

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021**

Run: 7/13/2021 at 11:31 AM

01 10 General Government

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3101 000 PROPERTY TAX	89,462	135,092	45,630	66	2,765
3101 001 DELINQUENT PROPERTY TAX	78	100	22	78	41
3101 002 PROPERTY TAX INTEREST	(2)	900	902	0	(5)
3120 000 SPECIFIC OWNERSHIP TAX	6,085	14,000	7,915	43	1,161
3130 000 SALES TAX	328,905	645,000	316,095	51	69,229
3170 000 ADDTL FEES ON MOTOR VEHICLES	4,727	6,000	1,273	79	1,179
3180 000 GAMING DEVICE FEES	1,350,922	2,805,548	1,454,626	48	163,833
3181 000 DEVICE SWITCHOUT FEES	52,267	9,000	(43,267)	581	600
3182 000 FRANCHISE FEES	13,100	139,000	125,900	9	2
3210 000 BUSINESS LICENSES	3,310	8,000	4,690	41	630
3220 000 LIQUOR LICENSE FEES	4,676	7,000	2,324	67	450
3221 000 OCCUPATIONAL LIQUOR LIC. FEE	100	300	200	33	100
3340 000 CIGARETTE TAX	1,196	3,300	2,104	36	0
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	241	1,300	1,059	19	21
3600 000 MISCELLANEOUS REVENUE	4,350	17,000	12,650	26	108
3601 000 TRANSFER IN FROM OTHER FUNDS	0	84,500	84,500	0	0
3602 001 INTEREST - INVESTMENTS	938	30,000	29,062	3	90
3603 000 SALE OF CITY PROPERTY	5,000	0	(5,000)	0	0
3604 000 RENT/LEASE INCOME CELL TOWER/TV STATIONS	875	4,100	3,225	21	175
3708 000 INTERGOVERNMENTAL REVENUE	200,000	0	(200,000)	0	0
Total Revenues	2,066,230	5,265,071	3,198,841	39	240,379
Expenses					
6155 000 EMPLOYEE ASSISTANCE PROGRAM	310	0	(310)	0	0
6166 000 DEPEND HEALTHCARE PROGRAM	41,468	80,000	38,532	52	9,730
6201 000 CITY HALL MAINTENANCE	14	0	(14)	0	0
6204 000 OPERATING EXPENSE	2,420	5,000	2,580	48	1,185
6206 000 BANK/CREDIT CARD PROCESSING EXP.	1,099	5,900	4,801	19	203
6207 000 VETERANS MEMORIAL WALL	900	1,000	100	90	900
6301 000 LEGAL ADVERTISING	(28)	0	28	0	0
6304 000 AUDITOR	26,585	30,000	3,415	89	3,280
6307 000 COMMUNITY ALLOCATIONS	2,500	2,500	0	100	0
6307 003 SCHOOL SCHOLARSHIP FUND	5,000	2,500	(2,500)	200	0
6312 000 TELLER CNTY TREASURER FEES	1,808	2,900	1,092	62	56
6401 000 UTILITIES	8,000	18,500	10,500	43	1,221
6409 000 CONTINGENCY	0	23,805	23,805	0	0
6411 000 EMERGENCY FUND (TABOR)	0	190,141	190,141	0	0
6502 000 INSURANCE	3,390	6,000	2,610	56	0
6611 001 PARKING LOT LEASE - BENNETT AV	6,000	12,000	6,000	50	2,000
6612 000 PAYROLL VENDOR	8,719	23,000	14,281	38	1,427
6615 000 PIKES PEAK AREA GOV	2,012	2,175	163	93	0
6618 000 CML ASSOCIATION DUES	2,321	2,321	0	100	0
6621 000 ELEVATOR MAINTENANCE CONTRACT	605	1,000	395	61	270
6622 000 TOWN BEAUTIFICATION	5,516	15,000	9,484	37	5,516
6990 001 COUNCIL CHAMBERS	1,019	0	(1,019)	0	0
6992 000 COUNCIL SEMINAR/CONFERENCES/RETREATS	0	3,000	3,000	0	0
6993 000 COUNCIL COMPENSATION	21,886	40,661	18,775	54	3,367
6996 000 CITY COUNCIL EAP	65	210	145	31	16
6999 000 PAYROLL ACCRUAL CLEARING	(11,689)	0	11,689	0	0
Total Expenses	129,920	467,613	337,693	28	29,171
Net Operating Cost: Surplus or (Deficit)	1,936,310	4,797,458	2,861,148	40	211,208

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

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	39,391	126,813	87,421	31	5,985
6120 000 SOCIAL SECURITY EXPENSE	2,442	7,862	5,420	31	371
6130 000 MEDICARE EXPENSE	571	1,839	1,268	31	87
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	13	45	32	29	3
6160 000 WORKMANS COMP EXPENSE	64	333	269	19	5
6201 000 POSTAGE	16	100	84	16	5
6203 000 OFFICE SUPPLIES	0	250	250	0	0
6204 000 OPERATING EXPENSE	77	300	223	26	2
6205 000 VEHICLE MAINTENANCE	0	300	300	0	0
6206 000 FUEL EXPENSE	111	200	89	56	49
6208 000 AFFILIATIONS & SUBSCRIPTIONS	75	75	0	100	0
6209 000 TRAVEL	0	1,300	1,300	0	0
6210 000 TRAINING	0	250	250	0	0
6303 000 LEGAL FEES	43,711	63,000	19,289	69	11,936
6402 000 PHONE	211	400	189	53	42
6402 001 CELL PHONES	244	1,000	756	24	41
6402 003 INTERNET	275	600	325	46	55
6502 000 INSURANCE	1,414	2,600	1,186	54	0
6611 000 LEASE/PURCHASE EQUIPMENT	95	300	205	32	37
6700 000 EMPLOYEE HIRING	799	0	(799)	0	0
6702 000 LOBBYIST	16,665	40,000	23,335	42	3,333
6800 000 EMPLOYEE PROGRAMS	0	6,000	6,000	0	0
Total Expenses	<u>106,174</u>	<u>270,831</u>	<u>164,657</u>	<u>39</u>	<u>21,951</u>
Net Operating Cost: Surplus or (Deficit)	<u>(106,174)</u>	<u>(270,831)</u>	<u>(164,657)</u>	<u>39</u>	<u>(21,951)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021**

