

**City of Cripple Creek**  
**Monthly Detail Financial Report - 6/30/10**

The data does include month-end funds, such as sales tax, investment interest, etc.  
 At this point in the year, we would normally expect revenues and expenses to be in the 50% range.

01 10.00 GENERAL GOVERNMENT

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
3101.000 PROPERTY TAX	67,314	117,977	50,663	57	4,490
3101.001 DELINQUENT PROPERTY TAX	2,844	250	-2,594	1,138	0
3101.002 PROPERTY TAX INTEREST	342	150	-192	228	0
3120.000 SO TAX	3,894	7,000	3,106	56	817
3130.000 SALES TAX	157,129	455,000	297,871	35	31,485
3170.000 ADDTL FEES ON MOTOR VEHICLES	1,392	4,800	3,408	29	401
3180.000 GAMING DEVICE FEES	1,413,300	3,051,360	1,638,060	46	163,860
3181.000 DEVICE SWITCHOUT FEES	3,150	6,000	2,850	53	450
3182.000 FRANCHISE FEES	12,160	110,000	97,840	11	0
3210.000 BUSINESS LICENSES	3,994	7,000	3,006	57	95
3220.000 LIQUOR LICENSE FEES	1,850	3,300	1,450	56	0
3221.000 OCCUPATIONAL LIQUOR LIC. FEE	1,154	2,000	846	58	0
3330.000 HIGHWAY USERS FUNDS	23,793	47,000	23,207	51	4,082
3340.000 CIGARETTE TAX	2,525	5,000	2,475	51	447
3341.000 SEVERANCE TAX ON MINING	0	30,000	30,000	0	0
3360.000 GAMING TAX PROCEEDS	0	1,816,803	1,816,803	0	0
3380.000 ROAD & BRIDGE TAX	35,216	38,000	2,784	93	11,739
3385.000 MUNICIPAL COURT REVENUE	675	1,300	625	52	125
3600.000 MISCELLANEOUS REVENUE	20,641	24,000	3,359	86	13,343
3602.000 INTEREST INCOME	761	2,500	1,739	30	135
3602.001 INTEREST - INVESTMENTS	21,857	60,000	38,143	36	4,896
3603.000 SALE OF CITY PROPERTY	2,166,741	0	-2,166,741	0	-15,000
3604.000 RENT INCOME	23,852	100,000	76,148	24	200
3707.000 REPAYMENT FROM ENTERP. FUND	200,000	200,000	0	100	200,000
Total Revenue	4,164,584	6,089,440	1,924,856	68	421,565

6155.000 EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	0
6160.000 WORKMANS COMP EXPENSE	393	0	-393	0	201
6166.000 DEPEND HEALTHCARE PROGRAM	8,469	20,000	11,531	42	1,272
6168.000 WORKERS COMP DEDUCTIBLE	0	7,000	7,000	0	0
6204.000 OPERATING EXPENSE	355	0	-355	0	40
6301.000 LEGAL ADVERTISING	0	0	0	0	0
6304.000 AUDITOR	8,000	21,000	13,000	38	6,637
6307.000 COMMUNITY ALLOCATIONS	25,476	40,000	14,524	64	0
6308.000 AMBULANCE SERVICE CONTRACT	0	180,000	180,000	0	0
6311.000 SOFTWARE SUPPORT CONTRACTS	0	3,000	3,000	0	0
6312.000 TELLER CNTY TREASURER FEES	1,415	3,000	1,585	47	94
6401.000 UTILITIES	7,350	17,000	9,650	43	1,301
6401.001 STREET LIGHT UTILITIES	23,836	56,000	32,164	43	4,804
6402.000 PHONE	0	0	0	0	0
6402.003 INTERNET	0	0	0	0	0
6404.001 COURT COSTS	486	0	-486	0	486
6409.000 CONTINGENCY	1,392	26,200	24,808	5	0
6411.000 EMERGENCY FUND (TABOR)	0	192,000	192,000	0	0
6502.001 INSURANCE DEDUCTIBLE/UNCOVERED	0	5,000	5,000	0	0
6506.000 GRANT WRITING COSTS	250	5,000	4,750	5	0
6611.001 PARKING LOT LEASE - BENNETT AV	6,000	12,000	6,000	50	1,000
6612.000 ADP PAYROLL FEES	9,605	20,000	10,395	48	1,395
6615.000 PIKES PEAK AREA GOV	2,509	2,500	-9	100	0
6618.000 CML ASSOCIATION DUES	0	2,400	2,400	0	0
6621.000 ELEVATOR MAINTENACE CONTRACT	1,547	2,700	1,153	57	796
6622.000 TOWN BEUATIFICATION	5,100	7,500	2,400	68	5,100
6801.000 TRANS TO W/S - SPEC ASSESSMNT	3,780	3,000	-780	126	1,890
6910.000 CAPITAL EXPENSE BUILDING	750	4,000	3,250	19	0
6990.001 COUNCIL CHAMBERS	889	500	-389	178	0
6992.000 COUNCIL SEMINAR/CONFERENCES	1,911	3,500	1,589	55	0
6993.000 COUNCIL COMPENSATION	17,448	27,500	10,052	63	2,739
6996.000 CITY COUNCIL EAP	98	0	-98	0	49
Total Expenditure	127,059	660,800	533,741	19	27,804
NET OPERATING COST - SURPLUS/(DEFICIT)	4,037,525	5,428,640	1,391,115	74	393,761

01 11.00 ADMINISTRATIVE DEPARTMENT

Fiscal year t thru period ending 06/30/2010 X

YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
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6110.000 SALARIES	44,728	89,100	44,372	50	6,624
6120.000 SOCIAL SECURITY EXPENSE	2,771	5,524	2,753	50	411
6130.000 MEDICARE EXPENSE	648	1,292	644	50	96
6140.000 RETIREMENT EXPENSE	1,371	7,128	5,757	19	322
6150.000 EMPLOYEE HEALTH INSURANCE	193	6,770	6,577	3	74
6155.000 EMPLOYEE ASSISTANCE PROGRAM	20	50	30	40	10
6160.000 WORKMANS COMP EXPENSE	488	1,200	712	41	101
6164.000 PRINTING & COPYING	34	100	66	34	2
6167.000 DISABILITY INSURANCE	142	800	658	18	76
6201.000 POSTAGE	0	250	250	0	0
6203.000 OFFICE SUPPLIES	426	1,500	1,074	28	285
6204.000 OPERATING EXPENSE	2,121	3,500	1,379	61	882
6205.000 VEHICLE MAINTENANCE	45	1,000	955	5	0
6206.000 FUEL EXPENSE	233	650	417	36	67
6208.000 AFFILIATIONS & SUBSCRIPTIONS	150	500	350	30	0
6209.000 TRAVEL	0	2,000	2,000	0	0
6210.000 TRAINING	0	1,000	1,000	0	0
6303.000 LEGAL FEES	32,500	80,000	47,500	41	6,500
6402.000 PHONE	339	1,100	761	31	127
6402.001 CELL PHONES	160	1,000	840	16	39
6402.003 INTERNET	99	550	451	18	5
6502.000 INSURANCE	262	525	263	50	0
6611.000 LEASE/PURCHASE EQUIPMENT	57	150	93	38	14
6800.000 EMPLOYEE PROGRAMS	500	5,000	4,500	10	0
6801.000 CONTINUING EDUCATION	1,030	10,000	8,970	10	1,030
6803.000 HIRING EXPENSE	20	500	480	4	0
6990.025 CITY EMPLOYEE SHIRTS	1,750	1,500	-250	117	1,972
Total Expenditure	90,087	222,689	132,602	40	18,637

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01 12.00 TRANSPORTATION DEPARTMENT F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
3413.000 RIDERSHIP REVENUE	16,656	31,500	14,844	53	2,981
Total Revenue	16,656	31,500	14,844	53	2,981

6110.000 SALARIES	59,309	125,221	65,912	47	9,753
6111.000 OVERTIME	2,327	7,500	5,173	31	355
6120.000 SOCIAL SECURITY EXPENSE	3,578	8,229	4,651	43	589
6130.000 MEDICARE EXPENSE	837	1,924	1,087	44	138
6140.000 RETIREMENT EXPENSE	3,654	10,618	6,964	34	345
6150.000 EMPLOYEE HEALTH INSURANCE	8,878	18,327	9,449	48	1,480
6155.000 EMPLOYEE ASSISTANCE PROGRAM	79	200	121	40	39
6160.000 WORKMANS COMP EXPENSE	1,708	3,200	1,492	53	352
6167.000 DISABILITY INSURANCE	524	1,200	676	44	87
6203.000 OFFICE SUPPLIES	0	100	100	0	0
6204.000 OPERATING EXPENSE	394	1,000	606	39	179
6205.000 VEHICLE MAINTENANCE	4,227	15,000	10,773	28	1,401
6206.000 FUEL EXPENSE	11,599	25,000	13,401	46	2,253
6208.000 AFFILIATIONS & SUBSCRIPTIONS	0	50	50	0	0
6209.000 TRAVEL	0	300	300	0	0
6210.000 TRAINING	0	300	300	0	0
6401.000 UTILITIES	74	325	251	23	6
6402.000 PHONE	5	500	495	1	1
6402.001 CELL PHONES	640	1,300	660	49	129
6402.003 INTERNET	191	800	609	24	9
6410.000 ADVERTISING/PROMOTIONS	0	300	300	0	0
6502.000 INSURANCE	1,309	2,560	1,251	51	0
6611.000 LEASE/PURCHASE EQUIPMENT	6	0	-6	0	1
6700.000 EMPLOYEE HIRING	0	300	300	0	0
6990.006 COMPUTER	0	500	500	0	0
6990.012 REBUILDING ENGINES/TRANS	0	5,000	5,000	0	0
Total Expenditure	99,339	229,754	130,415	43	17,117

