

GURA
Revenues and Expenditures
Budget to Actual 2008
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Prior Year Budget	Prior YTD Actual	Description	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior Actual
REVENUES:							
Tax Increment Revenue							
459,043	561,140	Sales Tax Increment	455,886	488,628	107%	(72,512)	-13%
876,680	869,602	Property Tax Increment	1,048,734	1,091,287	104%	221,685	25%
1,335,723	1,430,742	Total Tax Increment Revenue	1,504,620	1,579,915	105%	149,173	10%
Other Revenue							
600	425	Memorial Purchases	300	1,120	373%	695	164%
0	0	Loan Proceeds	1,285,000	564,990	44%	564,990	0%
200	2,912	Misc Revenue	0	12,444	0%	9,532	327%
0	45,180	Restricted Funds Received	24,465	7,500	31%	(37,680)	-83%
83,000	96,969	GDGID Transfer	2,200	2,940	134%	(94,029)	-97%
0	61,522	EPA Grant	120,000	98,591	82%	37,069	60%
83,800	207,008	Total Other Revenue	1,431,965	687,585	48%	480,576	232%
50,000	77,264	Interest Earnings	50,000	32,704	65%	(44,560)	-58%
1,469,523	1,715,014	TOTAL REVENUES	2,986,585	2,300,203	77%	585,190	34%
EXPENDITURES:							
Personnel Expenditures							
84,240	96,289	Salaries & Benefits	113,242	106,346	94%	(10,057)	-10%
60,000	49,100	Office Wages	60,000	39,999	67%	9,101	19%
12,000	3,951	Office Payroll Taxes	12,000	3,116	26%	835	21%
9,380	78	Benefits	9,755	26	0%	52	67%
548	662	Insurance	548	937	171%	(275)	-42%
166,168	150,080	Total Personnel Expenditures	195,545	150,425	77%	(344)	0%
Operating Expenditures							
1,300	1,253	Dues & Publications	1,300	2,282	176%	(1,029)	-82%
40,000	3,807	Legal	20,000	5,561	28%	(1,753)	-46%
2,000	4,052	General Administration	2,000	4,157	208%	(105)	-3%
4,000	4,257	Office Supplies	4,000	5,008	125%	(751)	-18%
3,000	2,075	Office Postage	3,000	886	30%	1,188	57%
100	66	Bank Charges	100	181	181%	(115)	-174%
13,323	12,988	County Treasurer Fees	15,731	16,369	104%	(3,381)	-26%
4,000	2,904	Web Design & Maintenance	4,000	3,580	90%	(676)	-23%
10,000	11,110	Office Professional Services	16,000	18,122	113%	(7,012)	-63%
1,000	1,413	Meals & Entertainment	2,000	1,415	71%	(2)	0%
2,500	436	Commissioner Mtgs	2,500	0	0%	436	100%
19,880	19,880	Rent	20,376	21,645	106%	(1,765)	-9%
2,000	1,988	Telephone	2,000	1,987	99%	1	0%
2,500	2,847	Utilities	2,500	4,670	187%	(1,823)	-64%
4,000	4,425	Travel & Training	4,000	3,118	78%	1,307	30%
109,603	73,503	Total Operating Expenditures	99,507	88,980	89%	(15,478)	-21%
Downtown Services							
0	191	Memorial Engraving	100	420	420%	(229)	-120%
0	1,054	Restroom Expenditures	2,200	296	13%	758	72%
0	14,037	Banners	24,022	6,337	26%	7,700	55%
0	49,136	Holiday Lights	50,000	53,864	108%	(4,728)	-10%
0	9,214	Power Washing	9,178	9,220	100%	(7)	0%
0	830	Pay Phone	848	843	99%	(13)	-2%
0	14,370	Parking Enforcement	15,000	11,883	79%	2,486	17%
0	127,842	City Services	55,000	0	0%	127,842	100%
27,000	25,049	Parking Structure Operations	61,000	65,845	108%	(40,796)	-163%
107,872	0	Other Downtown Services	0	3,508	0%	(3,508)	0%
134,872	241,722	Total Downtown Services	217,348	152,216	70%	89,506	37%