Run: 7/13/2021 at 11:31 AM

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	70,570	129,720	59,150	54	24,447
3500 010 CDOT 5311 ADMIN COSTS GRANT	37,557	87,739	50,182	43	21,889
3500 015 CDOT TROLLEY GRANT	0	50,000	50,000	0	0
3502 000 CARES ACT COVID19 FUNDING FOR TRANS.	8,015	0	(8,015)	0	0
3600 000 MISCELLANEOUS REVENUE	0	100	100	0	0
3710 000 CITY OF VICTOR	25,000	25,000	0	100	0
Total Revenues	141,142	447,822	306,680	32	46,336
Expenses					
6110 000 SALARIES	142,319	277,693	135,374	51	19,399
6111 000 OVERTIME	0	500	500	0	0
6120 000 SOCIAL SECURITY EXPENSE	8,652	17,248	8,596	50	1,175
6130 000 MEDICARE EXPENSE	2,024	4,034	2,010	50	275
6140 000 RETIREMENT EXPENSE	6,398	10,749	4,351	60	1,027
6150 000 EMPLOYEE HEALTH INSURANCE	9,684	18,852	9,168	51	1,855
6155 000 EMPLOYEE ASSISTANCE PROGRAM	117	375	258	31	29
6160 000 WORKMANS COMP EXPENSE	794	4,110	3,316	19	64
6203 000 OFFICE SUPPLIES	142	500	358	28	142
6204 000 OPERATING EXPENSE	3,237	4,000	763	81	550
6205 000 VEHICLE MAINTENANCE	919	10,000	9,081	9	135
6206 000 FUEL EXPENSE	4,095	25,000	20,905	16	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	400	375	(25)	107	0
6210 000 TRAINING	440	500	60	88	0
6211 000 DRIVER TRAINING/PHYSICALS	1,120	700	(420)	160	420
6212 000 UNIFORMS	0	500	500	0	0
6401 000 UTILITIES	982	2,400	1,418	41	127
6402 000 PHONE	3	250	247	1	1
6402 001 CELL PHONES	649	1,200	551	54	108
6402 003 INTERNET	275	500	225	55	55
6407 000 BUILDING MAINTENANCE	0	1,000	1,000	0	0
6502 000 INSURANCE	1,652	3,000	1,348	55	0
6611 000 LEASE/PURCHASE EQUIPMENT	76	200	124	38	30
6700 000 EMPLOYEE HIRING	58	225	167	26	17
6800 030 SUBSTANCE ABUSE PROGRAM	0	400	400	0	0
6800 035 AUDIT	0	425	425	0	0
6805 000 COVID-19	7,819	0	(7,819)	0	0
6990 004 VEHICILE PURCHASE	0	130,263	130,263	0	0
6990 013 CDOT TROLLEY GRANT	0	50,000	50,000	0	0
Total Expenses	191,855	564,999	373,144	34	25,409
Net Operating Cost: Surplus or (Deficit)	(50,713)	(117,177)	(66,464)	43	20,927

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

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	42,033	89,691	47,658	47	5,226
6111 000 OVERTIME	33	0	(33)	0	0
6120 000 SOCIAL SECURITY EXPENSE	2,600	5,561	2,961	47	323
6130 000 MEDICARE EXPENSE	608	1,301	693	47	75
6140 000 RETIREMENT EXPENSE	2,577	5,000	2,423	52	414
6150 000 EMPLOYEE HEALTH INSURANCE	4,701	9,709	5,008	48	861
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	85	59	31	7
6160 000 WORKMANS COMP EXPENSE	129	666	537	19	10
6203 000 OFFICE SUPPLIES	990	2,500	1,510	40	26
6204 000 OPERATING EXPENSE	2,151	2,500	349	86	358
6208 000 POSTAGE	213	600	387	36	41
6209 000 TRAVEL	0	125	125	0	0
6210 000 TRAINING	0	625	625	0	0
6301 000 LEGAL ADVERTISING	1,463	2,000	537	73	0
6310 000 ELECTIONS	0	1,500	1,500	0	0
6402 000 PHONE	983	2,100	1,117	47	200
6402 003 INTERNET	275	500	225	55	55
6404 001 MUNICIPAL COURT COSTS	3,675	7,000	3,325	53	0
6502 000 INSURANCE	840	1,500	660	56	0
6611 000 LEASE/PURCHASE EQUIP	505	1,900	1,396	27	29
6990 010 CODIFICATION PROGRAM	1,290	2,700	1,410	48	0
Total Expenses	65,092	137,563	72,471	47	7,625
Net Operating Cost: Surplus or (Deficit)	(65,092)	(137,563)	(72,471)	47	(7,625)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

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	78,947	198,490	119,543	40	12,340
6111 000 OVERTIME	550	2,000	1,450	28	20
6120 000 SOCIAL SECURITY EXPENSE	4,888	12,430	7,542	39	761
6130 000 MEDICARE EXPENSE	1,143	2,907	1,764	39	178
6140 000 RETIREMENT EXPENSE	5,655	16,039	10,384	35	964
6150 000 EMPLOYEE HEALTH INSURANCE	10,620	38,507	27,887	28	2,009
6155 000 EMPLOYEE ASSISTANCE PROGRAM	78	245	167	32	20
6160 000 WORKMANS COMP EXPENSE	322	1,666	1,344	19	26
6201 000 POSTAGE	3	35	32	9	0
6203 000 OFFICE SUPPLIES	104	1,000	896	10	0
6203 001 JANITORIAL EQUIP/SUPPLIES	7,465	26,000	18,535	29	1,558
6204 000 OPERATING EXPENSE	421	500	79	84	68
6204 001 RECYCLING EXPENSE	500	1,000	500	50	100
6402 000 PHONE	242	500	258	48	48
6402 001 CELL PHONE	691	1,400	709	49	91
6402 003 INTERNET	275	500	225	55	55
6502 000 INSURANCE	1,544	2,700	1,156	57	0
6700 000 HIRING EXPENSE	226	150	(76)	151	61
6702 000 CLOTHING EXPENSE	259	500	241	52	75
6703 000 COMMUNITY CLEAN UP	69	0	(69)	0	0
Total Expenses	114,002	306,569	192,567	37	18,374
Net Operating Cost: Surplus or (Deficit)	(114,002)	(306,569)	(192,567)	37	(18,374)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021**

Run: 7/13/2021 at 11:31 AM

01 15 Police Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3454 000 DOG LICENSE FEES	265	800	535	33	30
3454 001 DOG IMPOUND FEE	295	400	105	74	50
3454 002 PET ADOPTION FEE	467	400	(67)	117	155
3510 000 FINES	4,483	13,000	8,517	34	736
3513 000 TOWING/IMPOUND	680	150	(530)	453	135
3514 000 FINGER PRINTS/GAMING	200	200	0	100	25
3515 013 SCHOOL \$ FOR SRO	14,974	32,295	17,321	46	0
3515 014 POST TRAINING EQUIPMENT GRANT	3,022	0	(3,022)	0	0
3515 016 CDOT DUI GRANT	4,885	10,000	5,115	49	0
3515 019 SHOOTING RANGE GRANT	20,359	0	(20,359)	0	20,359
3517 000 RECORDS REQUEST	89	375	286	24	27
3519 000 POLICE MERCHANDISE FOR SALE	99	500	401	20	71
3520 000 PET DONATIONS	0	50	50	0	0
3521 000 VIN REVENUE	615	1,200	585	51	125
3522 000 DONATION FOR BODY CAMERA SYSTEM	10,000	0	(10,000)	0	0
3527 000 DONATIONS	7,500	0	(7,500)	0	7,500
3600 000 MISC. REVENUE	3,513	3,000	(513)	117	0
Total Revenues	71,446	62,370	(9,076)	115	29,213
Expenses					
6110 000 SALARIES	337,603	796,093	458,490	42	47,849
6111 000 OVERTIME	22,979	50,000	27,021	46	2,166
6120 000 SOCIAL SECURITY EXPENSE	21,780	52,458	30,678	42	3,014
6130 000 MEDICARE EXPENSE	5,094	12,268	7,175	42	705
6140 000 RETIREMENT EXPENSE	26,593	67,687	41,094	39	4,001
6150 000 EMPLOYEE HEALTH INSURANCE	39,922	92,729	52,807	43	6,122
6155 000 EMPLOYEE ASSISTANCE PROGRAM	170	450	280	38	42
6160 000 WORKMANS COMP EXPENSE	3,589	18,568	14,979	19	290
6162 000 CLOTHING ALLOWANCE	470	5,000	4,531	9	470
6203 000 OFFICE SUPPLIES	114	1,100	986	10	0
6204 000 OPERATING EXPENSE	1,966	7,000	5,034	28	344
6205 000 VEHICLE MAINTENANCE	6,385	15,000	8,615	43	1,013
6206 000 FUEL EXPENSE	6,260	14,000	7,740	45	1,207
6207 000 OPERATING EQUIPMENT	790	1,000	210	79	300
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	500	500	0	0
6209 000 TRAVEL	1,396	500	(896)	279	807
6210 000 TRAINING	1,295	1,000	(295)	130	600
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	30	1,000	970	3	0
6215 000 ANIMAL CONTROL EXPENSE	1,267	1,000	(267)	127	168
6215 001 ANIMAL EXPENSE FROM DONATIONS	0	250	250	0	0
6215 002 ANIMAL MEDICAL COSTS	159	200	41	79	0
6216 000 TOWING IMPOUND	759	700	(59)	108	334
6219 000 FAMILY NIGHT OUT	0	200	200	0	0
6300 001 VICTIM MEDICAL EXPENSE	0	500	500	0	0
6401 000 UTILITIES	7,006	14,000	6,994	50	1,814
6402 000 PHONE	1,986	4,200	2,214	47	565
6402 001 CELL PHONES	2,954	6,000	3,046	49	412
6402 003 INTERNET	275	500	225	55	55
6502 000 INSURANCE	7,821	10,000	2,179	78	0
6611 000 LEASE/PURCHASE EQUIPMENT	258	800	542	32	130
6611 001 COPIER LEASE	458	1,700	1,242	27	159
6617 000 MAINTENANCE SERVICE	0	200	200	0	0
6619 000 INVESTIGATIVE SUPPLIES	452	500	48	90	0
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	876	3,800	2,924	23	142
6910 000 BUILDING MAINTENANCE	8,727	3,000	(5,727)	291	6,871
6990 036 TUFF SHED	20,359	0	(20,359)	0	0
6990 067 BODY CAMERAS	22,257	0	(22,257)	0	0
Total Expenses	552,050	1,197,703	645,653	46	79,580
Net Operating Cost: Surplus or (Deficit)	(480,604)	(1,135,333)	(654,729)	42	(50,367)