NET OPERATING COST - SURPLUS/(DEFICIT) -82,683 -198,254 -115,571 42 -14,136

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01 13.00 CITY CLERKS OFFICE F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
6110.000 SALARIES	40,147	85,939	45,792	47	6,352
6120.000 SOCIAL SECURITY EXPENSE	2,312	5,328	3,016	43	366
6130.000 MEDICARE EXPENSE	541	1,246	705	43	86
6140.000 RETIREMENT EXPENSE	3,015	6,875	3,860	44	311
6150.000 EMPLOYEE HEALTH INSURANCE	6,250	13,104	6,854	48	1,042
6155.000 EMPLOYEE ASSISTANCE PROGRAM	59	225	166	26	20
6160.000 WORKMANS COMP EXPENSE	573	1,700	1,127	34	0
6167.000 DISABILITY INSURANCE	483	1,000	517	48	81
6203.000 OFFICE SUPPLIES	1,300	3,500	2,200	37	250
6204.000 OPERATING EXPENSE	1,388	6,000	4,612	23	296
6208.000 POSTAGE	0	1,000	1,000	0	0
6209.000 TRAVEL	293	1,000	707	29	72
6210.000 TRAINING	344	1,000	656	34	0
6301.000 LEGAL ADVERTISING	752	2,100	1,348	36	137
6310.000 ELECTIONS	0	1,000	1,000	0	0
6402.000 PHONE	1,357	3,200	1,843	42	225
6402.001 CELL PHONES	0	350	350	0	0
6402.003 INTERNET	104	550	446	19	5
6404.001 COURT COSTS	1,537	3,500	1,963	44	0
6502.000 INSURANCE	1,963	3,840	1,877	51	0
6611.000 LEASE/PURCHASE EQUIP	2,686	6,500	3,814	41	0
6990.002 COMPUTERS/SOFTWARE	0	1,000	1,000	0	0
6990.010 CODIFICATION PROGRAM	123	500	377	25	0
Total Expenditure	65,227	150,457	85,230	43	9,243

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01 14.00 CUSTODIAL      F      iscal year t      hru period ending 06/30/2010  
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	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
6110.000 SALARIES	83,543	163,091	79,548	51	13,214
6111.000 OVERTIME	3,822	0	-3,822	0	805
6120.000 SOCIAL SECURITY EXPENSE	5,192	10,112	4,920	51	834
6130.000 MEDICARE EXPENSE	1,214	2,365	1,151	51	195
6140.000 RETIREMENT EXPENSE	6,556	13,047	6,491	50	686
6150.000 EMPLOYEE HEALTH INSURANCE	17,543	32,582	15,039	54	3,076
6155.000 EMPLOYEE ASSISTANCE PROGRAM	128	275	147	47	59
6160.000 WORKMANS COMP EXPENSE	2,440	4,300	1,860	57	503
6167.000 DISABILITY INSURANCE	936	2,200	1,264	43	163
6201.000 POSTAGE	0	20	20	0	0
6203.000 OFFICE SUPPLIES	419	1,000	581	42	60
6203.001 JANITORIAL EQUIP/SUPPLIES	9,654	27,000	17,346	36	2,051
6204.000 OPERATING EXPENSE	125	350	225	36	94
6204.001 RECYCLING EXPENSE	0	1,000	1,000	0	0
6205.000 VEHICLE MAINTENANCE	0	1,500	1,500	0	0
6206.000 FUEL EXPENSE	0	300	300	0	0
6209.000 TRAVEL	0	200	200	0	0
6210.000 TRAINING	0	500	500	0	0
6402.000 PHONE	37	125	88	30	7
6402.001 CELL PHONE	1,073	3,000	1,927	36	214
6402.002 PAGERS	57	225	168	25	11
6402.003 INTERNET	99	525	426	19	5
6502.000 INSURANCE	654	1,280	626	51	0
6621.000 COMPUTER MAINTENANCE	345	500	155	69	0
6700.000 HIRING EXPENSE	147	525	378	28	0
6702.000 CLOTHING EXPENSE	199	700	501	28	100
6990.009 EQUIPMENT FOR NEW SITES	0	3,000	3,000	0	0
6990.011 COMPUTERS	0	500	500	0	0
Total Expenditure	134,183	270,222	136,039	50	22,077

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01 15.00 POLICE DEPARTMENT      F      iscal year t      hru period ending 06/30/2010  
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	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
3454.000 DOG LICENSE FEES	195	400	205	49	10
3510.000 FINES & FORFEITURES	5,506	16,000	10,494	34	1,290
3514.000 FINGER PRINTS/GAMING	15	50	35	30	0

3517.000 RECORDS REQUEST	12	100	88	12	0
3520.000 PET ADOPTION DONATIONS	365	450	85	81	85
3521.000 VIN REVENUE	175	600	425	29	70
3600.000 MISC. REVENUE	164	500	336	33	10
<b>Total Revenue</b>	<b>6,432</b>	<b>18,100</b>	<b>11,668</b>	<b>36</b>	<b>1,465</b>

6110.000 SALARIES	327,885	726,502	398,617	45	49,825
6110.005 TELLER CNTY S.O. COSTS	0	5,000	5,000	0	0
6111.000 OVERTIME	26,012	70,000	43,988	37	4,246
6120.000 SOCIAL SECURITY EXPENSE	21,378	49,383	28,005	43	3,299
6130.000 MEDICARE EXPENSE	5,000	11,549	6,549	43	772
6140.000 RETIREMENT EXPENSE	26,490	63,720	37,230	42	2,556
6150.000 EMPLOYEE HEALTH INSURANCE	45,247	101,000	55,753	45	7,789
6155.000 EMPLOYEE ASSISTANCE PROGRAM	351	750	399	47	175
6160.000 WORKMANS COMP EXPENSE	10,002	19,210	9,208	52	2,062
6162.000 CLOTHING ALLOWANCE	2,636	10,000	7,364	26	604
6164.000 BROCHURES & PAMPHLETS	22	150	128	15	1
6167.000 DISABILITY INSURANCE	3,520	6,000	2,480	59	581
6203.000 OFFICE SUPPLIES	2,144	5,000	2,856	43	273
6204.000 OPERATING EXPENSE	5,627	8,800	3,173	64	354
6205.000 VEHICLE MAINTENANCE	7,019	13,000	5,981	54	1,089
6206.000 FUEL EXPENSE	6,130	15,000	8,870	41	1,482
6207.000 OPERATING EQUIPMENT	2,325	2,500	175	93	0
6208.000 AFFILIATIONS & SUBSCRIPTIONS	685	1,300	615	53	0
6209.000 TRAVEL	687	4,000	3,313	17	329
6210.000 TRAINING	2,986	6,200	3,214	48	30
6212.000 WEAPONS, AMMO, TARGETS, TRAIN	1,145	3,300	2,155	35	0
6213.000 RADIO EXPENSE	805	2,500	1,695	32	294
6214.000 PRISONER MEDICAL EXPENSE	39	800	761	5	25
6215.000 ANIMAL CONTROL EXPENSE	933	1,500	567	62	131
6215.001 ANIMAL EXPENSE FROM DONATIONS	0	300	300	0	0
6215.002 ANIMAL MEDICAL COSTS	423	1,000	577	42	189
6216.000 TOWING IMPOUND	498	200	-298	249	0
6219.000 FAMILY NIGHT OUT	0	500	500	0	0
6300.000 VICTIM ADVOCACY FUND	25	500	475	5	0
6300.001 VICTIM MEDICAL EXPENSE	689	500	-189	138	0
6401.000 UTILITIES	4,490	11,500	7,010	39	808
6402.000 PHONE	1,537	4,900	3,363	31	306
6402.001 CELL PHONES	1,973	3,800	1,827	52	372
6402.003 INTERNET	652	3,000	2,348	22	30

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01 15.00 POLICE DEPARTMENT      F      iscal year t      hru period ending 06/30/2010  
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	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
6502.000 INSURANCE	10,072	19,200	9,128	52	0
6611.001 COPIER LEASE	1,287	2,600	1,313	50	250
6615.000 EQUIPMENT REPAIRS	0	1,500	1,500	0	0
6617.000 MAINTENACE SERVICE	1,104	3,000	1,896	37	256
6619.000 INVESTIGATIVE SUPPLIES	446	3,000	2,554	15	0
6619.001 INVESTIGATION MATERIAL	510	700	190	73	0
6622.000 COMPUTER MAINTENACE/REPAIR	40	2,000	1,960	2	0
6625.000 POLICE MERCHANDISE COST	233	300	67	78	0
6626.000 TELLER COUNTY JAIL COSTS	0	1,000	1,000	0	0
6629.000 CADET PROGRAM	0	500	500	0	0
6700.000 HIRING EXPENSE/TESTING	1,832	4,000	2,168	46	220
6910.000 MAINTENACE EXPENSE BUILDING	1,139	5,000	3,861	23	13
6990.021 COMPUTERS (PC)	0	1,500	1,500	0	0
<b>Total Expenditure</b>	<b>526,018</b>	<b>1,197,664</b>	<b>671,646</b>	<b>44</b>	<b>78,361</b>

NET OPERATING COST - SURPLUS/(DEFICIT)      -519,586      -1,179,564      -659,978      44      -76,896

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01 17.00 COMMUNICATIONS DEPARTMENT      F      iscal year t      hru period ending 06/30/2010  
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	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
3511.000 DIVISION OF GAMING	4,688	9,500	4,812	49	0
3512.000 VICTOR ASSISTANCE	14,000	28,000	14,000	50	0
<b>Total Revenue</b>	<b>18,688</b>	<b>37,500</b>	<b>18,812</b>	<b>50</b>	<b>0</b>

6110.000 SALARIES	138,064	294,682	156,618	47	21,120
6111.000 OVERTIME	5,256	14,000	8,744	38	536
6120.000 SOCIAL SECURITY EXPENSE	8,703	19,138	10,435	45	1,315
6130.000 MEDICARE EXPENSE	2,035	4,476	2,441	45	307
6140.000 RETIREMENT EXPENSE	10,756	24,695	13,939	44	1,033
6150.000 EMPLOYEE HEALTH INSURANCE	21,654	42,424	20,770	51	3,609
6155.000 EMPLOYEE ASSISTANCE PROGRAM	156	320	164	49	78
6160.000 WORKMANS COMP EXPENSE	3,171	5,763	2,592	55	654
6167.000 DISABILITY INSURANCE	1,589	3,200	1,611	50	265
6203.000 OFFICE SUPPLIES	475	2,000	1,525	24	0
6204.000 OPERATING EXPENSE	463	2,000	1,537	23	37
6207.000 OPERATING EQUIPMENT	0	1,000	1,000	0	0
6208.000 AFFILIATIONS & SUBSCRIPTIONS	0	150	150	0	0
6209.000 TRAVEL	172	1,500	1,328	11	-2,351
6210.000 TRAINING	303	1,200	897	25	-1,020
6213.000 RADIO EXPENSE	0	700	700	0	0
6401.000 UTILITIES	1,098	2,600	1,502	42	184
6402.000 PHONE	390	1,100	710	35	78
6402.001 CELL PHONES	152	400	248	38	31
6402.002 PAGERS	696	1,100	404	63	118
6502.000 INSURANCE	1,963	3,840	1,877	51	0
6611.001 COPIER LEASE	411	1,100	689	37	92
6615.000 EQUIPMENT REPAIRS	0	1,000	1,000	0	0
6617.000 MAINTENACE SERVICE	205	2,000	1,795	10	205
6622.000 COMPUTER MAINTENACE/REPAIR	0	1,000	1,000	0	0
6700.000 HIRING EXPENSE/TESTING	0	2,000	2,000	0	0
6910.000 CAPITAL EXPENSE BUILDING	0	1,000	1,000	0	0
6990.004 SATELLITE PHONES	132	500	368	26	26
6990.021 COMPUTERS (PC)	0	1,000	1,000	0	0
Total Expenditure	197,844	435,888	238,044	45	26,317

