

**Monthly Summary by Fund/Dept**  
**City of Cripple Creek**  
**For 2/29/2024**

	Y-T-D Actual	Annual Budget	Remaining Budget	Percent Received/Exp	Current Month Actual
<b>01 01 General Fund</b>					
<b>Revenues</b>					
10 General Government	1,338,575	8,523,314	7,184,739	16	303,512
12 Transportation Department	76,978	323,175	246,197	24	20,234
13 City Clerk Office	298	6,625	6,327	5	0
15 Police Department	9,233	149,950	140,717	6	2,353
17 Police - Dispatch	9,375	246,875	237,500	4	0
20 Fire Department	8,343	128,100	119,757	7	8,193
25 Building Department	46,811	378,600	331,789	12	25,550
35 Park/Rec Department	105,213	815,800	710,587	13	95,727
39 Advertising	5,783	93,500	87,717	6	(22,889)
40 Events	15,178	93,500	78,322	16	10,598
45 Road & Bridge	42,944	276,243	233,299	16	25,020
47 Medical Services	1,700	13,400	11,700	13	600
48 Fleet & Vehicle Maintenance	5,835	86,000	80,165	7	4,956
50 Special Projects	9,371	13,862	4,491	68	9,371
Total Revenues	1,675,637	11,148,944	9,473,307	15	483,225
<b>Expenses</b>					
10 General Government	75,665	1,060,349	984,684	7	30,724
11 Administration	42,077	277,365	235,289	15	25,804
12 Transportation Department	83,555	519,992	436,437	16	48,980
13 City Clerk Office	40,604	236,571	195,967	17	23,267
14 Custodial	38,712	319,463	280,751	12	21,996
15 Police Department	222,746	1,694,976	1,472,230	13	127,059
17 Police - Dispatch	89,642	734,697	645,055	12	52,979
20 Fire Department	342,897	1,924,059	1,581,162	18	201,760
23 Finance	62,905	337,474	274,569	19	36,273
25 Building Department	35,103	566,875	531,772	6	20,724
26 Human Resources	42,020	239,414	197,394	18	24,340
27 Information Technology	30,539	225,194	194,655	14	14,650
35 Park/Rec Department	133,949	1,411,631	1,277,682	9	79,408
39 Advertising	41,458	202,245	160,787	21	41,458
40 Events	87,515	297,156	209,641	29	25,795
45 Road & Bridge	97,709	1,016,335	918,626	10	72,022
47 Medical Services	6,107	37,510	31,403	16	4,451
48 Fleet & Vehicle Maintenance	27,293	236,948	209,654	12	21,206
50 Special Projects	19,285	146,213	126,928	13	17,783
Total Expenses	1,519,781	11,484,467	9,964,686	13	890,679
Excess Revenue Over (Under) Expenditures	155,856	(335,523)	(491,379)	(46)	(407,454)

**Monthly Summary by Fund/Dept  
City of Cripple Creek  
For 2/29/2024**

	Y-T-D Actual	Annual Budget	Remaining Budget	Percent Received/Exp	Current Month Actual
<b>02 02 Enterprise Fund</b>					
<b>Revenues</b>					
10 02 Water/Sewer D&C Operational	198,945	1,329,548	1,130,604	15	76,657
02 20 Water/Sewer D&C Capital	167,455	700,000	532,545	24	35,384
02 30 Waste Water Treatment	150,346	788,893	638,547	19	75,601
02 50 Water Treatment	<u>2,342</u>	<u>0</u>	<u>(2,342)</u>	<u>0</u>	<u>0</u>
Total Revenues	519,088	2,818,441	2,299,354	18	187,642
<b>Expenses</b>					
10 02 Water/Sewer D&C Operational	93,366	701,653	608,287	13	49,760
02 20 Water/Sewer D&C Capital	42,884	955,863	912,979	4	18,016
02 30 Waste Water Treatment	116,317	1,055,383	939,066	11	75,289
02 50 Water Treatment	<u>16,433</u>	<u>159,549</u>	<u>143,116</u>	<u>10</u>	<u>11,125</u>
Total Expenses	<u>269,000</u>	<u>2,872,448</u>	<u>2,603,448</u>	<u>9</u>	<u>154,190</u>
Excess Revenue Over (Under) Expenditures	<u>250,088</u>	<u>(54,007)</u>	<u>(304,094)</u>	<u>(463)</u>	<u>33,452</u>

**Monthly Summary by Fund/Dept**  
**City of Cripple Creek**  
**For 2/29/2024**

	Y-T-D Actual	Annual Budget	Remaining Budget	Percent Received/Exp	Current Month Actual
<b>08 08 Historic Preservation</b>					
<b>Revenues</b>					
08 30 Historic Preservation	31,811	1,104,780	1,072,970	3	13,318
08 43 Butte Theater	23,207	244,025	220,818	10	7,244
08 50 Jail Museum	8,095	91,300	83,205	9	3,104
08 60 Heritage Center	915	18,500	17,585	5	(653)
Total Revenues	64,028	1,458,605	1,394,578	4	23,013
<b>Expenses</b>					
08 30 Historic Preservation	85,879	641,293	555,415	13	70,484
08 43 Butte Theater	33,633	612,791	579,159	5	20,133
08 50 Jail Museum	28,160	181,160	153,000	16	16,609
08 60 Heritage Center	42,219	189,860	147,642	22	34,472
08 80 Train Car - Info Center	0	0	0	0	32
Total Expenses	189,891	1,625,104	1,435,216	12	141,730
Excess Revenue Over (Under) Expenditures	<u>(125,863)</u>	<u>(166,499)</u>	<u>(40,638)</u>	<u>76</u>	<u>(118,717)</u>