

**City of Cripple Creek  
Monthly Summary Financial Report - 6/30/2010**

At this point in the year, we would normally expect revenues and expenses to be in the 50% range.

**01 GENERAL FUND**

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
01 10 GENERAL GOVERNMENT	4,164,582	6,089,440	1,924,858	68	421,565
01 12 TRANSPORTATION DEPARTMENT	16,656	31,500	14,844	53	2,981
01 15 POLICE DEPARTMENT	6,432	18,100	11,668	36	1,465
01 17 COMMUNICATIONS DEPARTMENT	18,688	37,500	18,812	50	0
01 20 FIRE DEPARTMENT	6,850	9,600	2,750	71	0
01 21 PLANNING & COMMUNITY DEVELOPMT	1,450	3,000	1,550	48	100
01 22 WILDLAND FIRE PROGRAM	0	20,000	20,000	0	0
01 25 BUILDING DEPARTMENT	12,447	33,050	20,603	38	3,208
01 35 PARK/REC DEPARTMENT	41,073	62,650	21,577	66	17,498
01 40 EVENTS	8,225	3,300	-4,925	249	3,150
01 43 OPERA HOUSE	5,188	164,000	158,812	3	3,192
<b>Total Revenue</b>	<b>4,281,591</b>	<b>6,472,140</b>	<b>2,190,549</b>	<b>66</b>	<b>453,159</b>

01 10 GENERAL GOVERNMENT	127,057	660,800	533,743	19	27,803
01 11 ADMINISTRATIVE DEPARTMENT	90,085	222,689	132,604	40	18,636
01 12 TRANSPORTATION DEPARTMENT	99,339	229,754	130,415	43	17,117
01 13 CITY CLERKS OFFICE	65,227	150,457	85,230	43	9,242
01 14 CUSTODIAL	134,183	270,222	136,039	50	22,078
01 15 POLICE DEPARTMENT	526,017	1,197,664	671,647	44	78,361
01 17 COMMUNICATIONS DEPARTMENT	197,845	435,888	238,043	45	26,316
01 20 FIRE DEPARTMENT	617,199	1,184,649	567,450	52	94,674
01 21 PLANNING & COMMUNITY DEVELOPMT	22,450	42,468	20,018	53	3,876
01 22 WILDLAND FIRE PROGRAM	19	20,000	19,981	0	0
01 23 FINANCE	80,315	152,780	72,465	53	12,273
01 25 BUILDING DEPARTMENT	81,619	198,857	117,238	41	14,054
01 26 HUMAN RESOURCES	57,880	123,465	65,585	47	8,756
01 27 INFORMATION TECHNOLOGY	23,741	51,000	27,259	47	8,741
01 35 PARK/REC DEPARTMENT	274,861	638,910	364,049	43	64,556
01 39 ADVERTISING	127,277	226,000	98,723	56	17,114
01 40 EVENTS	188,303	442,299	253,996	43	44,964
01 43 OPERA HOUSE	224,173	389,000	164,827	58	6,568
01 45 STREET DEPARTMENT	68,009	88,650	20,641	77	3,803
01 50 CAPITAL PROJECTS	11,427	5,000	-6,427	229	8,812
<b>Total Expenditure</b>	<b>3,017,026</b>	<b>6,730,552</b>	<b>3,713,526</b>	<b>45</b>	<b>487,744</b>
<b>NET OPERATING COST - SURPLUS/(DEFICIT)</b>	<b>1,264,565</b>	<b>-258,412</b>	<b>-1,522,977</b>	<b>-489</b>	<b>-34,585</b>

**02 WATER FUND**

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
02 10 WATER FUND OPERATIONAL	1,210,451	2,234,842	1,024,391	54	372,569
02 30 WASTE WATER TREATMENT PLNT	254,329	546,448	292,119	47	32,642
<b>Total Revenue</b>	<b>1,464,780</b>	<b>2,781,290</b>	<b>1,316,510</b>	<b>53</b>	<b>405,211</b>

02 10 WATER FUND OPERATIONAL	450,898	963,985	513,087	47	70,188
02 20 WATER FUND CAPITAL	430,498	1,628,830	1,198,332	26	270,265
02 30 WASTE WATER TREATMENT PLNT	213,693	667,410	453,717	32	32,071
02 50 WATER TREATMENT PLANT	25,165	258,550	233,385	10	2,930
<b>Total Expenditure</b>	<b>1,120,254</b>	<b>3,518,775</b>	<b>2,398,521</b>	<b>32</b>	<b>375,454</b>
<b>NET OPERATING COST - SURPLUS/(DEFICIT)</b>	<b>344,526</b>	<b>-737,485</b>	<b>-1,082,011</b>	<b>-47</b>	<b>29,757</b>

**07 MEDICAL PLAZA FUND**

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
<b>Total Revenue</b>	<b>200,308</b>	<b>402,858</b>	<b>202,550</b>	<b>50</b>	<b>28,562</b>
<b>Total Expenditure</b>	<b>199,096</b>	<b>422,829</b>	<b>223,733</b>	<b>47</b>	<b>27,617</b>
<b>NET OPERATING COST - SURPLUS/(DEFICIT)</b>	<b>1,212</b>	<b>-19,971</b>	<b>-21,183</b>	<b>-6</b>	<b>945</b>

**08 HISTORIC PRESERVATION**

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
08 30 HISTORIC PRESERVATION	8,097	1,018,615	1,010,518	1	704
08 40 HERITAGE CENTER PROJECT	936	115,000	114,064	1	0
08 50 JAIL MUSEUM	6,849	11,300	4,451	61	2,324
08 60 HERITAGE CENTER	8,711	90,800	82,089	10	2,269
<b>Total Revenue</b>	<b>24,593</b>	<b>1,235,715</b>	<b>1,211,122</b>	<b>2</b>	<b>5,297</b>
08 30 HISTORIC PRESERVATION	391,679	647,555	255,876	60	277,330
08 40 HERITAGE CENTER PROJECT	31,763	178,600	146,837	18	34
08 50 JAIL MUSEUM	24,793	60,080	35,287	41	3,134
08 60 HERITAGE CENTER	118,553	255,879	137,326	46	16,076
08 80 TRAIN CAR - INFO CENTER	21,532	48,739	27,207	44	3,807
<b>Total Expenditure</b>	<b>588,320</b>	<b>1,190,853</b>	<b>602,533</b>	<b>49</b>	<b>300,381</b>
<b>NET OPERATING COST - SURPLUS/(DEFICIT)</b>	<b>-563,727</b>	<b>44,862</b>	<b>608,589</b>	<b>-1,257</b>	<b>-295,084</b>

**09 ECONOMIC DEVELOPMENT FUND**

	YEAR TO DATE ACTUALS	ANNUAL BUDGET	REMAINING BUDGET	PERCENT RECEIVED/EXP	Current Month Actual
<b>Total Revenue</b>	<b>1,861</b>	<b>6,475</b>	<b>4,614</b>	<b>29</b>	<b>295</b>
<b>Total Expenditure</b>	<b>41,133</b>	<b>360,236</b>	<b>319,103</b>	<b>11</b>	<b>414</b>
<b>NET OPERATING COST - SURPLUS/(DEFICIT)</b>	<b>-39,272</b>	<b>-353,761</b>	<b>-314,489</b>	<b>11</b>	<b>-119</b>