

**GURA**  
**Profit & Loss Prev Year Comparison**  
January through December 2006

Ordinary Income/Expense	<u>Jan - Dec 06</u>	<u>Jan - Dec 05</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
1-4100 · General Fund Income				
1-4110 · Sales Tax Increment	343,307.44	395,000.43	-51,692.99	-13.09%
1-4120 · Property Tax Increment	779,944.24	677,759.94	102,184.30	15.08%
<b>Total 1-4100 · General Fund Income</b>	<b>1,123,251.68</b>	<b>1,072,760.37</b>	<b>50,491.31</b>	<b>4.71%</b>
1-4200 · Special Fund Revenue				
1-4220 · Gem Bldg Special Fund	47,545.25	44,533.54	3,011.71	6.76%
1-4230 · Clear Creek Com's Special Fund	30,742.37	31,919.20	-1,176.83	-3.69%
1-4240 · Bent Gate - Special Fund	23,374.17	18,618.83	4,755.34	25.54%
<b>Total 1-4200 · Special Fund Revenue</b>	<b>101,661.79</b>	<b>95,071.57</b>	<b>6,590.22</b>	<b>6.93%</b>
1-4300 · Other Income				
1-4310 · Memorial Purchases	600.00	200.00	400.00	200.0%
1-4320 · Miscellaneous revenue	2,795.17	195.00	2,600.17	1,333.42%
1-4330 · Restricted Funds Received	40,100.00	0.00	40,100.00	100.0%
1-4370 · Millstone Agreement	48,000.00	0.00	48,000.00	100.0%
<b>Total 1-4300 · Other Income</b>	<b>91,495.17</b>	<b>395.00</b>	<b>91,100.17</b>	<b>23,063.33%</b>
1-4410 · Interest Income	40,335.37	22,240.53	18,094.84	81.36%
<b>Total Income</b>	<b>1,356,744.01</b>	<b>1,190,467.47</b>	<b>166,276.54</b>	<b>13.97%</b>
<b>Expense</b>				
1-5010 · Office Wages	34,936.55	26,072.00	8,864.55	34.0%
1-5011 · Salaries	74,702.69	79,955.66	-5,252.97	-6.57%
1-5015 · Payroll Taxes				
Federal Withholding	0.00	0.00	0.00	0.0%
State Withholding	0.00	0.00	0.00	0.0%
1-5016 · FICA	2,313.95	1,616.47	697.48	43.15%
1-5017 · Medicare	541.15	378.05	163.10	43.14%
1-5015 · Payroll Taxes - Other	5,937.54	3,029.87	2,907.67	95.97%
<b>Total 1-5015 · Payroll Taxes</b>	<b>8,792.64</b>	<b>5,024.39</b>	<b>3,768.25</b>	<b>75.0%</b>
1-5020 · Benefits	8,660.72	3,825.57	4,835.15	126.39%
1-5045 · Insurance	319.00	0.00	319.00	100.0%
1-5110 · Office advertising and Printing	8,866.58	717.75	8,148.83	1,135.33%
1-5170 · Dues and Publications	868.00	1,300.96	-432.96	-33.28%
1-5280 · Legal	22,438.65	28,077.00	-5,638.35	-20.08%
1-5390 · General administration	1,060.52	1,669.16	-608.64	-36.46%
1-5400 · Depreciation expense	0.00	48,256.00	-48,256.00	-100.0%
1-5405 · Amortization Expense	0.00	1,814.00	-1,814.00	-100.0%
1-5450 · Office supplies & expense	4,693.51	5,606.79	-913.28	-16.29%
1-5510 · Office Postage	764.21	832.10	-67.89	-8.16%
1-5560 · Bank charges	12.00	116.60	-104.60	-89.71%
1-5570 · Office Professional services	8,132.68	9,519.59	-1,386.91	-14.57%
1-5575 · Meals and Entertainment	649.11	931.18	-282.07	-30.29%
1-5580 · Meetings and Conferences	1,616.50	7,299.45	-5,682.95	-77.85%
1-5850 · Rent	19,584.00	17,551.13	2,032.87	11.58%
1-5910 · Telephone	1,795.50	2,439.85	-644.35	-26.41%
1-5920 · Utilities	2,030.68	2,198.93	-168.25	-7.65%
1-5930 · Web Design & Maintenance	3,080.00	2,130.00	950.00	44.6%
1-5950 · Travel and Training	2,787.43	3,173.63	-386.20	-12.17%
1-5960 · County treasurers fees	12,558.30	10,916.40	1,641.90	15.04%
1-6110 · City services	75,552.46	142,248.56	-66,696.10	-46.89%
1-6130 · Memorial engraving	80.00	20.00	60.00	300.0%
1-6190 · Restroom expenditures	1,345.64	962.10	383.54	39.87%
1-6310 · Community & Promo Activities	9,679.64	5,850.90	3,828.74	65.44%
1-6370 · Promotional Postage	1,250.00	0.00	1,250.00	100.0%
1-6500 · Miscellaneous	0.00	724.00	-724.00	-100.0%
1-7180 · Capital projects	10,100.90	4,701.48	5,399.42	114.85%
1-7200 · Property Expenditures				
1-7210 · Property Development expenses	0.00	272.90	-272.90	-100.0%
1-7213 · Parking structure operations	16,726.55	12,665.59	4,060.96	32.06%
1-7217 · Jackson Court	180,300.00	0.00	180,300.00	100.0%
<b>Total 1-7200 · Property Expenditures</b>	<b>197,026.55</b>	<b>12,938.49</b>	<b>184,088.06</b>	<b>1,422.79%</b>
1-7310 · Project Professional	0.00	21,626.05	-21,626.05	-100.0%
1-8500 · Special Fund Expenditures				
1-8502 · Gem Bldg S F Pmt	47,545.25	41,273.54	6,271.71	15.2%
1-8503 · Clear Creek Commons S F Pmt	30,742.37	35,224.20	-4,481.83	-12.72%
1-8504 · Bent Gate S F Pmt	23,374.17	19,771.08	3,603.09	18.22%
<b>Total 1-8500 · Special Fund Expenditures</b>	<b>101,661.79</b>	<b>96,268.82</b>	<b>5,392.97</b>	<b>5.6%</b>
1-8506 · Denna Carr Contract	0.00	350.00	-350.00	-100.0%
1-8510 · Grants				
1-8505 · Special Payment - Marleez	0.00	3,357.00	-3,357.00	-100.0%

