1,000)	0	1,000
6825 000 ADVERTISING MATERIAL DEVELOPMENT	60	10,000	9,940	1	60
Total Expenses	29,369	117,275	87,906	25	29,369
Excess Revenue Over (Under) Expenditures	(13,220)	3,725	16,945	(355)	(22,582)

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

01 40 Events

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3102 000 ICE FESTIVAL VENDOR FEES	0	200	200	0	0
3235 001 VENDOR BUSINESS LICENSE	0	2,500	2,500	0	0
3381 000 LODGING TAX	0	121,000	121,000	0	0
3600 000 MISC. REVENUE	0	100	100	0	0
Total Revenues	0	123,800	123,800	0	0
Expenses					
6110 000 SALARIES	11,206	83,095	71,889	13	5,519
6111 000 OVERTIME	0	1,000	1,000	0	0
6120 000 SOCIAL SECURITY	679	5,214	4,535	13	334
6130 000 MEDICARE	159	1,219	1,061	13	78
6140 000 RETIREMENT	880	6,728	5,848	13	441
6150 000 HEALTH INSURANCE	1,507	9,782	8,275	15	754
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	85	85	0	0
6160 000 WORKERS COMP	73	833	760	9	73
6164 000 PRINTING & POSTAGE	0	250	250	0	0
6180 000 PRINTING & POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	0	1,000	1,000	0	0
6204 000 OPERATING EXPENSE	1,550	6,000	4,450	26	1,550
6205 000 VEHICLE MAINTENANCE	335	0	(335)	0	310
6206 000 FUEL EXPENSE	0	500	500	0	0
6209 000 TRAVEL	81	400	319	20	81
6212 000 PORT-A-POTS CITY HALL PARK	165	1,800	1,635	9	0
6402 000 PHONE	64	675	611	9	34
6402 001 CELL PHONES	181	1,000	819	18	91
6402 003 INTERNET	55	500	445	11	55
6500 000 SPECIAL EVENTS POOL OF FUNDS	0	24,500	24,500	0	0
6502 000 INSURANCE	1,893	6,000	4,107	32	0
6602 000 HIGH SCHOOL GRADUATION SUPPORT	0	500	500	0	0
6611 000 LEASE/PURCHASE EXPENSE	0	200	200	0	0
6817 000 PIKES PEAK OUTDOOR RECREATION ALLIANCE SPONSORSHIP	1,500	0	(1,500)	0	1,500
Total Expenses	20,328	151,381	131,053	13	10,820
Excess Revenue Over (Under) Expenditures	(20,328)	(27,581)	(7,253)	74	(10,820)

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3300 000 HIGHWAY USER FUNDS	2,913	60,000	57,087	5	91
3380 000 ROAD AND BRIDGE TAX	<u>3,477</u>	<u>10,000</u>	<u>6,523</u>	<u>35</u>	<u>0</u>
Total Revenues	6,390	70,000	63,610	9	91
Expenses					
6110 000 SALARIES	11,810	78,240	66,430	15	5,965
6111 000 OVERTIME	587	4,000	3,413	15	0
6120 000 SOCIAL SECURITY EXPENSE	754	5,099	4,345	15	362
6130 000 MEDICARE EXPENSE	176	1,192	1,016	15	85
6140 000 RETIREMENT EXPENSE	992	6,579	5,587	15	477
6150 000 EMPLOYEE HEALTH INSURANCE	2,964	19,013	16,049	16	1,483
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	125	125	0	0
6160 000 WORKMANS COMP EXPENSE	73	833	760	9	73
6162 000 CLOTHING ALLOWANCE	0	200	200	0	0
6204 000 OPERATING EXPENSE	195	1,000	805	19	195
6205 000 VEHICLE MAINTENANCE	54	8,000	7,946	1	54
6206 000 FUEL EXPENSE	765	7,500	6,735	10	765
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6401 000 UTILITIES	226	2,400	2,174	9	226
6402 001 CELL PHONES	163	700	537	23	81
6404 001 STREET LIGHT UTILITIES	2,320	26,000	23,680	9	2,320
6408 000 STREET SIGNS	0	2,000	2,000	0	0
6502 000 INSURANCE	2,284	7,200	4,916	32	0
6505 000 STREET MAITENANCE (PAVING, PAINTING, ETC.)	903	10,000	9,098	9	903
6508 000 ICE SLICER	10,302	41,000	30,698	25	10,302
6612 000 TRAFFIC CONTROL	96	1,000	904	10	96
6700 000 HIRING EXPENSE	0	100	100	0	0
6990 006 STRT LIGHT & REGULAR REPLACEMN	0	4,000	4,000	0	0
Total Expenses	<u>34,664</u>	<u>226,681</u>	<u>192,017</u>	<u>15</u>	<u>23,387</u>
Excess Revenue Over (Under) Expenditures	<u>(28,274)</u>	<u>(156,681)</u>	<u>(128,407)</u>	<u>18</u>	<u>(23,296)</u>