NET OPERATING COST - SURPLUS/(DEFICIT) -179,156 -398,388 -219,232 45 -26,317

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01 20.00 FIRE DEPARTMENT F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
3414.000 FIRE SYS. REVIEW & INSP. FEES	0	1,000	1,000	0	0
3417.000 SERVICE REIMBURSEMENT	0	5,000	5,000	0	0
3420.000 TRAINING CLASS REVENUE	0	3,500	3,500	0	0
3515.014 DEFIBRILLATOR GRANT	6,850	0	-6,850	0	0
3600.000 MISC. REVENUE	0	100	100	0	0
Total Revenue	6,850	9,600	2,750	71	0

6110.000 SALARIES	312,021	635,205	323,184	49	48,127
6111.000 OVERTIME	46,020	91,875	45,855	50	7,911
6120.000 SOCIAL SECURITY EXPENSE	553	3,000	2,447	18	117
6130.000 MEDICARE EXPENSE	5,098	11,500	6,402	44	800
6140.000 RETIREMENT EXPENSE	25,703	58,166	32,463	44	6,032
6150.000 EMPLOYEE HEALTH INSURANCE	42,642	82,424	39,782	52	7,096
6155.000 EMPLOYEE ASSISTANCE PROGRAM	302	575	273	53	165
6160.000 WORKMANS COMP EXPENSE	6,831	12,430	5,599	55	1,408
6162.000 CLOTHING ALLOWANCE	4,226	5,500	1,274	77	1,614
6167.000 DISABILITY INSURANCE	3,255	6,500	3,245	50	542
6203.000 OFFICE SUPPLIES	1,610	1,500	-110	107	711
6204.000 OPERATING EXPENSE	5,442	12,000	6,558	45	754
6205.000 VEHICLE MAINTENANCE	30,029	16,500	-13,529	182	7,620
6205.001 WILDLAND VEHLCE MAINTENANCE	200	0	-200	0	0
6206.000 FUEL EXPENSE	5,940	15,000	9,060	40	1,382
6207.000 OPERATING EQUIPMENT	824	3,000	2,176	27	183
6208.000 AFFILIATIONS & SUBSCRIPTIONS	2,761	4,000	1,239	69	379
6209.000 TRAVEL	4,188	9,000	4,812	47	1,130
6210.000 TRAINING	4,553	9,000	4,447	51	700
6212.000 EQUIPMENT TESTING	360	3,250	2,890	11	0
6213.000 RADIO EXPENSE	0	4,750	4,750	0	0
6217.000 PLANS REVIEW EXPENSE	0	2,000	2,000	0	0
6401.000 UTILITIES	6,905	17,500	10,595	39	1,116
6402.000 PHONE	1,649	5,000	3,351	33	327
6402.001 CELL PHONES	610	3,400	2,790	18	119
6402.002 PAGERS	225	700	475	32	45
6402.003 INTERNET	591	2,500	1,909	24	27
6410.000 FIRE PENSION FUND CONTRIBUTION	0	3,500	3,500	0	0

6410.001 VOLUNTEER FIRE EQUIPMENT	828	1,500	672	55	0
6502.000 INSURANCE	9,817	20,000	10,183	49	0
6503.000 PUBLIC EDUCATION/PREVENTION	0	1,000	1,000	0	0
6504.000 COLLECTION SERVICE	0	50	50	0	0
6611.000 LEASE/PURCHASE EQUIPMENT	61,994	61,964	-30	100	6
6611.001 COPIER LEASE	1,224	2,600	1,376	47	218
6700.000 HIRING EXPENSE/TESTING	1,466	5,000	3,534	29	1,282
6910.000 CAPITAL EXPENSE BUILDING	3,233	5,000	1,767	65	226

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 Bus date: 06/30/2010 REVENUE/EX PENSE BY DEPT GLBDRE2.L02 Page 11

01 20.00 FIRE DEPARTMENT F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
6990.004 COMPUTER	0	2,000	2,000	0	0
6990.006 BUNKER SETS	1,960	7,500	5,540	26	0
6990.023 HOSES/CLAMPS	0	2,000	2,000	0	0
6990.052 PHYSICALS/FITNESS TRAINING	0	3,900	3,900	0	0
6990.055 MATTRESSES/FURNITURE	3,178	3,360	182	95	0
6990.066 DEFIBRILLATORS	13,700	5,000	-8,700	274	0
6990.067 RESERVE FIREFIGHTER PROGRAM	7,263	44,000	36,737	17	4,638
Total Expenditure	617,201	1,184,649	567,448	52	94,675
NET OPERATING COST - SURPLUS/(DEFICIT)	-610,351	-1,175,049	-564,698	52	-94,675

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01 21.00 PLANNING & COMMUNITY DEVELOPMT F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
3110.000 PLANNING & REVIEW FEES	1,440	3,000	1,560	48	100
3600.000 MISC. REVENUE	10	0	-10	0	0
Total Revenue	1,450	3,000	1,550	48	100
6110.000 SALARIES	17,750	32,500	14,750	55	2,731
6120.000 SOCIAL SECURITY EXPENSE	1,101	2,015	914	55	169
6130.000 MEDICARE EXPENSE	257	471	214	55	40
6140.000 RETIREMENT EXPENSE	1,368	2,600	1,232	53	167
6150.000 EMPLOYEE HEALTH INSURANCE	874	1,647	773	53	149
6155.000 EMPLOYEE ASSSISTANCE PROGRAM	0	10	10	0	0
6160.000 WORKMANS COMP EXPENSE	244	600	356	41	50
6167.000 DISABILITY INSURANCE	162	200	38	81	32
6203.000 OFFICE SUPPLIES	107	375	268	29	42
6204.000 OPERATING EXPENSE	25	250	225	10	0
6208.000 AFFILIATIONS & SUBSCRIPTIONS	323	500	177	65	323
6209.000 TRAVEL	238	550	312	43	172
6210.000 TRAINING	0	500	500	0	0
6402.000 PHONE	0	250	250	0	0
Total Expenditure	22,449	42,468	20,019	53	3,875
NET OPERATING COST - SURPLUS/(DEFICIT)	-20,999	-39,468	-18,469	53	-3,775

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01 22.00 WILDLAND FIRE PROGRAM F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
3419.000 WILD FIRE REIMBURSEMENT	0	20,000	20,000	0	0
Total Revenue	0	20,000	20,000	0	0
6162.000 CLOTHING ALLOWANCE	0	500	500	0	0
6204.000 OPERATING EXPENSE	0	1,500	1,500	0	0
6205.000 VEHICLE MAINTENANCE	0	2,000	2,000	0	0
6206.000 FUEL EXPENSE	0	3,000	3,000	0	0

6207.000 OPERATING EQUIPMENT	0	1,000	1,000	0	0
6209.000 TRAVEL	0	5,000	5,000	0	0
6210.000 TRAINING	19	500	481	4	0
6213.000 RADIO EXPENSE	0	200	200	0	0
6215.000 FIRE FIGHTING FOAM	0	200	200	0	0
6990.036 WILDFIRE (POTENTIAL) PROFIT	0	6,100	6,100	0	0
Total Expenditure	19	20,000	19,981	0	0

NET OPERATING COST - SURPLUS/(DEFICIT) -19 0 19 0 0

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01 23.00 FINANCE F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
6110.000 SALARIES	60,876	111,689	50,813	55	9,350
6111.000 OVERTIME	62	0	-62	0	22
6120.000 SOCIAL SECURITY EXPENSE	3,747	6,925	3,178	54	576
6130.000 MEDICARE EXPENSE	876	1,619	743	54	135
6140.000 RETIREMENT EXPENSE	4,585	8,935	4,350	51	459
6150.000 EMPLOYEE HEALTH INSURANCE	6,250	12,995	6,745	48	1,042
6155.000 EMPLOYEE ASSISTANCE PROGRAM	40	85	45	47	20
6160.000 WORKMANS COMP EXPENSE	976	1,582	606	62	201
6164.000 PRINTING/COPYING	101	300	199	34	3
6167.000 DISABILITY INSURANCE	652	1,600	948	41	109
6201.000 POSTAGE	0	1,200	1,200	0	0
6203.000 OFFICE SUPPLIES	243	800	557	30	22
6204.000 OPERATING EXPENSE	291	250	-41	116	0
6208.000 AFFILIATIONS & SUBSCRIPTIONS	119	300	181	40	0
6209.000 TRAVEL	135	1,000	865	14	135
6210.000 TRAINING	0	1,000	1,000	0	0
6402.000 PHONE	305	525	220	58	116
6402.003 INTERNET	99	550	451	18	5
6502.000 INSURANCE	262	525	263	50	0
6611.000 LEASE/PURCHASE EQUIP	319	900	581	35	80
6990.002 OFFICE FURNITURE/EQUIPMENT	378	0	-378	0	0
Total Expenditure	80,316	152,780	72,464	53	12,275

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01 25.00 BUILDING DEPARTMENT F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
3223.000 CONTRACTORS LICENSE FEES	6,970	15,000	8,030	46	925
3224.000 BUILDING PERMIT FEES	4,669	10,000	5,331	47	1,919
3225.000 BUILDING PLANS REVIEW FEE	794	7,000	6,206	11	363
3228.000 CODE BOOKS	14	100	86	14	0
3229.000 VARIANCE FEES	0	200	200	0	0
3245.000 PARKING PERMITS	0	250	250	0	0
3600.000 MISCELLANEOUS REVENUE	0	500	500	0	0
Total Revenue	12,447	33,050	20,603	38	3,207

6110.000 SALARIES	51,258	116,431	65,173	44	8,215
6111.000 OVERTIME	86	100	14	86	23
6120.000 SOCIAL SECURITY EXPENSE	2,854	7,225	4,371	40	471
6130.000 MEDICARE EXPENSE	667	1,690	1,023	39	110
6140.000 RETIREMENT EXPENSE	3,840	9,322	5,482	41	391
6150.000 EMPLOYEE HEALTH INSURANCE	10,607	12,364	1,757	86	1,975
6155.000 EMPLOYEE ASSISTANCE PROGRAM	59	150	91	39	30
6160.000 WORKMANS COMP EXPENSE	1,464	2,825	1,361	52	302
6167.000 DISABILITY INSURANCE	635	1,350	715	47	111
6170.000 CONTRACT LABOR	24	10,000	9,976	0	0
6203.000 OFFICE SUPPLIES	545	1,000	455	55	35
6204.000 OPERATING EXPENSE	306	2,000	1,694	15	0
6205.000 VEHICLE MAINTENANCE	233	1,500	1,267	16	4
6206.000 FUEL EXPENSE	778	1,700	922	46	329
6208.000 AFFILIATIONS & SUBSCRIPTIONS	100	300	200	33	0
6209.000 TRAVEL	21	2,000	1,979	1	21
6210.000 TRAINING	1,005	1,500	495	67	855