Run: 7/13/2021 at 11:31 AM

Revenue and Expense by Department City of Cripple Creek For 6/30/2021

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	<u>118,750</u>	<u>237,500</u>	<u>118,750</u>	<u>50</u>	<u>0</u>
Total Revenues	128,125	246,875	118,750	52	0
Expenses					
6110 000 SALARIES	190,502	397,322	206,820	48	28,689
6111 000 OVERTIME	5,747	13,500	7,753	43	1,520
6120 000 SOCIAL SECURITY EXPENSE	11,800	25,471	13,670	46	1,817
6130 000 MEDICARE EXPENSE	2,760	5,957	3,197	46	425
6140 000 RETIREMENT EXPENSE	13,916	32,866	18,949	42	2,330
6150 000 EMPLOYEE HEALTH INSURANCE	36,113	65,627	29,513	55	6,072
6155 000 EMPLOYEE ASSISTANCE PROGRAM	104	350	246	30	26
6160 000 WORKMANS COMP EXPENSE	419	2,165	1,747	19	34
6203 000 OFFICE SUPPLIES	280	1,000	720	28	99
6204 000 OPERATING EXPENSE	499	1,500	1,001	33	187
6207 000 OPERATING EQUIPMENT	121	0	(121)	0	0
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	1,954	4,000	2,046	49	470
6402 000 PHONE	644	1,200	556	54	184
6402 001 CELL PHONES	244	430	186	57	41
6502 000 INSURANCE	2,393	4,150	1,757	58	0
6611 001 COPIER LEASE	625	1,260	635	50	242
6700 000 HIRING EXPENSE/TESTING	568	1,400	832	41	194
Total Expenses	<u>268,689</u>	<u>559,598</u>	<u>290,909</u>	<u>48</u>	<u>42,330</u>
Net Operating Cost: Surplus or (Deficit)	<u>(140,564)</u>	<u>(312,723)</u>	<u>(172,159)</u>	<u>45</u>	<u>(42,330)</u>

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

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	0
Total Revenues	0	20,000	20,000	0	0
Expenses					
6110 000 SALARIES	364,387	748,565	384,178	49	51,815
6111 000 OVERTIME	67,676	100,000	32,324	68	8,763
6120 000 SOCIAL SECURITY EXPENSE	717	3,800	3,083	19	117
6130 000 MEDICARE EXPENSE	6,157	12,500	6,343	49	865
6140 000 RETIREMENT EXPENSE	29,830	69,578	39,748	43	4,297
6150 000 EMPLOYEE HEALTH INSURANCE	52,632	124,411	71,779	42	9,188
6155 000 EMPLOYEE ASSISTANCE PROGRAM	245	950	706	26	82
6160 000 WORKMANS COMP EXPENSE	10,377	53,700	43,323	19	838
6162 000 CLOTHING ALLOWANCE	100	6,000	5,900	2	0
6167 000 DISABILITY INSURANCE	10,528	21,500	10,972	49	1,517
6203 000 OFFICE SUPPLIES	0	500	500	0	0
6204 000 OPERATING EXPENSE	5,219	10,000	4,781	52	624
6205 000 VEHICLE MAINTENANCE	2,087	10,000	7,913	21	1,133
6206 000 FUEL EXPENSE	4,750	12,000	7,250	40	656
6207 000 OPERATING EQUIPMENT	154	1,500	1,346	10	77
6208 000 AFFILIATIONS & SUBSCRIPTIONS	6,468	3,000	(3,468)	216	0
6209 000 TRAVEL	220	3,000	2,780	7	0
6210 000 TRAINING	678	4,000	3,322	17	0
6212 000 EQUIPMENT TESTING	0	4,500	4,500	0	0
6401 000 UTILITIES	11,197	23,000	11,803	49	1,533
6402 000 PHONE	512	1,100	588	47	113
6402 001 CELL PHONES	2,096	3,800	1,704	55	286
6402 003 INTERNET	275	625	350	44	55
6410 001 VOLUNTEER FIRE EQUIPMENT	0	250	250	0	0
6502 000 INSURANCE	7,715	11,000	3,285	70	0
6611 001 COPIER LEASE	991	2,850	1,859	35	29
6700 000 HIRING EXPENSE/TESTING	1,952	1,500	(452)	130	1,153
6910 000 BUILDING MAINTENANCE	1,478	3,000	1,522	49	534
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	244	0	(244)	0	41
6990 067 RESERVE FIREFIGHTER PROGRAM	0	1,500	1,500	0	0
Total Expenses	588,685	1,242,029	653,344	47	83,716
Net Operating Cost: Surplus or (Deficit)	(588,685)	(1,222,029)	(633,344)	48	(83,716)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

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	97,424	169,370	71,946	58	16,890
6111 000 OVERTIME	0	250	250	0	0
6120 000 SOCIAL SECURITY EXPENSE	5,928	10,516	4,588	56	1,014
6130 000 MEDICARE EXPENSE	1,386	2,459	1,073	56	237
6140 000 RETIREMENT EXPENSE	7,141	13,570	6,429	53	1,351
6150 000 EMPLOYEE HEALTH INSURANCE	11,939	18,988	7,049	63	2,434
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	85	59	31	7
6160 000 WORKMANS COMP EXPENSE	129	666	537	19	10
6201 000 POSTAGE	481	900	419	53	120
6203 000 OFFICE SUPPLIES	969	500	(469)	194	273
6204 000 OPERATING EXPENSE	109	300	191	36	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	50	55	5	91	0
6210 000 TRAINING	165	0	(165)	0	165
6402 000 PHONE	61	125	64	49	12
6402 001 CELL PHONE	304	650	346	47	51
6402 003 INTERNET	275	500	225	55	55
6502 000 INSURANCE	948	1,650	702	57	0
6611 000 LEASE/PURCHASE EQUIP	75	150	75	50	30
6700 000 HIRING EXPENSE	77	0	(77)	0	0
Total Expenses	<u>127,487</u>	<u>220,734</u>	<u>93,247</u>	<u>58</u>	<u>22,649</u>
Net Operating Cost: Surplus or (Deficit)	<u>(127,487)</u>	<u>(220,734)</u>	<u>(93,247)</u>	<u>58</u>	<u>(22,649)</u>