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Gateway Station							
0	0	Legal Fees	0	5,216	0%	(5,216)	0%
0	0	Clean Up Costs	120,000	43,671	36%	(43,671)	0%
0	0	Engineering Costs	0	5,356	0%	(5,356)	0%
0	0	Garage Construction	820,939	833,115	101%	(833,115)	0%
0	0	Other Costs	0	10,071	0%	(10,071)	0%
0	0	Total Gateway Station	940,939	897,428	95%	(897,428)	0%
GURA Projects							
0	11,895	Hot Zone-Regional Wireless Network	6,000	4,185	70%	7,710	65%
0	0	Arch Reconstruction	10,000	10,000	100%	(10,000)	0%
0	0	Public Art on Garage	20,000	7,516	75%	(7,516)	0%
0	0	Kiosks	5,000	0	0%	0	0%
0	0	Banner Redesign	2,500	481	19%	(481)	0%
0	0	Sesquicentennial	10,000	0	0%	0	0%
0	0	Welcome and Speed Signs	5,000	0	0%	0	0%
0	0	Coors Corridor 13th Ford - Wash	7,500	10,629	213%	(10,629)	0%
0	0	Web Pilot Program	7,500	8,549	114%	(8,549)	0%
0	0	Pedestrian Friendly Amenities	2,500	0	0%	0	0%
0	0	Holiday Lights Upgrade	0	0	0%	0	0%
0	0	Web Site Redesign	3,500	0	0%	0	0%
0	0	Property Owner Outreach	2,000	0	0%	0	0%
0	0	Downtown Recycling Bins	5,000	1,166	23%	(1,166)	0%
95,000	0	Capital Projects	0	5,675	0%	5,675	0%
40,000	19,185	Project Professional	0	30	0%	(19,155)	-100%
135,000	31,080	Total GURA Projects	86,500	48,230	56%	(17,150)	-55%
Outreach Expenditures							
2,000	5,351	Community & Promo Activities	2,000	13,691	685%	(8,340)	-156%
0	1,300	Promotional Postage	1,300	19	1%	1,281	99%
12,000	11,459	Outreach - Other	0	825	0%	10,635	93%
0	0	Annual Report	10,000	9,050	91%	(9,050)	0%
0	0	Newsletter	2,000	1,422	71%	(1,422)	0%
14,000	18,111	Total Outreach Expenditures	15,300	25,007	163%	(6,897)	-38%
Community Grants							
10,000	10,833	Miner's Alley Playhouse	10,000	10,833	108%	0	0%
0	10,000	American Alpine Club	15,000	15,000	100%	(5,000)	-50%
35,000	35,000	Reinvestment Fund	30,000	30,000	0%	5,000	14%
0	0	Vital Outdoors	7,500	7,500	100%	(7,500)	0%
0	0	Rocky Mountain Quilt Museum	2,000	2,000	100%	(2,000)	0%
0	0	Golden Cultural Alliance	800	800	100%	(800)	0%
0	0	Façade & Alley renovations	8,526	8,526	100%	(8,526)	0%
0	0	Original Shopping District	2,500	2,500	100%	(2,500)	0%
0	0	San Francisco Row Grant	1,000	5,000	500%	(5,000)	0%
0	0	Public Improvement Grant	30,000	0	0%	0	0%
0	0	Targeted Business Assistance	20,000	0	0%	0	0%
0	0	Energy & Water Audit Implementation	10,000	14,172	142%	(14,172)	0%
0	0	Gateway Station Public Improvement Grant	250,000	250,000	100%	(250,000)	0%
35,000	11,573	Other Grants	0	0	0%	11,573	100%
80,000	67,407	Total Community Grants	387,326	346,331	89%	(278,924)	-414%

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Owner Participation							
56,709	53,414	Gem Bldg	56,231	50,557	90%	2,857	5%
0	0	Grappa	0	2,301		(2,301)	
35,019	61,756	Clear Creek Commons	38,110	9,402	25%	52,354	85%
25,941	19,945	Bent Gate	0	0	0%	19,945	100%
17,000	5,395	Safeway	8,000	0	0%	5,395	100%
134,669	140,511	Total Owner Participation	102,341	62,260	61%	78,251	56%
Debt Service Expenditures							
22,580	256,320	CoBiz Loan Interest/Draw Fees	8,100	163,837	2023%	92,483	36%
932,627	0	Debt Service Principal	1,131,548	370,937	33%	(370,937)	0%
5,680	0	Revolving Loan Fund	4,540	2,370	52%	(2,370)	0%
960,887	256,320	Total Debt Service Expenditures	1,144,188	537,144	47%	(280,824)	-110%
75,000	0	Contingency	55,000	0	0%	0	0%
1,810,199	978,733	TOTAL EXPENDITURES	3,243,994	2,308,021	71%	(1,329,288)	-136%
(340,676)	736,281	Revenues over/(under) Expenditures	(257,409)	(7,818)	N/A	744,098	101%