6306.000 BUILDING PLAN CHECK FEES	263	5,000	4,737	5	263
6307.000 BUILDING INSPECTION FEES	0	7,500	7,500	0	0
6401.000 UTILITIES	2,698	4,100	1,402	66	296
6402.000 PHONE	277	800	523	35	54
6402.001 CELL PHONES	305	750	445	41	61
6402.003 INTERNET	99	525	426	19	5
6500.000 DANGEROUS BUILDING EXPENSE	0	2,000	2,000	0	0
6502.000 INSURANCE	262	525	263	50	0
6503.000 PUBLICATION COSTS	4	150	146	3	0
6611.000 LEASE/PURCHASE EQUIPMENT	81	550	469	15	16
6621.000 COMPUTER MAINTENANCE	0	500	500	0	0
6622.000 CODE BOOKS	602	900	298	67	0
6640.000 PROPERTY MAINTENANCE	1,107	2,000	893	55	464
6700.000 BUILDING MAINTENANCE	3	0	-3	0	0
6990.002 COMPUTER UPGRADES	0	600	600	0	0
6990.003 TOOLS	1,435	1,500	65	96	22
Total Expenditure	81,618	198,857	117,239	41	14,053

NET OPERATING COST - SURPLUS/(DEFICIT) -69,171 -165,807 -96,636 42 -10,846

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01 26.00 HUMAN RESOURCES F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
6110.000 SALARIES	41,802	83,679	41,877	50	6,431
6120.000 SOCIAL SECURITY EXPENSE	2,576	5,188	2,612	50	396
6130.000 MEDICARE EXPENSE	602	1,213	611	50	93
6140.000 RETIREMENT EXPENSE	3,172	6,694	3,522	47	343
6150.000 EMPLOYEE HEALTH INSURANCE	6,209	12,558	6,349	49	1,035
6155.000 EMPLOYEE ASSISTANCE PROGRAM	40	75	35	53	20
6160.000 WORKMANS COMP EXPENSE	976	1,808	832	54	201
6167.000 DISABILITY INSURANCE	496	1,200	704	41	83
6201.000 POSTAGE	0	75	75	0	0
6203.000 OFFICE SUPPLIES	164	400	236	41	22
6204.000 OPERATING EXPENSE	16	565	549	3	0
6206.000 FUEL EXPENSE	254	300	46	85	0
6208.000 AFFILIATIONS & SUBSCRIPTIONS	235	235	0	100	0
6209.000 TRAVEL	208	700	492	30	0
6210.000 TRAINING	474	1,400	926	34	0
6402.000 PHONE	312	700	388	45	117
6402.003 INTERNET	0	550	550	0	0
6502.000 INSURANCE	262	525	263	50	0
6504.000 MTN. STATES EMPLOYERS COUNCIL	0	4,800	4,800	0	0
6611.000 LEASE/PURCHASE EQUIP	81	0	-81	0	16
6621.000 COMPUTER MAINTENANCE	0	200	200	0	0
6990.001 COMPUTER	0	600	600	0	0
Total Expenditure	57,879	123,465	65,586	47	8,757

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01 27.00 INFORMATION TECHNOLOGY F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
6402.000 PHONE	292	0	-292	0	113
6502.000 INSURANCE	262	0	-262	0	0
6610.000 OUTSIDE IT CONTRACTOR	23,187	41,000	17,813	57	8,627
6990.001 COMPUTERS/SOFTWARE	0	10,000	10,000	0	0
Total Expenditure	23,741	51,000	27,259	47	8,740

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01 35.00 PARK/REC DEPARTMENT F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
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3590.000 PROGRAM INCOME	8,251	5,500	-2,751	150	3,702
3592.000 CONSERVATION TRUST FUNDS	4,443	11,000	6,557	40	2,283
3594.000 CHILD CARE SERVICES	9,634	20,000	10,366	48	6,556
3595.000 ATHLETIC PROGRAM	10,925	18,000	7,075	61	1,834
3596.000 SKATING	2,331	5,000	2,669	47	438
3597.000 RENTALS	860	500	-360	172	225
3599.000 DONATIONS	23	50	27	46	8
3600.000 MISC. REVENUE	311	1,000	689	31	3
3601.000 SPECIAL EVENTS	2,758	1,300	-1,458	212	2,340
3606.000 GREEN HOUSE	1,127	300	-827	376	50
3607.000 SCHOLARSHIPS/DONATIONS	411	0	-411	0	60
Total Revenue	41,074	62,650	21,576	66	17,499

6110.000 SALARIES	123,619	265,606	141,987	47	21,959
6111.000 OVERTIME	265	500	235	53	260
6120.000 SOCIAL SECURITY EXPENSE	7,589	16,499	8,910	46	1,358
6130.000 MEDICARE EXPENSE	1,775	3,859	2,084	46	318
6140.000 RETIREMENT EXPENSE	7,218	21,288	14,070	34	755
6150.000 EMPLOYEE HEALTH INSURANCE	15,476	31,668	16,192	49	2,793
6155.000 EMPLOYEE ASSISTANCE PROGRAM	195	430	235	45	98
6160.000 WORKMANS COMP EXPENSE	4,147	7,910	3,763	52	855
6167.000 DISABILITY INSURANCE	1,109	2,500	1,391	44	192
6201.000 POSTAGE	1	3,500	3,499	0	0
6203.000 OFFICE SUPPLIES	875	2,200	1,325	40	92
6204.000 OPERATING EXPENSE	1,804	5,500	3,696	33	4
6205.000 VEHICLE MAINTENANCE	916	2,000	1,084	46	0
6206.000 FUEL	697	2,500	1,803	28	0
6207.000 ADVERTISING AND PRINTING	4,041	8,500	4,459	48	0
6208.000 AFFILIATIONS & SUBSCRIPTIONS	364	600	236	61	0
6209.000 TRAVEL	988	2,500	1,512	40	350
6210.000 TRAINING	363	2,000	1,637	18	203
6211.000 PARK MAINTENANCE	2,208	14,000	11,792	16	2,208
6212.000 PARK BLDG MAINTENANCE	2,544	5,000	2,456	51	614
6401.000 UTILITIES	7,075	15,000	7,925	47	1,105
6402.000 PHONE	1,352	2,000	648	68	181
6402.001 CELL PHONES	830	1,500	670	55	164
6402.003 INTERNET	591	2,600	2,009	23	27
6502.000 INSURANCE	1,963	3,850	1,887	51	0
6503.000 CREDIT CARD COST	19	500	481	4	15
6504.000 PARKING LOT LEASE	1,875	4,500	2,625	42	0
6611.000 LEASE/PURCHASE EQUIPMENT	2,574	5,000	2,426	51	465
6614.000 SKATING	853	4,000	3,147	21	0
6615.000 ATHLETICS	4,080	14,000	9,920	29	1,307

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01 35.00 PARK/REC DEPARTMENT F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
6616.000 RECREATION CLASSES	2,482	4,000	1,518	62	430
6617.000 SPECIAL EVENTS	2,506	3,600	1,094	70	1,891
6619.000 CHILD CARE SERVICES	3,405	8,000	4,595	43	2,228
6625.000 COMPUTER MAINTENANCE	0	300	300	0	0
6700.000 HIRING EXPENSE	221	1,800	1,579	12	0
6810.000 GREEN HOUSE EXPENSES	719	2,500	1,781	29	400
6815.000 SCHOLARSHIP SERVICES	0	100	100	0	0
6990.001 COMPUTERS/SOFTWARE	0	600	600	0	0
6990.003 TABLES & CART	0	500	500	0	0
6990.011 ATHLETIC EQUIPMENT	2,114	1,000	-1,114	211	0
6990.017 FITNESS EQUIPMENT	2,000	2,000	0	100	0
6990.023 SKATEBOARD PARK	0	6,000	6,000	0	0
6990.025 BMX TRACK/PROGRAM	0	2,000	2,000	0	0
6990.048 NEW PARKS & REC FACILITY STUDY	34,573	55,000	20,427	63	0
6990.050 PARKS & REC BUILDING ADDITION	29,437	100,000	70,563	29	24,287
Total Expenditure	274,863	638,910	364,047	43	64,559

NET OPERATING COST - SURPLUS/(DEFICIT) -233,789 -576,260 -342,471 41 -47,060

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01 39.00 ADVERTISING F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
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6170.000 INQUIRY MAILOUT MATERIAL	55	5,000	4,945	1	17
6415.000 RADIO	0	3,000	3,000	0	0
6424.000 GLOSSY MAGAZINE	28,000	28,000	0	100	0
6425.000 MAGAZINES/NEWSPAPERS	31,175	45,000	13,825	69	4,354
6427.000 MAP - TABLET	63	5,000	4,937	1	0
6451.000 CITY RACK BROCH. PRINT/DISTRIB	10,350	20,000	9,650	52	0
6456.000 TELEVISION	6,077	24,500	18,423	25	1,727
6610.005 BILLBOARDS	155	3,000	2,845	5	0
6610.025 ACTION 22 MARKETING PROGRAM	0	2,800	2,800	0	0
6731.000 TOURISM WEB PAGE	45,239	70,000	24,761	65	10,029
6740.000 PUBLIC RELATIONS	340	0	-340	0	0
6745.000 PRINT COLLATERAL	545	5,000	4,455	11	107
6810.000 CVB DUES	0	1,200	1,200	0	0
6815.000 OTHER DUES	485	1,500	1,015	32	0
6818.000 TRADE SHOWS - PPHC	2,570	5,000	2,430	51	0
6825.000 MOMENTUM MATERIAL DEVELOPMENT	2,210	3,000	790	74	880
6830.000 PROMOTIONS	13	4,000	3,987	0	0
Total Expenditure	127,277	226,000	98,723	56	17,114

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01 40.00 EVENTS	Fiscal year t	hr period ending 06/30/2010			
YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual	
3235.000 VENDOR SPACE FEES	5,200	0	-5,200	0	2,600
3235.001 VENDOR BUSINESS LICENSE	3,025	1,200	-1,825	252	550
3236.003 JULY 4TH REVENUES	0	2,000	2,000	0	0
3600.000 MISC. REVENUE	0	100	100	0	0
Total Revenue	8,225	3,300	-4,925	249	3,150