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021**

Run: 7/13/2021 at 11:31 AM

01 25 Building Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3210 000 BILLABLE TO APPLICANTS REVENUE	352	0	(352)	0	288
3223 000 CONTRACTORS LICENSE FEES	5,215	11,000	5,785	47	900
3224 000 BUILDING PERMIT FEES	45,215	20,000	(25,215)	226	4,433
3225 000 BUILDING PLANS REVIEW FEE	28,742	5,000	(23,742)	575	7,768
3227 000 INSPECTION FEES	63	200	138	31	0
3228 000 CODE BOOKS	0	25	25	0	0
3229 000 VARIANCE FEES	100	150	50	67	0
3232 000 PLANNING & REVIEW FEES	4,434	5,000	566	89	355
3240 000 SPECIAL EVENTS	0	100	100	0	0
3241 000 SIGN PERMIT REVENUE	250	0	(250)	0	100
3600 000 MISCELLANEOUS REVENUE	1,643	100	(1,543)	1,643	335
Total Revenues	86,014	41,575	(44,439)	207	14,179
Expenses					
6110 000 SALARIES	23,308	46,077	22,769	51	3,625
6111 000 OVERTIME	92	0	(92)	0	92
6120 000 SOCIAL SECURITY EXPENSE	1,442	7,647	6,205	19	229
6130 000 MEDICARE EXPENSE	337	1,789	1,451	19	54
6140 000 RETIREMENT EXPENSE	1,872	3,825	1,953	49	297
6150 000 EMPLOYEE HEALTH INSURANCE	4,659	9,256	4,597	50	854
6155 000 EMPLOYEE ASSISTANCE PROGRAM	121	125	4	97	10
6160 000 WORKMANS COMP EXPENSE	193	999	806	19	16
6203 000 OFFICE SUPPLIES	176	1,000	824	18	13
6204 000 OPERATING EXPENSE	1,353	900	(453)	150	22
6205 000 VEHICLE MAINTENANCE	152	250	98	61	0
6206 000 FUEL EXPENSE	523	1,000	477	52	74
6208 000 AFFILIATIONS & SUBSCRIPTIONS	20	0	(20)	0	0
6209 000 TRAVEL	0	150	150	0	0
6210 000 TRAINING	0	100	100	0	0
6306 000 BUILDING PLAN CHECK FEES	3,643	10,000	6,357	36	0
6307 000 BUILDING INSPECTION FEES	2,650	15,000	12,350	18	0
6309 000 OUTSIDE CONSULTANT ADMIN CONTRACT	28,000	67,200	39,200	42	5,600
6310 000 CONSULTANT WORK BILLABLE TO APPLICANTS	17,089	0	(17,089)	0	2,400
6401 000 UTILITIES	769	1,800	1,031	43	133
6402 000 PHONE	687	1,400	713	49	141
6402 001 CELL PHONES	388	1,250	862	31	41
6402 003 INTERNET	275	500	225	55	55
6409 000 CONTINGENCY	63	25,844	25,782	0	0
6502 000 INSURANCE	960	1,650	690	58	0
6611 000 LEASE/PURCHASE EQUIPMENT	74	175	101	42	29
6640 000 PROPERTY MAINTENANCE	48	1,000	952	5	29
6700 008 MAIN STORAGE BUILDING 2ND STREET	487	400	(87)	122	0
6990 003 TOOLS	0	250	250	0	0
Total Expenses	89,381	199,587	110,206	45	13,714
Net Operating Cost: Surplus or (Deficit)	(3,367)	(158,012)	(154,645)	2	465

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

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	67,570	132,338	64,769	51	10,590
6111 000 OVERTIME	26	0	(26)	0	0
6120 000 SOCIAL SECURITY EXPENSE	4,174	8,205	4,031	51	654
6130 000 MEDICARE EXPENSE	976	1,919	943	51	153
6140 000 RETIREMENT EXPENSE	5,408	10,587	5,179	51	847
6150 000 EMPLOYEE HEALTH INSURANCE	9,396	18,955	9,560	50	1,722
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	85	59	31	7
6160 000 WORKMANS COMP EXPENSE	129	666	537	19	10
6201 000 POSTAGE	2	25	23	6	1
6203 000 OFFICE SUPPLIES	12	400	388	3	0
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	561	430	(131)	130	116
6402 003 INTERNET	275	500	225	55	55
6502 000 INSURANCE	798	1,375	577	58	0
6504 000 MTN. STATES EMPLOYERS COUNCIL	0	5,800	5,800	0	0
6611 000 LEASE/PURCHASE EQUIP	73	150	77	49	29
Total Expenses	<u>89,426</u>	<u>182,500</u>	<u>93,074</u>	<u>49</u>	<u>14,184</u>
Net Operating Cost: Surplus or (Deficit)	<u>(89,426)</u>	<u>(182,500)</u>	<u>(93,074)</u>	<u>49</u>	<u>(14,184)</u>

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

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	207	0	(207)	0	42
6402 003 INTERNET	425	500	75	85	55
6502 000 INSURANCE	443	775	332	57	0
6610 000 OUTSIDE IT CONTRACTOR	65,149	130,000	64,851	50	10,891
6709 000 CITY HALL RECABELING PROJECT	12,729	12,729	0	100	0
6990 002 NETWORK VIRUS SOFTWARE	15,000	15,000	0	100	0
6990 004 HARDWARE	2,239	30,000	27,761	7	307
6990 005 SOFTWARE	7,717	26,000	18,283	30	2,887
Total Expenses	<u>103,909</u>	<u>215,004</u>	<u>111,095</u>	<u>48</u>	<u>14,182</u>
Net Operating Cost: Surplus or (Deficit)	<u>(103,909)</u>	<u>(215,004)</u>	<u>(111,095)</u>	<u>48</u>	<u>(14,182)</u>