**GURA**  
**Profit & Loss Prev Year Comparison**  
January through December 2006

	<u>Jan - Dec 06</u>	<u>Jan - Dec 05</u>	<u>\$ Change</u>	<u>% Change</u>
1-8508 · Miner's Alley Playhouse S F Pmt	9,999.96	10,833.41	-833.45	-7.69%
1-8509 · Foothills Art Center S F Pmt	0.00	30,000.00	-30,000.00	-100.0%
1-8513 · The Merc	35,000.00	0.00	35,000.00	100.0%
<b>Total 1-8510 · Grants</b>	<u>44,999.96</u>	<u>44,190.41</u>	<u>809.55</u>	<u>1.83%</u>
<b>1-8520 · Gateway Station Special Fund</b>				
1-8520C · Loan Costs	7,010.00	0.00	7,010.00	100.0%
<b>Total 1-8520 · Gateway Station Special Fund</b>	<u>7,010.00</u>	<u>0.00</u>	<u>7,010.00</u>	<u>100.0%</u>
<b>1-8600 · Debt Service Expenditures</b>				
1-8601 · Debt Service Interest	0.00	85,276.22	-85,276.22	-100.0%
1-8602 · Colorado Business Bank Interest	53,743.13	0.00	53,743.13	100.0%
<b>Total 1-8600 · Debt Service Expenditures</b>	<u>53,743.13</u>	<u>85,276.22</u>	<u>-31,533.09</u>	<u>-36.98%</u>
1-8856 · Reinvestment Fund	40,000.00	50,000.00	-10,000.00	-20.0%
<b>Total Expense</b>	<u>760,799.34</u>	<u>724,585.17</u>	<u>36,214.17</u>	<u>5.0%</u>
<b>Net Ordinary Income</b>	<u>595,944.67</u>	<u>465,882.30</u>	<u>130,062.37</u>	<u>27.92%</u>
<b>Other Income/Expense</b>				
Other Expense				
1-7999 · Loss on Disposal of Property	0.00	4,410.00	-4,410.00	-100.0%
5-1000 · Interest Expense	60,223.33	0.00	60,223.33	100.0%
<b>Total Other Expense</b>	<u>60,223.33</u>	<u>4,410.00</u>	<u>55,813.33</u>	<u>1,265.61%</u>
<b>Net Other Income</b>	<u>-60,223.33</u>	<u>-4,410.00</u>	<u>-55,813.33</u>	<u>1,265.61%</u>
<b>Net Income</b>	<u>535,721.34</u>	<u>461,472.30</u>	<u>74,249.04</u>	<u>16.09%</u>