6110.000 SALARIES	59,005	117,780	58,775	50	9,014
6111.000 OVERTIME	31	0	-31	0	0
6120.000 SOCIAL SECURITY	3,597	7,302	3,705	49	549
6130.000 MEDICARE	841	1,708	867	49	128
6140.000 RETIREMENT	4,216	9,422	5,206	45	437
6150.000 HEALTH INSURANCE	6,894	12,558	5,664	55	1,149
6155.000 EMPLOYEE ASSISTANCE PROGRAM	69	100	31	69	30
6160.000 WORKERS COMP	1,464	2,000	536	73	302
6164.000 PRINTING & POSTAGE	90	1,000	910	9	12
6167.000 DISABILITY INSURANCE	682	500	-182	136	114
6180.005 POSTAGE	97	200	103	49	0
6203.000 OFFICE SUPPLIES	975	1,500	525	65	786
6203.002 SPECIAL EVENTS SUPPLIES	112	2,000	1,888	6	82
6204.000 OPERATING EXPENSE	774	1,000	226	77	367
6206.000 FUEL EXPENSE	0	250	250	0	0
6209.000 TRAVEL	0	500	500	0	0
6210.000 TRAINING	0	901	901	0	0
6402.000 PHONE	635	2,000	1,365	32	52
6402.001 CELL PHONES	73	0	-73	0	0
6402.003 INTERNET	99	525	426	19	5
6502.000 INSURANCE	3,777	5,000	1,223	76	1,159
6567.000 VICTORIAN SOCIETY BALL	2,000	2,000	0	100	0
6571.000 COLORADO MOUNTED RANGERS	0	4,000	4,000	0	0
6572.000 STREET AMBIANCE	0	1,918	1,918	0	0
6575.000 TELLER COUNTY FAIR/RODEO	1,000	1,000	0	100	0
6577.000 ICE SCULPTURE FESTIVAL	50,000	50,000	0	100	0
6589.000 MOTORCYCLE RALLY	4,275	95,000	90,725	5	4,275
6590.000 DONKEY DERBY/HERITAGE DAYS	20,790	75,000	54,210	28	13,373
6591.000 4TH OF JULY CELEBRATION	23,574	25,000	1,426	94	13,110
6592.000 ARMED FORCES EVENT - CITY	1,270	6,250	4,980	20	20
6594.000 CHRISTMAS FESTIVAL	116	7,550	7,434	2	0
6595.000 SEASONAL ACTIVITIES	96	1,600	1,504	6	0
6598.000 CRUISE ABOVE THE CLOUDS	0	3,600	3,600	0	0
6611.000 LEASE/PURCHASE EXPENSE	1,752	3,135	1,383	56	1
Total Expenditure	188,304	442,299	253,995	43	44,965

NET OPERATING COST - SURPLUS/(DEFICIT) -180,079 -438,999 -258,920 41 -41,815

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01 43.00 OPERA HOUSE

Fiscal year t thru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual	
3106.000 SPECIAL EVENT INCOME		520	1,500	980	35	0
3115.000 SPACE RENTAL INCOME		0	1,000	1,000	0	0
3200.001 MELODRAMA TICKET SALES	2,992	45,000	42,008	42,008	7	2,992
3210.001 SUMMER SHOW TICKET SALES	0	42,500	42,500	42,500	0	0
3215.001 HALLOWEEN TICKET SALES	0	24,000	24,000	24,000	0	0
3220.001 CHRISTMAS SHOW TICKET SALES	0	25,000	25,000	25,000	0	0
3515.000 GRANTS	0	15,000	15,000	15,000	0	0
3516.000 SPONSORSHIPS	450	10,000	9,550	9,550	5	200
3600.000 MISC REVENUE	1,226	0	-1,226	-1,226	0	0
<b>Total Revenue</b>	<b>5,188</b>	<b>164,000</b>	<b>158,812</b>	<b>158,812</b>	<b>3</b>	<b>3,192</b>

6110.000 SALARIES	21,904	50,037	28,133	28,133	44	2,462
6120.000 SOCIAL SECURITY EXPENSE	1,350	3,102	1,752	1,752	44	151
6130.000 MEDICARE EXPENSE	316	726	410	410	44	35
6140.000 RETIREMENT EXPENSE	1,690	4,003	2,313	2,313	42	135
6150.000 HEALTH INSURANCE EXPENSE	3,521	3,500	-21	-21	101	501
6155.000 EMPLOYEE ASSISTANCE PROGRAM	30	50	20	20	60	10
6160.000 WORKERS COMP	488	1,000	512	512	49	101
6164.000 PRINTING	10	100	90	90	10	3
6167.000 DISABILITY INSURANCE	195	587	392	392	33	32
6201.000 POSTAGE	0	250	250	250	0	0
6203.000 OFFICE SUPPLIES	168	500	332	332	34	0
6203.001 CLEANING/JANITORIAL SUPPLIES	0	500	500	500	0	0
6204.000 OPERATING EXPENSE	1,528	3,211	1,683	1,683	48	872
6208.000 DUES/SUBSCRIPTIONS	2	100	98	98	2	0
6209.000 TRAVEL	0	250	250	250	0	0
6210.000 TRAINING	0	250	250	250	0	0
6211.000 GRANT WRITING EXP	0	250	250	250	0	0
6401.000 UTILITIES	14,113	20,500	6,387	6,387	69	1,695
6402.000 PHONE	389	750	361	361	52	78
6502.000 INSURANCE	1,309	3,800	2,491	2,491	34	0
6603.000 TECHNICAL SUPPLIES	60	750	690	690	8	0
6604.000 STAGE SUPPLIES	36	650	614	614	6	36
6611.001 LEASE STAR BUILDING/PARKING	2,520	5,000	2,480	2,480	50	420
6611.002 OTHER COSTS STAR BUILDING	3,785	3,900	115	115	97	0
6621.000 ELEVATOR MAINTENANCE CONTRACT	425	1,200	775	775	35	0
6800.000 MELODRAMA	85,000	85,000	0	0	100	0
6810.000 FALL SHOW	85,000	85,000	0	0	100	0
6815.000 HALLOWEEN SHOW	0	56,000	56,000	56,000	0	0
6820.000 CHRISTMAS SHOW	0	56,000	56,000	56,000	0	0
6825.004 GENERAL OFFICE EXPENSE	0	750	750	750	0	0
6910.000 BUILDING MAINTENANCE	333	1,000	667	667	33	38
6990.009 COMPUTERS/PRINTERS	0	284	284	284	0	0
<b>Total Expenditure</b>	<b>224,172</b>	<b>389,000</b>	<b>164,828</b>	<b>164,828</b>	<b>58</b>	<b>6,569</b>

NET OPERATING COST - SURPLUS/(DEFICIT) -218,984 -225,000 -6,016 97 -3,377

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01 45.00 STREET DEPARTMENT

Fiscal year t thru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual	
6162.000 CLOTHING ALLOWANCE	0	1,000	1,000	1,000	0	0
6203.000 OFFICE SUPPLIES	0	150	150	150	0	0
6204.000 OPERATING EXPENSE	580	1,500	920	920	39	242
6205.000 VEHICLE MAINTENANCE	7,017	7,000	-17	-17	100	42
6207.000 OPERATING EQUIPMENT	1,547	4,000	2,453	2,453	39	0
6401.000 UTILITIES	3,515	7,000	3,485	3,485	50	759
6402.000 PHONE	662	1,200	538	538	55	132
6408.000 STREET SIGNAGE	1,188	5,000	3,812	3,812	24	368
6502.000 INSURANCE	654	1,300	646	646	50	0
6505.000 STREET REPAIRS & UPKEEP	4,030	10,000	5,970	5,970	40	28
6505.002 PAINTING	100	1,500	1,400	1,400	7	100
6508.000 ICE SLICER	43,054	43,000	-54	-54	100	0
6612.000 TRAFFIC CONTROL	1,855	2,000	145	145	93	0
6805.000 COW FENCE	2,133	2,000	-133	-133	107	2,133
6990.006 STREET LIGHTS REPLACE, REPAIR	1,674	2,000	326	326	84	0
<b>Total Expenditure</b>	<b>68,009</b>	<b>88,650</b>	<b>20,641</b>	<b>20,641</b>	<b>77</b>	<b>3,804</b>

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01 50.00 CAPITAL PROJECTS      F      iscal year t      hru period ending 06/30/2010  
 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
6990.015 STORAGE BUILDING	526	0	-526	0	0
6990.019 VETERANS PARK - MEMORIAL WALL	8,952	5,000	-3,952	179	8,812
6990.028 LAND SURVEY COSTS	1,950	0	-1,950	0	0
Total Expenditure	11,428	5,000	-6,428	229	8,812

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02 10.00 WATER FUND OPERATIONAL      F      iscal year t      hru period ending 06/30/2010  
 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
3180.000 DEVICE FEE REVENUE	754,052	1,627,392	873,340	46	87,392
3480.000 REIMBURSE VEHICLE MAINTENANCE	15,509	30,000	14,491	52	2,373
3481.000 REIMBURSE FOR FUEL EXPENSE	31,296	55,000	23,704	57	5,464
3600.000 MISCELLANEOUS REVENUE	1,453	1,000	-453	145	603
3602.000 INTEREST INCOME	824	1,100	276	75	202
3602.001 INTEREST - INVESTMENTS	3,749	8,750	5,001	43	1,163
3630.000 RESERVOIR LEASE	0	13,000	13,000	0	0
3630.001 RESERVOIR LOCAL MEMBERSHIPS	0	500	500	0	0
3800.000 TRANSFER IN FROM HISTORIC FND	250,000	0	-250,000	0	250,000
3941.000 WATER SALES	117,999	260,000	142,001	45	19,884
3942.000 LATE CHARGES	2,601	5,000	2,399	52	473
3943.000 CAPITAL IMPROVEMENT FEES	3,840	7,600	3,760	51	640
3945.000 TAP FEES	3,000	0	-3,000	0	0
3948.000 SALE OF WATER TO CC&V/VICTOR	25,754	125,000	99,246	21	4,226
3949.000 REESTABLISH WATER CONNECTION	375	500	125	75	150
3952.000 CDOT BENNETT AVE MAINT FUNDS	0	100,000	100,000	0	0
Total Revenue	1,210,452	2,234,842	1,024,390	54	372,570