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

Run: 7/13/2021 at 11:31 AM

01 35 Park/Rec Department

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3590 000 PROGRAM INCOME	1,819	6,000	4,181	30	504
3592 000 CONSERVATION TRUST FUNDS	7,724	13,000	5,276	59	4,308
3595 000 ATHLETIC PROGRAM	13,054	16,000	2,946	82	5,062
3596 000 SKATING	73	0	(73)	0	32
3597 000 RENTALS	614	1,000	386	61	130
3599 000 DONATIONS	0	400	400	0	0
3600 000 MISC. REVENUE	37	2,200	2,163	2	5
3601 000 SPECIAL EVENTS	15	1,500	1,485	1	15
3606 000 GREEN HOUSE	180	0	(180)	0	60
3607 000 SPONSORSHIPS/DONATIONS	0	1,000	1,000	0	0
3608 000 SILVER SNEAKERS REVENUE	387	4,500	4,113	9	159
3609 000 REIMBURSEMENT FOR FUEL FROM CC&V SCHOOL DISTRICT	150	0	(150)	0	150
Total Revenues	24,053	45,600	21,547	53	10,425
Expenses					
6110 000 SALARIES	131,300	265,293	133,993	49	19,840
6111 000 OVERTIME	23	1,000	977	2	0
6120 000 SOCIAL SECURITY EXPENSE	7,657	16,510	8,853	46	1,155
6130 000 MEDICARE EXPENSE	1,791	3,861	2,071	46	270
6140 000 RETIREMENT EXPENSE	9,747	18,108	8,361	54	1,465
6150 000 EMPLOYEE HEALTH INSURANCE	23,235	47,568	24,333	49	4,262
6155 000 EMPLOYEE ASSISTANCE PROGRAM	156	430	274	36	39
6160 000 WORKMANS COMP EXPENSE	1,735	8,974	7,239	19	140
6201 000 POSTAGE	32	1,200	1,168	3	1
6203 000 OFFICE SUPPLIES	493	1,500	1,007	33	0
6204 000 OPERATING EXPENSE	1,473	5,000	3,527	29	275
6205 000 VEHICLE MAINTENANCE	1,920	2,500	580	77	278
6206 000 FUEL	568	1,500	932	38	274
6207 000 ADVERTISING AND PRINTING	52	1,000	948	5	0
6208 000 AFFILIATIONS & SUBSCRIPTIONS	406	350	(56)	116	0
6209 000 TRAVEL	181	500	319	36	101
6210 000 TRAINING	214	400	186	54	164
6211 000 PARK MAINTENANCE	858	4,000	3,142	21	201
6212 000 PARK BLDG MAINTENANCE	87	2,000	1,913	4	6
6213 000 CONSERVATION TRUST FUND EXP.	3,828	11,000	7,172	35	782
6401 000 UTILITIES	9,861	21,750	11,889	45	1,534
6402 000 PHONE	1,043	2,500	1,457	42	219
6402 001 CELL PHONES	130	0	(130)	0	0
6402 003 INTERNET	275	500	225	55	55
6502 000 INSURANCE	5,750	9,900	4,150	58	0
6503 000 CREDIT CARD COST	0	80	80	0	0
6611 000 LEASE/PURCHASE EQUIPMENT	1,239	3,500	2,261	35	327
6614 001 FACILITY RENTAL	0	500	500	0	0
6615 000 ATHLETICS	2,774	10,000	7,226	28	838
6616 000 RECREATION CLASSES	935	4,000	3,065	23	641
6617 000 SPECIAL EVENTS	502	2,000	1,498	25	317
6990 025 BMX TRACK/PROGRAM	0	2,500	2,500	0	0
Total Expenses	208,265	449,924	241,659	46	33,184
Net Operating Cost: Surplus or (Deficit)	(184,212)	(404,324)	(220,112)	46	(22,759)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

01 39 Advertising

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3500 005 LODGING TAX	85,774	121,000	35,226	71	20,148
Total Revenues	85,774	121,000	35,226	71	20,148
Expenses					
6415 000 RADIO	11,315	11,315	0	100	0
6424 000 TRAVEL HOST MAGAZINE	28,400	28,400	0	100	0
6425 000 MAGAZINES/NEWSPAPERS	6,873	17,100	10,227	40	0
6427 000 MAP - TABLET	0	1,000	1,000	0	0
6451 000 CITY RACK BROCH. PRINT/DISTRIB	2,087	3,685	1,598	57	613
6731 000 INTERNET MARKETING	14,275	43,500	29,225	33	0
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	0
6825 000 ADVERTISING MATERIAL DEVELOPMENT	3,681	10,000	6,319	37	30
Total Expenses	67,631	117,275	49,644	58	643
Net Operating Cost: Surplus or (Deficit)	18,143	3,725	(14,418)	487	19,505

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

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	36,219	83,095	46,876	44	5,558
6111 000 OVERTIME	0	1,000	1,000	0	0
6120 000 SOCIAL SECURITY	2,191	5,214	3,023	42	336
6130 000 MEDICARE	512	1,219	707	42	79
6140 000 RETIREMENT	2,881	6,728	3,847	43	445
6150 000 HEALTH INSURANCE	4,711	9,782	5,072	48	863
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	85	59	31	7
6160 000 WORKERS COMP	161	833	672	19	13
6164 000 PRINTING & POSTAGE	0	250	250	0	0
6180 000 PRINTING & POSTAGE	18	100	82	18	0
6201 000 POSTAGE	4	0	(4)	0	4
6203 000 OFFICE SUPPLIES	0	1,000	1,000	0	0
6204 000 OPERATING EXPENSE	3,566	6,000	2,434	59	1,125
6205 000 VEHICLE MAINTENANCE	335	0	(335)	0	0
6206 000 FUEL EXPENSE	34	500	466	7	34
6209 000 TRAVEL	235	400	165	59	0
6212 000 PORT-A-POTS CITY HALL PARK	1,325	1,800	475	74	390
6402 000 PHONE	319	675	356	47	64
6402 001 CELL PHONES	406	1,000	594	41	51
6402 003 INTERNET	275	500	225	55	55
6500 000 SPECIAL EVENTS POOL OF FUNDS	0	500	500	0	0
6502 000 INSURANCE	3,525	6,000	2,475	59	0
6591 000 4TH OF JULY CELEBRATION	24,000	24,000	0	100	0
6602 000 HIGH SCHOOL GRADUATION SUPPORT	348	500	152	70	29
6611 000 LEASE/PURCHASE EXPENSE	162	200	38	81	105
6817 000 PIKES PEAK OUTDOOR RECREATION ALLIANCE SPONSORSHIP	1,500	0	(1,500)	0	0
Total Expenses	82,753	151,381	68,628	55	9,158
Net Operating Cost: Surplus or (Deficit)	(82,753)	(27,581)	55,172	300	(9,158)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

01 45 Road & Bridge

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3300 000 HIGHWAY USER FUNDS	15,551	60,000	44,449	26	3,481
3380 000 ROAD AND BRIDGE TAX	10,430	10,000	(430)	104	3,477
3500 030 CDOT TAP GRANT	24,890	0	(24,890)	0	24,890
3500 038 AMERICAN RESCUE PLAN ACT FUNDING	158,099	0	(158,099)	0	158,099
Total Revenues	208,970	70,000	(138,970)	299	189,947
Expenses					
6110 000 SALARIES	28,772	78,240	49,468	37	2,763
6111 000 OVERTIME	1,288	4,000	2,712	32	175
6120 000 SOCIAL SECURITY EXPENSE	1,775	5,099	3,324	35	178
6130 000 MEDICARE EXPENSE	415	1,192	777	35	42
6140 000 RETIREMENT EXPENSE	2,405	6,579	4,174	37	235
6150 000 EMPLOYEE HEALTH INSURANCE	6,188	19,013	12,825	33	848
6155 000 EMPLOYEE ASSISTANCE PROGRAM	39	125	86	31	10
6160 000 WORKMANS COMP EXPENSE	161	833	672	19	13
6162 000 CLOTHING ALLOWANCE	0	200	200	0	0
6204 000 OPERATING EXPENSE	1,955	1,000	(955)	196	5
6205 000 VEHICLE MAINTENANCE	1,397	28,466	27,069	5	0
6206 000 FUEL EXPENSE	3,047	7,500	4,453	41	240
6207 000 OPERATING EQUIPMENT	0	500	500	0	0
6401 000 UTILITIES	982	2,400	1,418	41	127
6402 001 CELL PHONES	271	700	429	39	(35)
6404 001 STREET LIGHT UTILITIES	11,703	26,000	14,297	45	2,458
6408 000 STREET SIGNS	353	2,000	1,647	18	0
6502 000 INSURANCE	4,225	7,200	2,975	59	0
6505 000 STREET MAINTENANCE (PAVING, PAINTING, ETC.)	7,534	10,000	2,466	75	0
6508 000 ICE SLICER	35,495	41,000	5,505	87	0
6612 000 TRAFFIC CONTROL	96	1,000	904	10	0
6700 000 HIRING EXPENSE	75	100	25	75	5
6990 006 STRT LIGHT & REGULAR REPLACEMN	0	4,000	4,000	0	0
6990 018 CDOT TAP GRANT	8,500	0	(8,500)	0	0
Total Expenses	116,676	247,147	130,471	47	7,064
Net Operating Cost: Surplus or (Deficit)	92,294	(177,147)	(269,441)	(52)	182,883