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3400 001 RENT DENTAL PRACTICE	3,225	18,000	14,775	18	3,225
3400 004 RENT PHYSICAL THERAPY	500	6,000	5,500	8	500
3400 007 RENT MEDICAL PRACTICE	500	0	(500)	0	0
Total Revenues	4,225	24,000	19,775	18	3,725
Expenses					
6204 000 OPERATING EXPENSE	1,609	4,500	2,891	36	548
6401 000 UTILITIES	2,290	20,000	17,710	11	2,220
6406 000 BUILDING MAINTENANCE	11	1,500	1,489	1	11
6502 000 INSURANCE	401	1,300	899	31	0
Total Expenses	4,311	27,300	22,989	16	2,779
Excess Revenue Over (Under) Expenditures	(86)	(3,300)	(3,214)	3	946

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

01 48 Fleet & Vehicle Maintenance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3480 000 REIMBURSEMENT VEHICLE MAINTENANCE	1,208	42,000	40,792	3	596
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	4,716	85,000	80,284	6	3,720
Total Revenues	5,924	127,000	121,076	5	4,316
Expenses					
6110 000 SALARIES	4,669	43,896	39,227	11	3,183
6111 000 OVERTIME	326	1,800	1,474	18	30
6120 000 SOCIAL SECURITY EXPENSE	309	2,833	2,524	11	199
6130 000 MEDICARE EXPENSE	72	663	590	11	46
6140 000 RETIREMENT EXPENSE	400	3,656	3,256	11	257
6150 000 EMPLOYEE HEALTH INSURANCE	775	9,474	8,699	8	775
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	80	80	0	0
6160 000 WORKMANS COMP EXPENSE	59	666	607	9	59
6162 000 CLOTHING ALLOWANCE	0	250	250	0	0
6204 000 OPERATING EXPENSE	557	5,500	4,943	10	0
6205 001 VEHICLE PART INVENTORY	5,186	45,000	39,814	12	6,241
6206 000 FUEL EXPENSE	3,571	100,000	96,429	4	3,571
6401 000 UTILITIES	452	4,800	4,348	9	452
6402 001 CELL PHONE	47	272	225	17	24
6502 000 INSURANCE	747	2,500	1,753	30	0
6710 000 EQUIPMENT/TIRES	206	5,000	4,794	4	206
6711 000 TOOLS	0	500	500	0	0
Total Expenses	17,376	226,890	209,514	8	15,043
Excess Revenue Over (Under) Expenditures	(11,452)	(99,890)	(88,438)	11	(10,727)

**Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021**

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	518,000	518,000	0	0
Total Revenues	0	518,000	518,000	0	0
Expenses					
6805 000 DOLA/COC GRANT	0	518,000	518,000	0	0
Total Expenses	0	518,000	518,000	0	0
Excess Revenue Over (Under) Expenditures	0	0	0	0	0