6110.000 SALARIES	233,826	490,322	256,496	48	34,943
6111.000 OVERTIME	6,887	7,000	113	98	949
6120.000 SOCIAL SECURITY EXPENSE	14,303	30,834	16,531	46	2,131
6130.000 MEDICARE EXPENSE	3,345	7,211	3,866	46	498
6140.000 RETIREMENT EXPENSE	19,257	39,786	20,529	48	2,871
6150.000 EMPLOYEE HEALTH INSURANCE	30,082	61,152	31,070	49	4,692
6155.000 EMPLOYEE ASSISTANCE PROGRAM	215	480	265	45	107
6160.000 WORKMANS COMP EXPENSE	5,367	10,000	4,633	54	1,106
6166.000 DEPENDENT HEALTH CARE PROGRAM	3,553	4,100	547	87	591
6167.000 DISABILITY INSURANCE	2,704	5,600	2,896	48	406
6201.000 POSTAGE	1,500	2,000	500	75	0
6203.000 OFFICE SUPPLIES	2,424	1,500	-924	162	0
6204.000 OPERATING EXPENSE	5,799	12,000	6,201	48	1,568
6205.000 VEHICLE MAINTENANCE	5,464	10,000	4,536	55	0
6205.001 VEHICLE PART INVENTORY	16,896	50,000	33,104	34	2,521
6206.000 FUEL EXPENSE	41,000	75,000	34,000	55	6,825
6207.000 OPERATING EQUIPMENT	3,556	4,500	944	79	0
6208.000 AFFILIATIONS & SUBSCRIPTIONS	0	300	300	0	0
6209.000 TRAVEL	0	1,000	1,000	0	0
6210.000 TRAINING	632	2,000	1,368	32	0
6303.000 LEGAL	21,355	45,000	23,645	47	3,953
6304.000 AUDITOR	2,417	9,500	7,083	25	2,006
6311.000 BILLING SOFTWARE SUPP CONTRACT	2,499	1,500	-999	167	999
6312.000 AUTOCAD MAINTENCE CONTRACT	1,320	3,000	1,680	44	1,320
6401.000 UTILITIES	9,413	21,500	12,087	44	1,626

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02 10.00 WATER FUND OPERATIONAL      F      iscal year t      hru period ending 06/30/2010  
 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
6402.000 PHONE	19	100	81	19	3
6402.001 CELL PHONES	1,675	4,500	2,825	37	336
6402.003 INTERNET	191	800	609	24	9

6409.000 CONTINGENCY	0	20,000	20,000	0	0
6502.000 INSURANCE	11,126	21,800	10,674	51	0
6506.000 GRANT WRITING COSTS	0	3,000	3,000	0	0
6612.000 ADP FEES	1,331	3,000	1,669	44	203
6630.000 BUILDING MAINTENANCE	2,688	5,000	2,312	54	469
6640.000 COST OF SALE PARTS PUBLIC	0	500	500	0	0
6700.000 HIRING EXPENSE	55	1,000	945	6	55
6993.000 COUNCIL COMPENSATION	0	9,000	9,000	0	0

Total Expenditure 450,899 963,985 513,086 47 70,187

NET OPERATING COST - SURPLUS/(DEFICIT) 759,553 1,270,857 511,304 60 302,383

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 Bus date: 06/30/2010 REVENUE/EX PENSE BY DEPT GLBDRE2.L02 Page 27

02 20.00 WATER FUND CAPITAL F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
6505.000 STATE WTR ENGINEER ACCTING	0	10,000	10,000	0	0
6611.000 LEASE/PURCHASE EQUIPMENT	3,571	37,220	33,649	10	0
6636.001 INTEREST EXPENSE 92 FmHA BOND	21,421	50,491	29,070	42	0
6638.001 INTEREST 1997 USDA	12,512	24,919	12,407	50	0
6639.000 LOAN REPAYMENT GEN. FUND	200,000	200,000	0	100	200,000
6651.000 FOREST SERVICE COST- LAKES	0	1,000	1,000	0	0
6980.000 CAPITAL WATER RIGHTS	23,802	70,000	46,198	34	2,677
6990.002 COMPUTER	0	1,200	1,200	0	0
6990.015 TRUCK TIRES	0	3,500	3,500	0	0
6990.042 TOOLS	697	5,000	4,303	14	0
6990.055 PROCESS USED ASPHALT	47,740	47,000	-740	102	0
6990.056 REBUILD HYDRALICS PLOW TRUCKS	4,296	5,000	704	86	0
6990.057 CATTLE GUARD	9,158	8,500	-658	108	0
6995.000 MISC ENGINEERING FEES	937	15,000	14,063	6	0
6998.070 GILLETTE WELLS 4 & 5	13,402	125,000	111,598	11	0
6998.072 SWR LINE B ST & THURLOW	8,990	100,000	91,010	9	2,980
6998.073 STREESCAPE HWY 67	2,555	150,000	147,445	2	197
6998.074 CURB AND GUTTER REPLACMNT	0	125,000	125,000	0	0
6998.075 STREETScape MYERS & MASONIC	15,280	150,000	134,720	10	15,280
6998.076 STREETScape EASTON & C	0	70,000	70,000	0	0
6998.077 STREETScape 4TH CARR GOLDEN	9	150,000	149,991	0	0
6998.078 STREETScape 3RD CARR GOLDEN	53,521	125,000	71,479	43	42,685
6998.079 CURB & GUTTER BENNETT AVE	7,979	150,000	142,021	5	6,446
6999.022 LOADER TIRES	4,630	5,000	370	93	0
Total Expenditure	430,500	1,628,830	1,198,330	26	270,265

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02 30.00 WASTE WATER TREATMENT PLNT F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
3180.000 DEVICE FEE REVENUE	188,513	406,848	218,335	46	21,848
3940.000 SEWER FEES	60,836	130,000	69,164	47	9,946
3942.000 LATE CHARGES	1,095	2,100	1,005	52	201
3943.000 CAPITAL IMPROVEMENT FEES	3,885	7,500	3,615	52	648
Total Revenue	254,329	546,448	292,119	47	32,643

6110.000 SALARIES	96,720	202,769	106,049	48	14,616
6111.000 OVERTIME	1,166	2,500	1,334	47	79
6120.000 SOCIAL SECURITY	5,855	12,727	6,872	46	878
6130.000 MEDICARE	1,369	2,976	1,607	46	205
6140.000 RETIREMENT EXPENSE	7,831	16,422	8,591	48	1,176
6150.000 EMPLOYEE HEALTH INSURANCE	12,433	25,116	12,683	50	2,072
6155.000 EMPLOYEE ASSITANCE PROGRAM	79	200	121	40	39
6160.000 WORKERS COMP	1,952	4,300	2,348	45	402
6162.000 CLOTHING ALLOWANCE	392	500	108	78	0
6166.000 DEPENDENT HEALTH CARE PROGRAM	0	500	500	0	0
6167.000 DISABILITY INSURANCE	1,100	2,450	1,350	45	183
6203.000 OFFICE SUPPLIES	902	1,800	898	50	216
6204.000 GENERAL OPERATING EXPENSES	251	2,000	1,749	13	120
6205.000 VEHICLE MAINTENANCE	324	2,000	1,676	16	0
6206.000 FUEL EXPENSE	1,253	3,000	1,747	42	0

6207.000 OPERATING EQUIPMENT	0	500	500	0	0
6208.000 AFFILIATIONS & SUBSCRIPTIONS	0	50	50	0	0
6209.000 TRAVEL	10	500	490	2	0
6210.000 TRAINING	330	1,500	1,170	22	0
6271.000 TESTING	6,562	31,000	24,438	21	0
6272.000 PERMITS	0	5,000	5,000	0	0
6273.000 REPLACEMENT SYSTEM PARTS	6,154	20,000	13,846	31	3,308
6274.000 IMPROVEMENT PARTS SYSTEM	23	6,000	5,977	0	0
6275.000 TOOLS & EQUIPMENT - SYSTEM	183	4,000	3,817	5	0
6280.000 TREATMENT PLANT IMPROVEMENTS	1,342	20,000	18,658	7	900
6281.000 TREATMENT PLANT SUPPLIES	1,580	5,500	3,920	29	502
6282.000 TOOLS & EQUIPMENT	893	3,000	2,107	30	184
6283.000 IMPROVEMENT PLANT PARTS	0	4,000	4,000	0	0
6284.000 SLUDGE HAULING	0	100,000	100,000	0	0
6304.000 AUDITOR FEES	722	7,000	6,278	10	599
6401.000 UTILITIES	29,775	70,000	40,225	43	5,194
6402.000 PHONE	363	1,100	737	33	72
6402.003 INTERNET	0	800	800	0	0
6502.000 INSURANCE	8,508	16,700	8,192	51	0
6612.000 ADP FEES	1,330	3,000	1,670	44	203
6990.018 FLOW CONTAINMENT TEMP REDUCER	0	20,000	20,000	0	0
6993.000 COUNCIL COMPENSATION	0	8,500	8,500	0	0

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02 30.00 WASTE WATER TREATMENT PLNT F iscal year t hru period ending 06/30/2010  
 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
6996.000 CHEMICAL TREATMENT	24,292	60,000	35,708	40	1,122
Total Expenditure	213,694	667,410	453,716	32	32,070
NET OPERATING COST - SURPLUS/(DEFICIT)	40,635	-120,962	-161,597	-34	573

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02 50.00 WATER TREATMENT PLANT F iscal year t hru period ending 06/30/2010  
 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
6203.000 OFFICE SUPPLIES	238	200	-38	119	238
6204.000 GENERAL OPERATING EXPENSE	0	250	250	0	0
6205.000 VEHICLE MAINTENANCE	0	2,000	2,000	0	0
6207.000 OPERATING EQUIPMENT.	0	2,000	2,000	0	0
6209.000 TRAVEL	0	500	500	0	0
6210.000 TRAINING	0	3,000	3,000	0	0
6271.000 TESTING	6,873	15,000	8,127	46	1,248
6272.000 PERMITS	0	2,500	2,500	0	0
6273.000 REPLACEMENT SYSTEM PARTS	3,509	7,000	3,491	50	9
6274.000 IMPROVEMENT PARTS SYSTEM	0	3,500	3,500	0	0
6275.000 TOOLS & EQUIPMENT	0	4,000	4,000	0	0
6280.000 TREATMENT PLANT IMPROVEMENTS	647	23,000	22,353	3	0
6281.000 TREATMENT PLANT SUPPLIES	8	5,500	5,492	0	0
6283.000 IMPROVEMENT PLANT PARTS	0	7,000	7,000	0	0
6301.000 ADVERTISING	153	300	147	51	153
6401.000 UTILITIES	6,936	19,000	12,064	37	1,215
6402.000 PHONE	337	1,100	763	31	67
6502.000 Insurance	3,927	7,700	3,773	51	0
6925.000 GOLD KING	534	8,000	7,466	7	0
6990.002 SCAD ALARM	0	30,000	30,000	0	0
6990.014 CLEAR WELL PROJECT	0	40,000	40,000	0	0
6990.015 BACKUP POWER SYSTEM	0	50,000	50,000	0	0
6996.000 CHEMICAL TREATMENT	2,003	27,000	24,997	7	0
Total Expenditure	25,165	258,550	233,385	10	2,930