Run: 7/13/2021 at 11:31 AM

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

01 47 Medical Services

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3400 001 RENT DENTAL PRACTICE	4,300	18,000	13,700	24	1,075
3400 004 RENT PHYSICAL THERAPY	3,000	6,000	3,000	50	500
3400 007 RENT MEDICAL PRACTICE	3,000	0	(3,000)	0	500
Total Revenues	<u>10,300</u>	<u>24,000</u>	<u>13,700</u>	<u>43</u>	<u>2,075</u>
Expenses					
6204 000 OPERATING EXPENSE	4,574	4,500	(74)	102	509
6401 000 UTILITIES	10,527	20,000	9,473	53	1,610
6406 000 BUILDING MAINTENANCE	133	1,500	1,367	9	38
6502 000 INSURANCE	742	1,300	558	57	0
Total Expenses	<u>15,976</u>	<u>27,300</u>	<u>11,324</u>	<u>59</u>	<u>2,157</u>
Net Operating Cost: Surplus or (Deficit)	<u>(5,676)</u>	<u>(3,300)</u>	<u>2,376</u>	<u>172</u>	<u>(82)</u>

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

01 48 Fleet & Vehicle Maintenance

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3480 000 REIMBURSEMENT VEHICLE MAINTENANCE	18,834	42,000	23,166	45	1,010
3481 000 REIMBURSEMENT FOR FUEL EXPENSE	22,665	85,000	62,335	27	3,872
Total Revenues	41,499	127,000	85,501	33	4,882
Expenses					
6110 000 SALARIES	19,389	43,896	24,507	44	3,246
6111 000 OVERTIME	2,566	1,800	(766)	143	210
6120 000 SOCIAL SECURITY EXPENSE	1,349	2,833	1,484	48	210
6130 000 MEDICARE EXPENSE	315	663	347	48	49
6140 000 RETIREMENT EXPENSE	1,756	3,656	1,899	48	277
6150 000 EMPLOYEE HEALTH INSURANCE	3,932	9,474	5,541	42	852
6155 000 EMPLOYEE ASSISTANCE PROGRAM	26	80	54	33	7
6160 000 WORKMANS COMP EXPENSE	129	666	537	19	10
6162 000 CLOTHING ALLOWANCE	0	250	250	0	0
6204 000 OPERATING EXPENSE	8,035	5,500	(2,535)	146	739
6205 001 VEHICLE PART INVENTORY	25,980	45,000	19,020	58	5,706
6206 000 FUEL EXPENSE	29,656	100,000	70,344	30	8,053
6401 000 UTILITIES	1,965	4,800	2,835	41	254
6402 001 CELL PHONE	145	272	127	53	24
6502 000 INSURANCE	1,382	2,500	1,118	55	0
6710 000 EQUIPMENT/TIRES	606	5,000	4,394	12	0
6711 000 TOOLS	5,499	500	(4,999)	1,100	0
Total Expenses	102,730	226,890	124,160	45	19,637
Net Operating Cost: Surplus or (Deficit)	(61,231)	(99,890)	(38,659)	61	(14,755)

**Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021**

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	493	518,000	517,507	0	0
Total Expenses	493	518,000	517,507	0	0
Net Operating Cost: Surplus or (Deficit)	(493)	0	493	0	0

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

Run: 7/13/2021 at 11:31 AM

02 10 Water/Sewer D&C Operational

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3180 000 DEVICE FEE REVENUE	65,462	155,453	89,991	42	5,667
3516 000 REIMB. FROM CC&V MINE FOR OP COSTS	8,063	20,000	11,937	40	1,318
3600 000 MISCELLANEOUS REVENUE	7,481	6,000	(1,481)	125	5,635
3602 001 INTEREST - INVESTMENTS	207	9,000	8,793	2	20
3630 000 RESERVOIR LEASE	13,000	6,200	(6,800)	210	0
3941 000 WATER SALES	166,019	414,177	248,158	40	30,302
3942 000 LATE CHARGES	644	3,000	2,356	21	644
3943 000 CAPITAL IMPROVEMENT FEES	62,507	123,866	61,360	50	10,820
3945 000 TAP FEES	48,500	6,000	(42,500)	808	48,500
3948 000 SALE OF WATER TO VICTOR	94,087	188,175	94,088	50	15,681
3948 001 SALE OF WATER TO OUTSIDE USERS	7,377	18,000	10,623	41	370
3949 000 REESTABLISH WATER CONNECTION	550	600	50	92	525
3955 000 SALE OF WATER TO CC&V MINE	50,873	101,746	50,873	50	8,479
Total Revenues	524,770	1,052,217	527,447	50	127,961
Expenses					
6110 000 SALARIES	136,191	318,419	182,228	43	17,433
6111 000 OVERTIME	3,370	6,000	2,630	56	679
6120 000 SOCIAL SECURITY EXPENSE	8,481	20,114	11,633	42	1,101
6130 000 MEDICARE EXPENSE	1,984	4,704	2,721	42	257
6140 000 RETIREMENT EXPENSE	10,348	25,954	15,606	40	1,449
6150 000 EMPLOYEE HEALTH INSURANCE	20,596	56,803	36,208	36	3,408
6155 000 EMPLOYEE ASSISTANCE PROGRAM	91	275	184	33	16
6160 000 WORKMANS COMP EXPENSE	3,225	16,684	13,459	19	260
6163 000 CLOTHING ALLOWANCE	0	1,000	1,000	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	539	3,000	2,461	18	229
6201 000 POSTAGE	2,182	4,200	2,018	52	1,432
6203 000 OFFICE SUPPLIES	1,546	3,000	1,454	52	469
6204 000 OPERATING EXPENSE	7,300	10,000	2,700	73	261
6205 000 VEHICLE MAINTENANCE	5,238	5,000	(238)	105	0
6206 000 FUEL EXPENSE	5,153	17,000	11,847	30	1,159
6207 000 OPERATING EQUIPMENT	1,790	1,000	(790)	179	263
6208 000 AFFILIATIONS & SUBSCRIPTIONS	275	300	25	92	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	200	1,000	800	20	0
6211 000 BANKING/CREDIT CARD COSTS	2,240	0	(2,240)	0	407
6303 000 LEGAL	5,477	8,000	2,523	68	1,800
6304 000 AUDITOR	7,026	3,600	(3,426)	195	867
6311 000 BILLING SOFTWARE SUPP CONTRACT	8,464	6,000	(2,464)	141	88
6312 000 AUTOCAD MAINTENCE CONTRACT	0	2,700	2,700	0	0
6401 000 UTILITIES	23,690	47,000	23,310	50	5,678
6402 000 PHONE	830	2,400	1,570	35	177
6402 001 CELL PHONES	1,464	3,000	1,536	49	244
6402 003 INTERNET	275	500	225	55	55
6409 000 CONTINGENCY	0	3,797	3,797	0	0
6502 000 INSURANCE	23,583	43,500	19,917	54	0
6611 000 LEASE/PURCHASE EQUIPMENT	73	125	52	58	29
6612 000 PAYROLL VENDOR	368	950	582	39	55
6630 000 BUILDING MAINTENANCE	2,434	2,000	(434)	122	579
6640 000 COST OF SALE PARTS PUBLIC	0	500	500	0	0
6700 000 HIRING EXPENSE	80	500	420	16	80
6993 000 COUNCIL COMPENSATION	0	5,000	5,000	0	0
6999 000 PAYROLL ACCRUAL CLEARING	(1,186)	0	1,186	0	0
Total Expenses	283,327	624,525	341,198	45	38,475
Net Operating Cost: Surplus or (Deficit)	241,443	427,692	186,249	56	89,486