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

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	16,947	155,453	138,506	11	16,947
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	1,829	20,000	18,171	9	(43)
3600 000 MISCELLANEOUS REVENUE	0	6,000	6,000	0	0
3602 001 INTEREST - INVESTMENTS	95	9,000	8,905	1	40
3630 000 RESERVOIR LEASE	0	6,200	6,200	0	0
3941 000 WATER SALES	52,159	414,177	362,019	13	25,555
3942 000 LATE CHARGES	0	3,000	3,000	0	0
3943 000 CAPITAL IMPROVEMENT FEES	20,052	123,866	103,814	16	10,026
3945 000 TAP FEES	0	6,000	6,000	0	0
3948 000 SALE OF WATER TO VICTOR	31,362	188,175	156,813	17	15,681
3948 001 SALE OF WATER TO OUTSIDE USERS	5,680	18,000	12,320	32	(252)
3949 000 REESTABLISH WATER CONNECTION	0	600	600	0	0
3955 000 SALE OF WATER TO CC&V MINE	16,958	101,746	84,788	17	(16,221)
Total Revenues	145,082	1,052,217	907,135	14	51,733
Expenses					
6110 000 SALARIES	43,434	318,419	274,985	14	21,793
6111 000 OVERTIME	528	6,000	5,472	9	78
6120 000 SOCIAL SECURITY EXPENSE	2,666	20,114	17,448	13	1,326
6130 000 MEDICARE EXPENSE	624	4,704	4,081	13	310
6140 000 RETIREMENT EXPENSE	3,517	25,954	22,437	14	1,750
6150 000 EMPLOYEE HEALTH INSURANCE	7,482	56,803	49,321	13	3,743
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	275	275	0	0
6160 000 WORKMANS COMP EXPENSE	1,468	16,684	15,216	9	1,468
6163 000 CLOTHING ALLOWANCE	0	1,000	1,000	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	5	3,000	2,995	0	3
6201 000 POSTAGE	0	4,200	4,200	0	0
6203 000 OFFICE SUPPLIES	72	3,000	2,928	2	72
6204 000 OPERATING EXPENSE	214	10,000	9,786	2	214
6205 000 VEHICLE MAINTENANCE	331	5,000	4,669	7	331
6206 000 FUEL EXPENSE	855	17,000	16,145	5	855
6207 000 OPERATING EQUIPMENT	716	1,000	284	72	94
6208 000 AFFILIATIONS & SUBSCRIPTIONS	275	300	25	92	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	1,000	1,000	0	0
6211 000 BANKING/CREDIT CARD COSTS	704	0	(704)	0	365
6303 000 LEGAL	506	8,000	7,495	6	506
6304 000 AUDITOR	1,597	3,600	2,003	44	1,597
6311 000 BILLING SOFTWARE SUPP CONTRACT	2,100	6,000	3,900	35	2,100
6312 000 AUTOCAD MAINTENCE CONTRACT	0	2,700	2,700	0	0
6401 000 UTILITIES	4,835	47,000	42,165	10	4,715
6402 000 PHONE	163	2,400	2,237	7	163
6402 001 CELL PHONES	488	3,000	2,512	16	244
6402 003 INTERNET	55	500	445	11	55
6409 000 CONTINGENCY	0	15,000	15,000	0	0
6502 000 INSURANCE	12,751	43,500	30,749	29	0
6611 000 LEASE/PURCHASE EQUIPMENT	0	125	125	0	0
6612 000 PAYROLL VENDOR	96	950	854	10	38
6630 000 BUILDING MAINTENANCE	1,566	2,000	434	78	1,566
6640 000 COST OF SALE PARTS PUBLIC	0	500	500	0	0
6700 000 HIRING EXPENSE	0	500	500	0	0
6993 000 COUNCIL COMPENSATION	0	5,000	5,000	0	0
6999 000 PAYROLL ACCRUAL CLEARING	164	0	(164)	0	164
Total Expenses	87,212	635,728	548,516	14	43,550
Excess Revenue Over (Under) Expenditures	57,870	416,489	358,619	14	8,183