Run date: 07/09/2010 @ 12:52 Ci ty of Cripple Creek Select.: AX X XX.XX XXXX XXX  
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07 10.00 MEDICAL PLAZA FUND F iscal year t hru period ending 06/30/2010  
 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
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3300.001 MEDICARE	32,504	33,000	496	99	5,169
3300.002 MEDICAID	12,013	23,000	10,987	52	811
3300.003 INSURANCE	65,161	150,000	84,839	43	14,511
3300.004 PRIVATE PAY	39,061	70,000	30,939	56	6,535
3400.001 RENT - DENTAL PRACTICE	3,180	6,360	3,180	50	530
3400.003 RENT - EYE GLASS CO.	0	5,000	5,000	0	0
3400.004 RENT - PHYSICAL THERAPY	6,000	10,248	4,248	59	1,000
3400.006 RENT - COUNSELOR	2,250	4,500	2,250	50	0
3600.000 MISC. REVENUE	94	500	406	19	0
3601.002 TRANSFER FROM ECON FUND	40,000	100,000	60,000	40	0
3602.000 INTEREST BANK	42	150	108	28	6
3602.001 INTEREST INVESTMENTS	3	100	97	3	1
Total Revenue	200,308	402,858	202,550	50	28,563

6110.000 SALARIES	118,236	236,133	117,897	50	18,192
6111.000 OVERTIME	707	1,700	993	42	164
6120.000 SOCIAL SECURITY	6,900	14,746	7,846	47	1,067
6130.000 MEDICARE	1,614	3,449	1,835	47	250
6140.000 RETIREMENT	9,497	19,027	9,530	50	1,468
6150.000 HEALTH INSURANCE	13,206	23,524	10,318	56	2,201
6155.000 EMPLOYEE ASSISTANCE PROGRAM	79	150	71	53	39
6160.000 WORKERS COMP	1,952	3,200	1,248	61	402
6166.000 DEPENDENT HEALTH INSURANCE	1,324	2,400	1,076	55	221
6167.000 DISABILITY INSURANCE	1,192	2,000	808	60	194
6203.000 OFFICE SUPPLIES	1,874	4,500	2,626	42	85
6204.000 GENERAL OPERATING COSTS	1,366	5,000	3,634	27	113
6204.001 OPERATING COST FRONT RECEPTION	0	500	500	0	0
6205.000 CONTINUING EDUCATION	1,123	5,000	3,877	22	0
6208.000 POSTAGE	10	1,500	1,490	1	10
6210.000 TRAVEL	2,151	2,000	-151	108	650
6304.000 AUDIT	797	1,300	503	61	662
6401.000 UTILITIES	7,380	21,000	13,620	35	1,105
6402.000 PHONES	2,037	4,500	2,463	45	408
6402.001 CELL PHONES	183	800	617	23	37
6402.003 INTERNET	253	550	297	46	51
6406.000 BUILDING MAINTENANCE	569	1,500	931	38	4
6406.001 BUILDING OTHER	390	1,000	610	39	105
6409.000 CONTINGENCY	0	1,500	1,500	0	0
6410.000 MEDICAL SUPPLIES/MISC. EQUIP.	10,073	23,000	12,927	44	74
6415.000 PHARMACY SUPPLIES	1,441	6,000	4,559	24	0
6420.000 X-RAY SUPPLIES	1,591	2,000	409	80	0
6502.000 INSURANCE	1,636	3,200	1,564	51	0
6502.001 MALPRACTICE INSURANCE	3,683	14,000	10,317	26	0

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07 10.00 MEDICAL PLAZA FUND	F	iscal year t	hru period ending 06/30/2010		
			X		
	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
6612.000 adp fees	1,066	1,900	834	56	116
6803.000 MARKETING	0	3,000	3,000	0	0
6805.000 TRANSPORTATION TO PEAK VISTA	0	3,000	3,000	0	0
6990.008 LANDSCAPING	0	500	500	0	0
6990.009 EQUIPMENT - MEDICAL OFFICE	0	1,500	1,500	0	0
6990.010 COMPUTERS/SOFTWARE	6,575	7,750	1,175	85	0
6990.012 EQUIPMENT - DENTAL OFFICE	192	0	-192	0	0
Total Expenditure	199,097	422,829	223,732	47	27,618
NET OPERATING COST - SURPLUS/(DEFICIT)	1,211	-19,971	-21,182	-6	945

Run date: 07/09/2010 @ 12:52 Ci ty of Cripple Creek Select.: AXX XX.XX XXXX XXX  
 Bus date: 06/30/2010 REVENUE/EX PENSE BY DEPT GLBDRE2.L02 Page 33

08 30.00 HISTORIC PRESERVATION	F	iscal year t	hru period ending 06/30/2010		
			X		
	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
3370.000 HISTORIC TAX FROM GAMING	0	996,015	996,015	0	0
3383.000 CEMETARY REVENUE	40	1,500	1,460	3	0
3414.000 REVIEW FEES	0	300	300	0	0
3600.000 MISC. REVENUE	370	3,000	2,630	12	-240
3602.000 INTEREST - BANK	107	300	193	36	11
3602.001 INTEREST - INVESTMENTS	7,580	17,500	9,920	43	934

Total Revenue 8,097 1,018,615 1,010,518 1 705

6110.000 SALARIES	33,026	75,500	42,474	44	5,402
6111.000 OVERTIME	9	0	-9	0	0
6120.000 SOCIAL SECURITY EXPENSE	1,818	4,681	2,863	39	300
6130.000 MEDICARE EXPENSE	425	1,095	670	39	70
6140.000 RETIREMENT EXPENSE	2,585	6,040	3,455	43	375
6150.000 HEALTH INSURANCE	4,391	9,064	4,673	48	521
6155.000 EMPLOYEE ASSITANCE PROGRAM	40	150	110	27	20
6160.000 WORKERS COMP.	976	2,700	1,724	36	201
6164.000 PRINTING & COPYING	129	250	121	52	1
6166.000 DEPENDENT HEALTHCARE PROGRAM	881	2,100	1,219	42	147
6167.000 DISABILITY INSURANCE	372	800	428	47	51
6203.000 OFFICE SUPPLIES	429	1,000	571	43	79
6204.000 OPERATING EXPENSE	457	2,000	1,543	23	34
6204.001 FIRE STATION NO. 3 OP EXP	230	1,000	770	23	46
6208.000 AFFILIATIONS & SUBSCRIPTIONS	115	325	210	35	0
6209.000 TRAVEL	2,107	3,300	1,193	64	0
6210.000 TRAINING	534	2,000	1,466	27	299
6303.000 LEGAL EXPENSE	255	600	345	43	0
6304.000 AUDITOR	1,253	6,600	5,347	19	1,040
6401.000 UTILITIES	197	350	153	56	67
6402.000 PHONE	344	1,000	656	34	75
6402.003 INTERNET	99	400	301	25	5
6412.000 CPI CONFERENCE	0	2,500	2,500	0	0
6502.000 INSURANCE	654	1,300	646	50	0
6611.000 LEASE/PURCHASE EQUIPMENT	133	400	267	33	27
6612.000 ADP FEES	2,607	4,900	2,293	53	345
6910.002 DISTRICT MUSEUM FUNDING	50,000	50,000	0	100	0
6910.004 HOMESTEAD MUSEUM FUNDING	0	7,000	7,000	0	0
6910.006 ELKS #316 RESTORATION	0	2,310	2,310	0	0
6910.012 CEMETARY PROGRAM	800	50,000	49,200	2	800
6910.013 GOLD CAMP VICTORIAN SOCIETY	0	2,000	2,000	0	0
6910.015 PRESERVATION WEEK	0	3,500	3,500	0	0
6910.019 COMMERCIAL GRANTS	0	36,985	36,985	0	0
6910.041 ST. PETER'S CHURCH	0	10,000	10,000	0	0
6910.043 GOLDMEN BENNETT AVE COM GRNT	9,068	10,705	1,637	85	9,068

Run date: 07/09/2010 @ 12:52 Ci ty of Cripple Creek Select.: AXN XX.XX XXXX XXX  
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08 30.00 HISTORIC PRESERVATION F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
6910.045 CEMETERY PAVING	0	15,000	15,000	0	0
6910.046 GOLD BELT SENIC BY-WAY SUPPORT	0	5,000	5,000	0	0
6910.051 WOMACKS COMMERCIAL GRNT	2,595	0	-2,595	0	0
6911.000 TRAIN CAR RESTORATION	28	1,000	972	3	0
6911.006 EDUCATIONAL MATERIALS	0	2,500	2,500	0	0
6911.012 STREET LIGHT PROGRAM	3,122	15,000	11,878	21	2,985
6911.029 CITY HISTORIC BUILDING REST.	6,555	5,000	-1,555	131	4,988
6950.000 RESIDENTIAL GRANT PROGRAM	0	14,626	14,626	0	0
6950.076 409 S. First St. Tulley	0	7,275	7,275	0	0
6950.077 315 E. Eaton Williams	0	9,253	9,253	0	0
6950.078 313 E. Golden Ave Moore	0	12,176	12,176	0	0
6950.079 347 W. Eaton Ave Ginsberg	6,670	6,670	0	100	0
6990.003 COMPUTER & SOFTWARE UPGRADES	0	1,000	1,000	0	0
6990.033 CEMETARY EQUIPMENT	0	500	500	0	0
6990.039 VICTORIAN LADY REN./OUTFIT	505	0	-505	0	385
6990.042 TRANSFER OUT TO ENTERPRISE FND	250,000	250,000	0	100	250,000
6990.043 TROLLEY STUDY	2,500	0	-2,500	0	0
6990.044 MOWER - CEMETERY	5,769	0	-5,769	0	0
Total Expenditure	391,678	647,555	255,877	60	277,331

NET OPERATING COST - SURPLUS/(DEFICIT) -383,581 371,060 754,641 -103 -276,626

Run date: 07/09/2010 @ 12:52 Ci ty of Cripple Creek Select.: AXN XX.XX XXXX XXX  
 Bus date: 06/30/2010 REVENUE/EX PENSE BY DEPT GLBDRE2.L02 Page 35

08 40.00 HERITAGE CENTER PROJECT F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
3515.002 CDOT 2006	0	115,000	115,000	0	0
3600.000 MISC. REVENUE	936	0	-936	0	0

