

GURA
Profit & Loss Budget vs. Actual
January through December 2006

Ordinary Income/Expense	Jan - Dec 06	Budget	\$ Over Budget	% of Budget
Income				
1-4100 - General Fund Income				
1-4110 - Sales Tax Increment	343,307.44	350,017.00	-6,709.56	98.08%
1-4120 - Property Tax Increment	779,944.24	827,053.00	-47,108.76	94.3%
Total 1-4100 - General Fund Income	1,123,251.68	1,177,070.00	-53,818.32	95.43%
1-4200 - Special Fund Revenue				
1-4220 - Gem Bldg Special Fund	47,545.25	43,133.00	4,412.25	110.23%
1-4230 - Clear Creek Com's Special Fund	30,742.37	21,061.00	9,681.37	145.97%
1-4240 - Bent Gate - Special Fund	23,374.17	16,891.00	6,483.17	138.38%
1-4260 - Safeway	0.00	17,000.00	-17,000.00	0.0%
Total 1-4200 - Special Fund Revenue	101,661.79	98,085.00	3,576.79	103.65%
1-4300 - Other Income				
1-4310 - Memorial Purchases	600.00	200.00	400.00	300.0%
1-4320 - Miscellaneous revenue	2,795.17	200.00	2,595.17	1,397.59%
1-4330 - Restricted Funds Received	40,100.00			
1-4360 - GDGID Transfer	0.00	83,000.00	-83,000.00	0.0%
1-4370 - Millstone Agreement	48,000.00	48,000.00	0.00	100.0%
Total 1-4300 - Other Income	91,495.17	131,400.00	-39,904.83	69.63%
1-4410 - Interest Income	40,335.37	18,000.00	22,335.37	224.09%
Total Income	1,356,744.01	1,424,555.00	-67,810.99	95.24%
Expense				
1-5010 - Office Wages	34,936.55	60,000.00	-25,063.45	58.23%
1-5011 - Salaries	74,702.69	81,000.00	-6,297.31	92.23%
1-5015 - Payroll Taxes				
Federal Withholding	0.00			
1-5016 - FICA	2,313.95			
1-5017 - Medicare	541.15			
1-5015 - Payroll Taxes - Other	5,937.54	11,050.00	-5,112.46	53.73%
Total 1-5015 - Payroll Taxes	8,792.64	11,050.00	-2,257.36	79.57%
1-5020 - Benefits	8,660.72	7,082.00	1,578.72	122.29%
1-5045 - Insurance	319.00	548.00	-229.00	58.21%
1-5110 - Office advertising and Printing	8,866.58	10,000.00	-1,133.42	88.67%
1-5170 - Dues and Publications	868.00	1,112.00	-244.00	78.06%
1-5280 - Legal	22,438.65	40,000.00	-17,561.35	56.1%
1-5390 - General administration	1,060.52	2,000.00	-939.48	53.03%
1-5450 - Office supplies & expense	4,693.51	8,000.00	-3,306.49	58.67%
1-5510 - Office Postage	764.21	1,600.00	-835.79	47.76%
1-5560 - Bank charges	12.00	123.00	-111.00	9.76%
1-5570 - Office Professional services	8,132.68	10,000.00	-1,867.32	81.33%
1-5575 - Meals and Entertainment	649.11	1,000.00	-350.89	64.91%
1-5580 - Meetings and Conferences	1,616.50	2,500.00	-883.50	64.66%
1-5850 - Rent	19,584.00	19,608.00	-24.00	99.88%
1-5910 - Telephone	1,795.50	2,572.00	-776.50	69.81%
1-5920 - Utilities	2,030.68	1,721.00	309.68	117.99%
1-5930 - Web Design & Maintenance	3,080.00	2,000.00	1,080.00	154.0%
1-5950 - Travel and Training	2,787.43	5,000.00	-2,212.57	55.75%
1-5960 - County treasurers fees	12,558.30	13,127.00	-568.70	95.67%
1-6110 - City services	75,552.46	76,340.00	-787.54	98.97%
1-6130 - Memorial engraving	80.00			
1-6190 - Restroom expenditures	1,345.64	1,200.00	145.64	112.14%
1-6310 - Community & Promo Activities	9,679.64	2,000.00	7,679.64	483.98%
1-6370 - Promotional Postage	1,250.00			
1-7180 - Capital projects	10,100.90	150,000.00	-139,899.10	6.73%
1-7200 - Property Expenditures				
1-7210 - Property Development expenses	0.00	0.00	0.00	0.0%
1-7213 - Parking structure operations	16,726.55	18,000.00	-1,273.45	92.93%
1-7217 - Jackson Court	180,300.00	137,000.00	43,300.00	131.61%
Total 1-7200 - Property Expenditures	197,026.55	155,000.00	42,026.55	127.11%
1-7300 - Project Contingency	0.00	200,000.00	-200,000.00	0.0%
1-7310 - Project Professional	0.00	35,000.00	-35,000.00	0.0%
1-8500 - Special Fund Expenditures				
1-8502 - Gem Bldg S F Pmt	47,545.25	43,133.00	4,412.25	110.23%
1-8503 - Clear Creek Commons S F Pmt	30,742.37	21,061.00	9,681.37	145.97%
1-8504 - Bent Gate S F Pmt	23,374.17	16,891.00	6,483.17	138.38%
1-8512 - Safeway	0.00	17,000.00	-17,000.00	0.0%
Total 1-8500 - Special Fund Expenditures	101,661.79	98,085.00	3,576.79	103.65%
1-8506 - Denna Carr Contract	0.00	4,650.00	-4,650.00	0.0%
1-8510 - Grants				
1-8508 - Miner's Alley Playhouse S F Pmt	9,999.96	10,000.00	-0.04	100.0%
1-8513 - The Merc	35,000.00			
1-8510 - Grants - Other	0.00	20,000.00	-20,000.00	0.0%

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Total 1-8510 - Grants	44,999.96	30,000.00	14,999.96	150.0%
1-8520 - Gateway Station Special Fund				
1-8520C - Loan Costs	<u>7,010.00</u>			
Total 1-8520 - Gateway Station Special Fund	7,010.00			
1-8600 - Debt Service Expenditures				
1-8602 - Colorado Business Bank Interest	<u>53,743.13</u>	110,000.00	-56,256.87	48.86%
Total 1-8600 - Debt Service Expenditures	53,743.13	110,000.00	-56,256.87	48.86%
1-8856 - Reinvestment Fund	<u>40,000.00</u>	40,000.00	0.00	100.0%
Total Expense	<u>760,799.34</u>	<u>1,182,318.00</u>	<u>-421,518.66</u>	<u>64.35%</u>
Net Ordinary Income	595,944.67	242,237.00	353,707.67	246.02%
Other Income/Expense				
Other Expense				
5-1000 - Interest Expense	<u>60,223.33</u>			
Total Other Expense	<u>60,223.33</u>			
Net Other Income	<u>-60,223.33</u>	0.00	-60,223.33	100.0%
Net Income	<u>535,721.34</u>	<u>242,237.00</u>	<u>293,484.34</u>	<u>221.16%</u>