Revenue and Expense by Department City of Cripple Creek For 2/28/2021

02 20 Water/Sewer D&C Capital

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
Total Revenues	0	0	0	0	0
Expenses					
6638 002 INTEREST 2019-A BONDS	0	28,755	28,755	0	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
6980 000 CAPITAL WATER RIGHTS	0	2,500	2,500	0	0
6995 000 MISC ENGINEERING FEES	265	0	(265)	0	265
6998 070 GILLETTE WELLS	0	5,000	5,000	0	0
Total Expenses	265	105,755	105,490	0	265
Excess Revenue Over (Under) Expenditures	(265)	(105,755)	(105,490)	0	(265)

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

Run: 3/16/2021 at 8:39 AM

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3940 000 SEWER FEES	27,932	203,138	175,206	14	13,784
3942 000 LATE CHARGES	0	1,400	1,400	0	0
3943 000 CAPITAL IMPROVEMENT FEES	3,268	20,790	17,522	16	1,634
3945 000 TAP FEES	0	6,000	6,000	0	0
3947 000 SALE OF ASSETS	4,461	0	(4,461)	0	4,461
Total Revenues	35,661	231,328	195,667	15	19,879
Expenses					
6110 000 SALARIES	25,695	159,469	133,774	16	13,178
6111 000 OVERTIME	119	3,200	3,081	4	0
6120 000 SOCIAL SECURITY	1,521	10,085	8,564	15	777
6130 000 MEDICARE	356	2,359	2,003	15	182
6140 000 RETIREMENT EXPENSE	2,065	13,014	10,948	16	1,054
6150 000 EMPLOYEE HEALTH INSURANCE	3,431	26,586	23,154	13	1,345
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	130	130	0	0
6160 000 WORKERS COMP	475	5,403	4,928	9	475
6162 000 CLOTHING ALLOWANCE	0	300	300	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	503	4,500	3,997	11	251
6203 000 OFFICE SUPPLIES	398	800	402	50	398
6204 000 GENERAL OPERATING EXPENSES	46	2,200	2,154	2	46
6205 000 VEHICLE MAINTENANCE	0	1,500	1,500	0	0
6206 000 FUEL EXPENSE	182	2,200	2,018	8	182
6209 000 TRAVEL	0	250	250	0	0
6210 000 TRAINING	0	2,000	2,000	0	0
6271 000 TESTING	2,814	26,500	23,686	11	2,814
6272 000 PERMITS	0	3,000	3,000	0	0
6273 000 REPLACEMENT SYSTEM PARTS	1,457	5,000	3,543	29	1,457
6275 000 TOOLS & EQUIPMENT - SYSTEM	0	2,500	2,500	0	0
6280 000 TREATMENT PLANT IMPROVEMENTS	0	5,000	5,000	0	0
6281 000 TREATMENT PLANT SUPPLIES	619	5,500	4,881	11	331
6282 000 TOOLS & EQUIPMENT	0	1,000	1,000	0	0
6283 000 IMPROVEMENT PLANT PARTS	0	500	500	0	0
6304 000 AUDITOR FEES	455	3,000	2,545	15	455
6305 000 PROFESSIONAL SERVICES	0	1,500	1,500	0	0
6401 000 UTILITIES	7,778	82,475	74,697	9	7,778
6402 000 PHONE	5	250	245	2	5
6402 001 CELL PHONES	81	0	(81)	0	41
6402 003 INTERNET	55	500	445	11	55
6502 000 INSURANCE	7,342	24,000	16,658	31	0
6612 000 PAYROLL VENDOR	96	1,000	904	10	38
6700 000 HIRING EXPENSE	29	100	71	29	29
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	0	46,000	46,000	0	0
Total Expenses	55,522	452,321	396,799	12	30,891
Excess Revenue Over (Under) Expenditures	(19,861)	(220,993)	(201,132)	9	(11,012)