Total Revenue	936	115,000	114,064	1	0
6990.002 TRANSPORTATION BUILDING	1,226	120,000	118,774	1	0
6990.008 TRANSPORTATION B. INTERPRETATIO	0	20,000	20,000	0	0
6990.011 CHANGE FACILITY NAME	588	2,100	1,512	28	0
6990.012 MODEL RAILROAD DISPLAY	13,034	22,500	9,466	58	34
6990.013 UPDATE TOUCH SCREEN SYSTEMS	16,916	14,000	-2,916	121	0
Total Expenditure	31,764	178,600	146,836	18	34
NET OPERATING COST - SURPLUS/(DEFICIT)	-30,828	-63,600	-32,772	48	-34

Run date: 07/09/2010 @ 12:52 Ci ty of Cripple Creek Select...: AX X XX.XX XXXX XXX  
 Bus date: 06/30/2010 REVENUE/EX PENSE BY DEPT GLBDRE2.L02 Page 36

08 50.00 JAIL MUSEUM F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
3110.000 RETAIL SALES	2,531	6,000	3,469	42	857
3112.000 ADMISSIONS	2,308	4,500	2,192	51	1,177
3114.000 OVERNIGHT STAY PROGRAM	1,735	0	-1,735	0	240
3160.000 DONATIONS	275	800	525	34	50
Total Revenue	6,849	11,300	4,451	61	2,324
6110.000 SALARIES	14,538	31,500	16,962	46	1,212
6120.000 SOCIAL SECURITY EXPENSE	901	1,953	1,052	46	75
6130.000 MEDICARE EXPENSE	211	457	246	46	18
6140.000 RETIREMENT EXPENSE	1,163	2,520	1,357	46	97
6150.000 HEALTH INSURANCE	34	6,000	5,966	1	0
6155.000 EMPLOYEE ASSITANCE PROGRAM	20	100	80	20	10
6160.000 WORKERS COMP.	488	1,300	812	38	101
6164.000 PRINTING & COPYING	0	100	100	0	0
6167.000 DISABILITY INSURANCE	147	500	353	29	0
6203.000 OFFICE SUPPLIES	174	200	26	87	42
6204.000 OPERATING EXPENSE	821	800	-21	103	261
6208.000 AFFILIATIONS & SUBSCRIPTIONS	50	50	0	100	25
6209.000 TRAVEL	0	50	50	0	0
6401.000 UTILITIES	1,710	6,000	4,290	29	240
6402.000 PHONE	718	1,800	1,082	40	143
6402.001 CELL PHONE	163	0	-163	0	0
6502.000 INSURANCE	1,309	2,600	1,291	50	0
6850.000 RETAIL SALES MATERIAL COST	201	2,000	1,799	10	0
6855.000 OVERNIGHT STAY PROGRAM EXP	280	0	-280	0	0
6990.003 COMPUTER & SOFTWARE UPGRADES	15	50	35	30	0
7000.004 MARKETING MATERIALS	47	50	3	94	0
8015.000 OUTSIDE BUILDING RESTORATIO	0	1,050	1,050	0	0
8031.000 BUILDING MAINTENANCE	1,802	1,000	-802	180	910
Total Expenditure	24,792	60,080	35,288	41	3,134
NET OPERATING COST - SURPLUS/(DEFICIT)	-17,943	-48,780	-30,837	37	-810

Run date: 07/09/2010 @ 12:52 Ci ty of Cripple Creek Select...: AX X XX.XX XXXX XXX  
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08 60.00 HERITAGE CENTER F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
3110.000 RETAIL SALES	2,456	8,000	5,544	31	1,207
3112.000 ADMISSIONS	5,004	75,000	69,996	7	448
3113.000 SUPER TICKET SALES	16	1,000	984	2	0
3140.000 FACILITY RENTAL	75	500	425	15	75
3150.000 VENDING REVENUE	296	1,800	1,504	16	0
3160.000 DONATIONS	864	4,500	3,636	19	539
Total Revenue	8,711	90,800	82,089	10	2,269
6110.000 SALARIES	74,976	142,250	67,274	53	9,418
6111.000 OVERTIME	0	100	100	0	0
6120.000 SOCIAL SECURITY EXPENSE	4,607	8,826	4,219	52	578
6130.000 MEDICARE EXPENSE	1,078	2,064	986	52	135

6140.000 RETIREMENT EXPENSE	4,681	11,388	6,707	41	515
6150.000 HEALTH INSURANCE	7,031	16,926	9,895	42	640
6155.000 EMPLOYEE ASSISTANCE PROGRAM	98	275	177	36	49
6160.000 WORKERS COMP.	2,440	3,500	1,060	70	503
6164.000 PRINTING & COPYING	125	1,000	875	13	1
6167.000 DISABILITY INSURANCE	746	1,800	1,054	41	100
6203.000 OFFICE SUPPLIES	201	1,200	999	17	0
6204.000 OPERATING EXPENSE	1,156	2,000	844	58	206
6208.000 POSTAGE	750	500	-250	150	0
6209.000 TRAVEL	0	500	500	0	0
6210.000 TRAINING	0	500	500	0	0
6211.000 AFFILIATIONS/SUBSCRIPTIONS	40	100	60	40	0
6212.000 ALARM SYSTEM	270	1,000	730	27	0
6401.000 UTILITIES	7,121	18,000	10,879	40	1,866
6402.000 PHONE	3,887	12,500	8,613	31	972
6402.001 CELL PHONE	154	500	346	31	31
6402.004 YELLOW PAGE AD	168	0	-168	0	0
6502.000 INSURANCE	3,927	7,700	3,773	51	0
6510.000 COFFEE/WATER SERVICE	222	250	28	89	50
6520.000 TRASH	267	700	433	38	90
6530.000 BUILDING MAINTENANCE	677	2,000	1,323	34	29
6530.001 DISPLAY MAINTENANCE	789	2,000	1,211	39	0
6550.000 UNIFORMS	406	250	-156	162	406
6561.000 OUTREACH/BUSING PROGRAMS	53	200	147	27	0
6565.000 PIKES PEAK COUNTRY ATTRACTIONS	0	12,500	12,500	0	0
6570.000 VENDING EXPENSE	146	1,700	1,554	9	0
6580.000 RETAIL SALES EXPENSE	1,701	2,500	799	68	262
6611.000 LEASED EQUIPMENT	6	0	-6	0	1
6621.000 ELEVATOR MAINTENANCE CONTRACT	450	700	250	64	225
6700.000 HIRING G EXPENSE	100	200	100	50	0
6990.001 COMPUTERS	280	250	-30	112	0
Total Expenditure	118,553	255,879	137,326	46	16,077

NET OPERATING COST - SURPLUS/(DEFICIT) -109,842 -165,079 -55,237 67 -13,808

Run date: 07/09/2010 @ 12:52 Ci ty of Cripple Creek Select.: AX X XX XX XXX XXX  
 Bus date: 06/30/2010 REVENUE/EX PENSE BY DEPT GLBDRE2.L02 Page 38

08 80.00 TRAIN CAR - INFO CENTER F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
6110.000 SALARIES	14,014	27,030	13,016	52	2,183
6120.000 SOCIAL SECURITY EXPENSE	838	1,676	838	50	131
6130.000 MEDICARE EXPENSE	196	392	196	50	31
6140.000 RETIREMENT EXPENSE	1,121	2,162	1,041	52	175
6150.000 HEALTH INSURANCE	595	6,279	5,684	9	595
6155.000 EMPLOYEE ASSISTANCE PROGRAM	0	150	150	0	0
6160.000 WORKERS COMP.	488	1,100	612	44	101
6167.000 DISABILITY INSURANCE	22	650	628	3	22
6203.000 OFFICE SUPPLIES	0	200	200	0	0
6204.000 OPERATING EXPENSE	151	500	349	30	86
6401.000 UTILITIES	3,079	5,500	2,421	56	438
6402.000 PHONE	182	1,000	818	18	36
6402.003 INTERNET	191	800	609	24	9
6502.000 INSURANCE	654	1,300	646	50	0
Total Expenditure	21,531	48,739	27,208	44	3,807

Run date: 07/09/2010 @ 12:52 Ci ty of Cripple Creek Select.: AX X XX XX XXX XXX  
 Bus date: 06/30/2010 REVENUE/EX PENSE BY DEPT GLBDRE2.L02 Page 39

09 10.00 ECONOMIC DEVELOPMENT F iscal year t hru period ending 06/30/2010 X

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
3600.000 MISC. REVENUE	4	0	-4	0	0
3602.000 INTEREST BANK	19	75	56	25	5
3602.001 INTEREST - INVESTMENTS	488	3,000	2,512	16	82
3602.002 INTEREST - LOANS	1,349	3,400	2,051	40	208
Total Revenue	1,860	6,475	4,615	29	295
6110.000 SALARIES	0	63,000	63,000	0	0
6120.000 SOCIAL SECURITY EXPENSE	0	3,906	3,906	0	0

6130.000 MEDICARE EXPENSE	0	914	914	0	0
6140.000 RETIREMENT EXPENSE	0	5,040	5,040	0	0
6150.000 EMPLOYEE HEALTH INSURANCE	0	6,301	6,301	0	0
6155.000 EMPLOYEE ASSISTANCE PROGRAM	0	50	50	0	0
6160.000 WORKERS COMP	0	650	650	0	0
6167.000 DISABILITY INSURANCE	0	675	675	0	0
6201.000 Postage	0	750	750	0	0
6203.000 OFFICE SUPPLIES	0	500	500	0	0
6204.000 OPERATING EXPENSE	223	500	277	45	0
6208.000 AFFILIATIONS/SUBSCRIPTIONS	0	500	500	0	0
6209.000 TRAVEL	0	1,500	1,500	0	0
6210.000 TRAINING	0	1,000	1,000	0	0
6304.000 AUDITOR EXPENSE	460	2,700	2,240	17	382
6402.000 PHONE	0	100	100	0	0
6502.000 INSURANCE	327	650	323	50	0
6610.000 BENNETT AVE. BEAUTIFICATION	32	30,000	29,968	0	32
6700.000 REVOLVING LOAN FUND	0	35,000	35,000	0	0
6700.003 loan to eye care provider	0	25,000	25,000	0	0
6800.000 HIRING EXPENSE	0	5,000	5,000	0	0
6990.003 COMPUTER/SOFTWARE	0	1,500	1,500	0	0
6990.007 MEDICAL PLAZA OPERATING TRANSF	40,000	100,000	60,000	40	0
6990.014 FORM BASED CODE	91	75,000	74,909	0	0
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Total Expenditure	41,133	360,236	319,103	11	414
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NET OPERATING COST - SURPLUS/(DEFICIT)	-39,273	-353,761	-314,488	11	-119
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