Revenue and Expense by Department City of Cripple Creek For 6/30/2021

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	14,378	28,755	14,378	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
6980 000 CAPITAL WATER RIGHTS	0	2,500	2,500	0	0
6995 000 MISC ENGINEERING FEES	1,033	0	(1,033)	0	769
6998 070 GILLETTE WELLS	0	5,000	5,000	0	0
Total Expenses	15,411	105,755	90,344	15	769
Net Operating Cost: Surplus or (Deficit)	(15,411)	(105,755)	(90,344)	15	(769)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

Run: 7/13/2021 at 11:31 AM

02 30 Waste Water Treatment

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3940 000 SEWER FEES	88,179	203,138	114,960	43	15,712
3942 000 LATE CHARGES	267	1,400	1,133	19	267
3943 000 CAPITAL IMPROVEMENT FEES	10,244	20,790	10,546	49	1,791
3945 000 TAP FEES	57,950	6,000	(51,950)	966	57,950
3947 000 SALE OF ASSETS	4,461	0	(4,461)	0	0
Total Revenues	161,101	231,328	70,227	70	75,720
Expenses					
6110 000 SALARIES	80,635	159,469	78,834	51	12,478
6111 000 OVERTIME	440	3,200	2,760	14	54
6120 000 SOCIAL SECURITY	4,709	10,085	5,376	47	714
6130 000 MEDICARE	1,101	2,359	1,257	47	167
6140 000 RETIREMENT EXPENSE	5,855	13,014	7,158	45	1,003
6150 000 EMPLOYEE HEALTH INSURANCE	12,309	26,586	14,276	46	2,416
6155 000 EMPLOYEE ASSITANCE PROGRAM	39	130	91	30	10
6160 000 WORKERS COMP	1,045	5,403	4,358	19	84
6162 000 CLOTHING ALLOWANCE	0	300	300	0	0
6166 000 DEPENDENT HEALTH CARE PROGRAM	2,712	4,500	1,788	60	624
6203 000 OFFICE SUPPLIES	398	800	402	50	0
6204 000 GENERAL OPERATING EXPENSES	471	2,200	1,729	21	0
6205 000 VEHICLE MAINTENANCE	685	1,500	815	46	304
6206 000 FUEL EXPENSE	910	2,200	1,290	41	179
6209 000 TRAVEL	0	250	250	0	0
6210 000 TRAINING	0	2,000	2,000	0	0
6271 000 TESTING	11,914	26,500	14,586	45	2,924
6272 000 PERMITS	0	3,000	3,000	0	0
6273 000 REPLACEMENT SYSTEM PARTS	2,940	5,000	2,060	59	0
6275 000 TOOLS & EQUIPMENT - SYSTEM	328	2,500	2,172	13	33
6280 000 TREATMENT PLANT IMPROVEMENTS	0	5,000	5,000	0	0
6281 000 TREATMENT PLANT SUPPLIES	3,304	5,500	2,196	60	0
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	2,001	3,000	999	67	247
6305 000 PROFESSIONAL SERVICES	110	1,500	1,390	7	0
6401 000 UTILITIES	36,132	82,475	46,343	44	7,515
6402 000 PHONE	148	250	102	59	66
6402 001 CELL PHONES	244	0	(244)	0	41
6402 003 INTERNET	275	500	225	55	55
6502 000 INSURANCE	13,580	24,000	10,420	57	0
6612 000 PAYROLL VENDOR	368	1,000	632	37	55
6700 000 HIRING EXPENSE	106	100	(6)	106	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	11,318	46,000	34,682	25	50
Total Expenses	194,077	452,321	258,244	43	29,019
Net Operating Cost: Surplus or (Deficit)	(32,976)	(220,993)	(188,017)	15	46,701

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

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	877	900	23	97	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	489	700	211	70	0
6271 000 TESTING	4,261	7,700	3,439	55	731
6272 000 PERMITS	60	1,100	1,040	5	0
6273 000 REPLACEMENT SYSTEM PARTS	682	3,200	2,518	21	0
6275 000 TOOLS & EQUIPMENT	0	600	600	0	0
6280 000 TREATMENT PLANT IMPROVEMENTS	4,988	4,000	(988)	125	0
6281 000 TREATMENT PLANT SUPPLIES	395	2,100	1,705	19	0
6401 000 UTILITIES	8,914	20,125	11,211	44	1,549
6402 000 PHONE	465	1,350	885	34	61
6402 003 INTERNET	55	0	(55)	0	55
6502 000 INSURANCE	1,876	3,200	1,324	59	0
6925 000 GOLD KING	0	3,500	3,500	0	0
6926 000 COMPLIANCE CONSULTANT FOR NEW LEAD COPPER RULES	11,203	11,203	0	100	11,203
6990 022 GILLETTE WELL FIELD	2,389	15,000	12,611	16	39
6996 000 CHEMICAL TREATMENT	10,315	15,000	4,685	69	2,009
Total Expenses	46,969	91,953	44,984	51	15,647
Net Operating Cost: Surplus or (Deficit)	(46,969)	(91,953)	(44,984)	51	(15,647)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

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	6,362	5,000	(1,362)	127	5,455
3600 000 MISC. REVENUE	843	1,500	657	56	0
3602 001 INTEREST - INVESTMENTS	693	13,000	12,307	5	60
Total Revenues	7,898	681,710	673,812	1	5,515
Expenses					
6110 000 SALARIES	27,016	56,401	29,385	48	4,975
6111 000 OVERTIME	0	500	500	0	0
6120 000 SOCIAL SECURITY EXPENSE	1,667	3,528	1,861	47	307
6130 000 MEDICARE EXPENSE	390	825	435	47	72
6140 000 RETIREMENT EXPENSE	1,894	4,552	2,658	42	319
6150 000 HEALTH INSURANCE	4,671	9,575	4,904	49	856
6155 000 EMPLOYEE ASSITANCE PROGRAM	36	50	14	72	3
6160 000 WORKERS COMP.	144	745	601	19	12
6203 000 OFFICE SUPPLIES	0	300	300	0	0
6204 000 OPERATING EXPENSE	83	550	467	15	0
6209 000 TRAVEL	0	500	500	0	0
6210 000 TRAINING	0	250	250	0	0
6304 000 AUDITOR	2,889	3,900	1,011	74	356
6401 000 UTILITIES	508	1,150	642	44	78
6402 000 PHONE	246	1,150	904	21	49
6402 003 INTERNET	275	500	225	55	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	2,808	7,000	4,192	40	0
6611 000 LEASE/PURCHASE EQUIPMENT	92	250	158	37	36
6612 000 PAYROLL VENDOR	564	1,700	1,136	33	96
6700 000 HIRING EXPENSE	64	0	(64)	0	29
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	235	1,500	1,265	16	120
6910 041 ST. PETER'S CHURCH	532	0	(532)	0	532
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	(250)	0	250	0	0
Total Expenses	70,114	278,063	207,949	25	7,895
Net Operating Cost: Surplus or (Deficit)	(62,216)	403,647	465,863	(15)	(2,380)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