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

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	900	900	0	0
6203 000 OFFICE SUPPLIES	0	250	250	0	0
6204 000 GENERAL OPERATING EXPENSE	0	1,000	1,000	0	0
6205 000 VEHICLE MAINTENANCE	0	125	125	0	0
6207 000 OPERATING EQUIPMENT.	0	400	400	0	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	700	700	0	0
6271 000 TESTING	495	7,700	7,205	6	495
6272 000 PERMITS	60	1,100	1,040	5	60
6273 000 REPLACEMENT SYSTEM PARTS	25	3,200	3,175	1	25
6275 000 TOOLS & EQUIPMENT	0	600	600	0	0
6280 000 TREATMENT PLANT IMPROVEMENTS	0	4,000	4,000	0	0
6281 000 TREATMENT PLANT SUPPLIES	6	2,100	2,094	0	6
6401 000 UTILITIES	1,706	20,125	18,419	8	1,706
6402 000 PHONE	116	1,350	1,234	9	116
6502 000 INSURANCE	1,014	3,200	2,186	32	0
6925 000 GOLD KING	0	3,500	3,500	0	0
6990 022 GILLETTE WELL FIELD	2,350	15,000	12,650	16	2,350
6996 000 CHEMICAL TREATMENT	0	15,000	15,000	0	0
Total Expenses	<u>5,772</u>	<u>80,750</u>	<u>74,978</u>	<u>7</u>	<u>4,758</u>
Excess Revenue Over (Under) Expenditures	<u>(5,772)</u>	<u>(80,750)</u>	<u>(74,978)</u>	<u>7</u>	<u>(4,758)</u>

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

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	662,210	662,210	0	0
3383 000 CEMETARY REVENUE	250	5,000	4,750	5	0
3600 000 MISC. REVENUE	801	1,500	699	53	801
3602 001 INTEREST - INVESTMENTS	333	13,000	12,667	3	139
Total Revenues	1,384	681,710	680,326	0	940
Expenses					
6110 000 SALARIES	7,788	56,401	48,613	14	3,894
6111 000 OVERTIME	0	500	500	0	0
6120 000 SOCIAL SECURITY EXPENSE	480	3,528	3,048	14	240
6130 000 MEDICARE EXPENSE	112	825	713	14	56
6140 000 RETIREMENT EXPENSE	623	4,552	3,929	14	312
6150 000 HEALTH INSURANCE	1,494	9,575	8,080	16	747
6155 000 EMPLOYEE ASSITANCE PROGRAM	0	50	50	0	0
6160 000 WORKERS COMP.	65	745	680	9	65
6203 000 OFFICE SUPPLIES	0	300	300	0	0
6204 000 OPERATING EXPENSE	10	550	540	2	10
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	250	250	0	0
6304 000 AUDITOR	657	3,900	3,243	17	657
6401 000 UTILITIES	139	1,150	1,011	12	94
6402 000 PHONE	49	1,150	1,101	4	19
6402 003 INTERNET	55	500	445	11	55
6409 000 CONTINGENCY	0	35,000	35,000	0	0
6412 000 CPI CONFERENCE	0	1,200	1,200	0	0
6502 000 INSURANCE	1,518	7,000	5,482	22	0
6611 000 LEASE/PURCHASE EQUIPMENT	0	250	250	0	0
6612 000 PAYROLL VENDOR	167	1,700	1,533	10	71
6800 004 TRANSFER TO MARKETING GF	0	75,000	75,000	0	0
6910 002 DISTRICT MUSEUM FUNDING	26,250	26,250	0	100	0
6910 004 HOMESTEAD MUSEUM FUNDING	0	4,594	4,594	0	0
6910 012 CEMETERY PROGRAM	0	1,500	1,500	0	0
6910 046 GOLD BELT SENIC BY-WAY SUPPORT	0	3,280	3,280	0	0
6911 029 CITY HISTORIC BUILDING REST.	0	36,000	36,000	0	0
6925 000 HISTORIC STREET AMBIANCE	0	1,313	1,313	0	0
6990 033 CEMETARY EQUIPMENT	0	500	500	0	0
6999 000 PAYROLL ACCRUAL CLEARING	(362)	0	362	0	(362)
Total Expenses	39,045	278,063	239,018	14	5,858
Excess Revenue Over (Under) Expenditures	(37,661)	403,647	441,308	(9)	(4,918)

