

Cumbres & Toltec Scenic Railroad Commission
Budget
Fiscal Year 07/01/2015 - 06/30/2016

	Commission Annual Budget
Income	
41000 Appropriations	
41100 Colorado	
41170 General Appropriation	215,000.00
Total 41100 Colorado	215,000.00
41200 New Mexico	123,000.00
Total 41200 New Mexico	123,000.00
Total 41000 Appropriations	338,000.00
48000 Interest Income	132.00
Total Income	338,132.00
Gross Profit	338,132.00
Expenses	
50000 Payroll Expenses	
50110 Hourly/Salary	97,235.00
50130 Holiday Pay	2,800.00
Total 50100 Wages/Salaries	100,035.00
50200 Payroll Taxes	
50210 FICA/Medicare Expense	7,513.00
50220 FUTA & SUTA	1,870.00
Total 50200 Payroll Taxes	9,383.00
50300 Workman's Comp	392.00
Total 50000 Payroll Expenses	109,810.00
52000 Insurance	
52100 Property & Liability Insurance	206,339.00
Total 52000 Insurance	206,339.00
54000 Supplies & Services	
54330 Web/IT Support & Email svc	778.00
Total 54300 Contract Services	778.00
Total 54000 Supplies & Services	778.00
57000 Utilities	
57110 Office Phones	5,080.00
57120 Cell Phones	600.00
Total 57100 Telephone	5,680.00
57200 Natural Gas/Propane	
57220 Antonito	751.00
Total 57200 Natural Gas/Propane	751.00
57300 Electric	
57320 Antonito	424.00
Total 57300 Electric	424.00
Total 57000 Utilities	6,855.00
58000 Administrative	
58150 Postage & Delivery	898.00
58250 Professional Fees	

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58251 Legal	1,000.00
58252 Accounting	19,795.00
58254 Other Professional Services	35,047.00
Total 58250 Professional Fees	55,842.00
58300 Dues, Subscriptions & Fees	869.00
58350 Training & Travel	5,316.00
58351 Mileage	1,954.00
Total 58350 Training & Travel	7,270.00
58450 Meeting Expenses	962.00
58455 Office Supplies	2,905.00
58460 Small Equipment	391.00
58465 Misc G&A Expense	1,706.00
Total 58000 Administrative	70,843.00
Total Expenses	394,625.00
Net Operating Income	(56,493.00)
Net Income	(56,493.00)

Thursday, Apr 02, 2015 08:43:04 AM PDT GMT-6 - Accrual Basis