08 43 Butte Theater

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3116 000 COMMUNITY SHOWS	3,600	12,600	9,000	29	0
3200 000 MELODRAMA TICKET SALES	13,623	53,000	39,377	26	10,454
3210 000 SUMMER SHOW TICKET SALES	5,993	45,000	39,007	13	4,626
3212 000 FALL SHOW	774	27,500	26,726	3	774
3215 000 HALLOWEEN SHOW	1,428	50,000	48,572	3	870
3220 000 CHRISTMAS SHOW	1,575	53,000	51,425	3	600
3600 000 MISC. REVENUE	1,623	1,000	(623)	162	1,444
3601 000 SPONSORSHIPS	12,259	0	(12,259)	0	12,259
3602 000 DONATIONS	1,104	0	(1,104)	0	1,104
Total Revenues	41,979	242,100	200,121	17	32,131
Expenses					
6110 000 SALARIES	25,635	57,970	32,335	44	4,262
6120 000 SOCIAL SECURITY EXPENSE	1,581	3,674	2,093	43	263
6130 000 MEDICARE EXPENSE	370	859	490	43	62
6140 000 RETIREMENT EXPENSE	1,866	3,704	1,838	50	312
6150 000 HEALTH INSURANCE EXPENSE	4,671	9,353	4,682	50	856
6155 000 EMPLOYEE ASSISTANCE PROGRAM	13	45	32	29	3
6160 000 WORKERS COMP	144	745	601	19	12
6201 000 POSTAGE	0	100	100	0	0
6203 000 OFFICE SUPPLIES	77	300	223	26	26
6204 000 OPERATING EXPENSE	2,892	3,700	808	78	593
6206 000 BANK/CREDIT CARD PROCESSING EXP.	1,264	0	(1,264)	0	521
6401 000 UTILITIES	13,296	31,750	18,454	42	1,565
6402 000 PHONE	1,262	2,800	1,538	45	229
6402 001 CELL PHONE	304	528	224	58	51
6402 003 INTERNET	55	0	(55)	0	55
6502 000 INSURANCE	3,628	6,300	2,672	58	0
6611 002 OTHER COSTS STAR BUILDING	200	3,800	3,600	5	200
6621 000 ELEVATOR MAINTENACE CONTRACT	938	1,200	262	78	0
6700 000 HIRING EXPENSE	39	0	(39)	0	0
6710 000 PROFESSIONAL SEASON/PRODUCTION CO.	160,200	280,000	119,800	57	50,200
6801 000 COMMUNITY SHOWS	8,056	12,600	4,544	64	710
6910 000 BUILDING MAINTENANCE	653	3,500	2,847	19	624
Total Expenses	227,144	422,928	195,784	54	60,544
Net Operating Cost: Surplus or (Deficit)	(185,165)	(180,828)	4,337	102	(28,413)

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

08 50 Jail Museum

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3110 000 RETAIL SALES	9,682	15,000	5,318	65	3,412
3112 000 ADMISSIONS	12,420	22,000	9,580	56	6,020
3114 000 OVERNIGHT STAY PROGRAM	1,561	3,500	1,939	45	950
3115 000 EVENT MERCHANDISE SALES	0	5,000	5,000	0	0
3160 000 DONATIONS	353	1,200	847	29	228
3600 000 MISC. REVENUE	1,135	150	(985)	756	0
Total Revenues	25,151	46,850	21,699	54	10,610
Expenses					
6110 000 SALARIES	32,090	75,636	43,546	42	4,933
6120 000 SOCIAL SECURITY EXPENSE	1,981	4,689	2,708	42	305
6130 000 MEDICARE EXPENSE	463	1,097	633	42	71
6140 000 RETIREMENT EXPENSE	1,950	5,270	3,320	37	326
6150 000 HEALTH INSURANCE	4,675	9,425	4,750	50	857
6155 000 EMPLOYEE ASSISTANCE PROGRAM	13	45	32	29	3
6160 000 WORKERS COMP.	144	745	601	19	12
6203 000 OFFICE SUPPLIES	62	200	138	31	62
6204 000 OPERATING EXPENSE	542	3,500	2,958	15	0
6205 000 FIRE STATION #3	657	0	(657)	0	209
6206 000 BANK/CREDIT CARD PROCESSING EXP.	967	3,600	2,633	27	38
6208 000 AFFILIATIONS & SUBSCRIPTIONS	0	120	120	0	0
6209 000 TRAVEL	30	0	(30)	0	0
6401 000 UTILITIES	4,749	8,500	3,751	56	665
6402 000 PHONE	450	900	450	50	88
6402 001 CELL PHONE	544	1,100	556	50	91
6402 003 INTERNET	275	500	225	55	55
6502 000 INSURANCE	813	1,500	687	54	0
6850 000 RETAIL SALES MATERIAL COST	328	5,500	5,172	6	0
6857 000 BUILDING MAINTENANCE	661	500	(161)	132	390
Total Expenses	51,394	122,827	71,433	42	8,105
Net Operating Cost: Surplus or (Deficit)	(26,243)	(75,977)	(49,734)	35	2,505

Revenue and Expense by Department
City of Cripple Creek
For 6/30/2021

08 60 Heritage Center

	Y-T-D Actual	Annual Budget	Remaining Budget	Percentage Received/Exp	Current Month
Revenues					
3140 000 FACILITY RENTAL	500	2,500	2,000	20	500
3160 000 DONATIONS	2,486	6,500	4,014	38	1,176
3600 000 MISC. REVENUE	137	125	(12)	110	68
Total Revenues	3,123	9,125	6,002	34	1,744
Expenses					
6110 000 SALARIES	16,063	61,804	45,741	26	2,432
6120 000 SOCIAL SECURITY EXPENSE	996	3,832	2,836	26	151
6130 000 MEDICARE EXPENSE	233	896	663	26	35
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	52	165	113	32	13
6160 000 WORKERS COMP.	504	2,606	2,102	19	41
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	1,250	2,700	1,450	46	702
6208 000 POSTAGE	8	0	(8)	0	2
6211 000 AFFILIATIONS/SUBSCRIPTIONS	60	300	240	20	0
6212 000 ALARM SYSTEM	523	1,000	477	52	0
6401 000 UTILITIES	8,172	18,500	10,328	44	1,305
6402 003 INTERNET	275	500	225	55	55
6502 000 INSURANCE	1,665	2,900	1,235	57	0
6510 000 COFFEE/WATER SERVICE	0	1,375	1,375	0	0
6530 000 BUILDING MAINTENANCE	265	0	(265)	0	0
6530 001 DISPLAY MAINTENANCE	217	2,500	2,283	9	0
6550 000 UNIFORMS	0	200	200	0	0
6565 000 PIKES PEAK COUNTRY ATTRACTIONS	18,200	18,500	300	98	0
6611 000 LEASED EQUIPMENT	73	200	127	37	29
6621 000 ELEVATOR MAINTENANCE CONTRACT	7,414	2,150	(5,264)	345	2,773
6700 000 HIRING EXPENSE	186	175	(11)	106	17
Total Expenses	56,156	136,122	79,966	41	7,555
Net Operating Cost: Surplus or (Deficit)	(53,033)	(126,997)	(73,964)	42	(5,811)

Revenue and Expense by Department City of Cripple Creek For 6/30/2021

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	0
6120 000 SOCIAL SECURITY EXPENSE	33	629	596	5	0
6130 000 MEDICARE EXPENSE	8	147	139	5	0
6160 000 WORKERS COMP.	144	745	601	19	12
6203 000 OFFICE SUPPLIES	0	100	100	0	0
6204 000 OPERATING EXPENSE	214	400	186	53	0
6401 000 UTILITIES	2,736	5,900	3,164	46	350
6402 000 PHONE	13	20	7	67	3
6502 000 INSURANCE	288	525	237	55	0
Total Expenses	3,968	18,611	14,643	21	365
Net Operating Cost: Surplus or (Deficit)	(3,968)	(18,611)	(14,643)	21	(365)