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

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	0	1,000	1,000	0	0
Total Revenues	0	242,100	242,100	0	0
Expenses					
6110 000 SALARIES	7,719	57,970	50,251	13	3,873
6120 000 SOCIAL SECURITY EXPENSE	476	3,674	3,198	13	239
6130 000 MEDICARE EXPENSE	111	859	748	13	56
6140 000 RETIREMENT EXPENSE	618	3,704	3,086	17	310
6150 000 HEALTH INSURANCE EXPENSE	1,494	9,353	7,859	16	747
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	45	45	0	0
6160 000 WORKERS COMP	66	745	680	9	66
6201 000 POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	0	300	300	0	0
6204 000 OPERATING EXPENSE	0	3,700	3,700	0	0
6401 000 UTILITIES	3,071	31,750	28,679	10	3,004
6402 000 PHONE	258	2,800	2,542	9	258
6402 001 CELL PHONE	101	528	427	19	51
6502 000 INSURANCE	1,961	6,300	4,339	31	0
6611 002 OTHER COSTS STAR BUILDING	0	3,800	3,800	0	0
6621 000 ELEVATOR MAINTENACE CONTRACT	334	1,200	866	28	0
6710 000 PROFESSIONAL SEASON/PRODUCTION CO.	0	280,000	280,000	0	0
6801 000 COMMUNITY SHOWS	0	12,600	12,600	0	0
6910 000 BUILDING MAINTENANCE	0	3,500	3,500	0	0
Total Expenses	16,209	422,928	406,719	4	8,604
Excess Revenue Over (Under) Expenditures	(16,209)	(180,828)	(164,619)	9	(8,604)

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 RETAIL SALES	0	15,000	15,000	0	0
3112 000 ADMISSIONS	0	22,000	22,000	0	0
3114 000 OVERNIGHT STAY PROGRAM	0	3,500	3,500	0	0
3115 000 EVENT MERCHANDISE SALES	0	5,000	5,000	0	0
3160 000 DONATIONS	0	1,200	1,200	0	0
3600 000 MISC. REVENUE	0	150	150	0	0
Total Revenues	0	46,850	46,850	0	0
Expenses					
6110 000 SALARIES	9,832	75,636	65,804	13	5,286
6120 000 SOCIAL SECURITY EXPENSE	607	4,689	4,082	13	326
6130 000 MEDICARE EXPENSE	142	1,097	955	13	76
6140 000 RETIREMENT EXPENSE	645	5,270	4,625	12	324
6150 000 HEALTH INSURANCE	1,496	9,425	7,929	16	748
6155 000 EMPLOYEE ASSISTANCE PROGRAM	0	45	45	0	0
6160 000 WORKERS COMP.	66	745	680	9	66
6203 000 OFFICE SUPPLIES	0	200	200	0	0
6204 000 OPERATING EXPENSE	184	3,500	3,316	5	184
6205 000 FIRE STATION #3	126	0	(126)	0	126
6206 000 BANK/CREDIT CARD PROCESSING EXP.	334	3,600	3,266	9	334
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	120	120	0	0
6209 000 TRAVEL	20	0	(20)	0	20
6401 000 UTILITIES	1,150	8,500	7,350	14	1,150
6402 000 PHONE	75	900	825	8	75
6402 001 CELL PHONE	181	1,100	919	17	91
6402 003 INTERNET	55	500	445	11	55
6502 000 INSURANCE	440	1,500	1,060	29	0
6850 000 RETAIL SALES MATERIAL COST	0	5,500	5,500	0	0
6857 000 BUILDING MAINTENANCE	0	500	500	0	0
Total Expenses	15,353	122,827	107,474	13	8,861
Excess Revenue Over (Under) Expenditures	(15,353)	(75,977)	(60,624)	20	(8,861)

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

08 60 Heritage Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3140 000 FACILITY RENTAL	0	2,500	2,500	0	0
3160 000 DONATIONS	0	6,500	6,500	0	0
3600 000 MISC. REVENUE	0	125	125	0	0
Total Revenues	0	9,125	9,125	0	0
Expenses					
6110 000 SALARIES	5,091	61,804	56,713	8	2,244
6120 000 SOCIAL SECURITY EXPENSE	316	3,832	3,516	8	139
6130 000 MEDICARE EXPENSE	74	896	822	8	33
6140 000 RETIREMENT EXPENSE	0	2,700	2,700	0	0
6150 000 HEALTH INSURANCE	0	9,069	9,069	0	0
6155 000 EMPLOYEE ASSITANCE PROGRAM	0	165	165	0	0
6160 000 WORKERS COMP.	229	2,606	2,377	9	229
6164 000 PRINTING & COPYING	0	250	250	0	0
6166 000 DEPENDENT HEALTHCARE PROGRAM	0	2,800	2,800	0	0
6203 000 OFFICE SUPPLIES	0	1,000	1,000	0	0
6204 000 OPERATING EXPENSE	259	2,700	2,441	10	259
6211 000 AFFILIATIONS/SUBSCRIPTIONS	0	300	300	0	0
6212 000 ALARM SYSTEM	0	1,000	1,000	0	0
6401 000 UTILITIES	1,692	18,500	16,808	9	1,622
6402 003 INTERNET	55	500	445	11	55
6502 000 INSURANCE	900	2,900	2,000	31	0
6510 000 COFFEE/WATER SERVICE	0	1,375	1,375	0	0
6530 000 BUILDING MAINTENANCE	35	0	(35)	0	35
6530 001 DISPLAY MAINTENANCE	15	2,500	2,485	1	15
6550 000 UNIFORMS	0	200	200	0	0
6565 000 PIKES PEAK COUNTRY ATTRACTIONS	18,200	18,500	300	98	18,200
6611 000 LEASED EQUIPMENT	0	200	200	0	0
6621 000 ELEVATOR MAINTENANCE CONTRACT	0	2,150	2,150	0	0
6700 000 HIRING EXPENSE	0	175	175	0	0
Total Expenses	26,866	136,122	109,256	20	22,831
Excess Revenue Over (Under) Expenditures	(26,866)	(126,997)	(100,131)	21	(22,831)

Revenue and Expense by Department
City of Cripple Creek
For 2/28/2021

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	532	10,145	9,613	5	387
6120 000 SOCIAL SECURITY EXPENSE	33	629	596	5	24
6130 000 MEDICARE EXPENSE	8	147	139	5	6
6160 000 WORKERS COMP.	66	745	680	9	66
6203 000 OFFICE SUPPLIES	0	100	100	0	0
6204 000 OPERATING EXPENSE	214	400	186	53	214
6401 000 UTILITIES	719	5,900	5,181	12	692
6402 000 PHONE	2	20	18	11	2
6502 000 INSURANCE	156	525	369	30	0
Total Expenses	1,730	18,611	16,881	9	1,391
Excess Revenue Over (Under) Expenditures	(1,730)	(18,611)	(16,881)	9	(1,391)