

	A	B	C	D	E	F	G	H	I	J	K
1	GURA										
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3	Budget to Actual - 1st Quarter 2008										
4	Cash Basis, Interim & Unaudited										
5	-----DRAFT-----										
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8	Prior Year	Prior YTD			Current Year	Current YTD	% of		Diff. Current		% Change
9	<u>Budget</u>	<u>Actual</u>	<u>Description</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		<u>to Prior</u>		<u>Current</u>
10									<u>Actual</u>		<u>to Prior</u>
11											
12	459,043	113,177	<b>REVENUES:</b>		455,886	102,543	22%		(10,634)		-9%
13	876,680	136,701	Sales Tax Increment		1,048,734	242,154	23%		105,453		77%
14	<b>1,335,723</b>	<b>249,878</b>	Property Tax Increment		<b>1,504,620</b>	<b>344,697</b>	<b>23%</b>		<b>94,819</b>		<b>38%</b>
15			<b>Total Tax Increment Revenue</b>								
16	600	100	Memorial Purchases		300	220	73%		120		120%
17	200	0	Misc Revenue		200	9,104	4552%		9,104		
18	0	25,000	Restricted Funds Received		24,465	7,500	31%		(17,500)		-70%
19	83,000	96,969	GDGID Transfer		2,200	0	0%		(96,969)		-100%
20	0	0	EPA Grant		120,000	51,327	43%		51,327		
21	<b>83,800</b>	<b>122,069</b>	<b>Total Other Revenue</b>		<b>147,165</b>	<b>68,151</b>	<b>46%</b>		<b>(53,919)</b>		<b>-44%</b>
22											
23	<b>50,000</b>	<b>10,020</b>	Interest Earnings		<b>50,000</b>	<b>5,989</b>	<b>12%</b>		<b>(4,031)</b>		<b>-40%</b>
24											
25	<b>1,469,523</b>	<b>381,968</b>	<b>TOTAL REVENUES</b>		<b>1,701,785</b>	<b>418,837</b>	<b>25%</b>		<b>36,869</b>		<b>10%</b>
26											
27											
28			<b>EXPENDITURES:</b>								
29	84,240	25,007	Salaries & Benefits		84,240	28,310	34%		3,304		13%
30	60,000	13,476	Office Wages		60,000	11,364	19%		(2,112)		-16%
31	12,000	1,115	Office Payroll Taxes		12,000	827	7%		(289)		-26%
32	9,380	0	Benefits		9,755	0	0%		0		
33	548	276	Insurance		548	602	110%		326		118%
34	<b>166,168</b>	<b>39,874</b>	<b>Total Personnel Expenditures</b>		<b>166,543</b>	<b>41,103</b>	<b>25%</b>		<b>1,229</b>		<b>3%</b>
35											
36	2,000	420	Community & Promo Activities		2,000	975	49%		555		132%
37	0	1,300	Promotional Postage		1,300	0	0%		(1,300)		-100%

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10									<u>Actual</u>		<u>to Prior</u>
38	12,000	2,093	Outreach - Other		12,000	80	1%		(2,013)		-96%
39	0	0	Annual Report		0	5,340			5,340		
40	0	0	Newsletter		0	0			0		
41	<b>14,000</b>	<b>3,813</b>	<b>Total Outreach Expenditures</b>		<b>15,300</b>	<b>6,395</b>	<b>42%</b>		<b>2,582</b>		<b>68%</b>
42											
43	1,300	482	Dues & Publications		1,300	1,178	91%		697		145%
44	40,000	672	Legal		20,000	2,630	13%		1,958		291%
45	2,000	220	General Administration		2,000	2,617	131%		2,397		1092%
46	4,000	1,303	Office Supplies		4,000	1,004	25%		(299)		-23%
47	3,000	238	Office Postage		3,000	367	12%		129		54%
48	100	15	Bank Charges		100	22	22%		7		47%
49	13,323	2,051	County Treasurer Fees		15,731	3,632	23%		1,582		77%
50	4,000	819	Web Design & Maintenance		4,000	850	21%		31		4%
51	10,000	1,681	Office Professional Services		10,000	2,210	22%		529		31%
52	1,000	143	Meals & Entertainment		2,000	201	10%		58		41%
53	2,500	331	Commissioner Mtgs		2,500	0	0%		(331)		-100%
54	19,880	4,920	Rent		20,376	4,995	25%		75		2%
55	2,000	463	Telephone		2,000	518	26%		55		12%
56	2,500	1,024	Utilities		2,500	929	37%		(95)		-9%
57	4,000	7	Travel & Training		4,000	1,447	36%		1,440		20570%
58	<b>109,603</b>	<b>14,368</b>	<b>Total Operating Expenditures</b>		<b>93,507</b>	<b>22,601</b>	<b>24%</b>		<b>8,233</b>		<b>57%</b>
59											
72	<b>134,872</b>	<b>20,016</b>	<b>Total Downtown Services</b>		<b>189,172</b>	<b>26,532</b>	<b>14%</b>		<b>6,516</b>		<b>33%</b>
73											
74	95,000	70	Capital Projects		167,500	3,500	2%		3,430		4900%
75	75,000	364	Contingency		55,000	1,623	3%		1,259		346%
76	40,000	6,991	Project Professional		26,000	0	0%		(6,991)		-100%

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10									<u>Actual</u>		<u>to Prior</u>
77	<b>210,000</b>	<b>7,425</b>	<b>Total Capital Projects</b>		<b>248,500</b>	<b>5,123</b>	<b>2%</b>		<b>(2,303)</b>		<b>-31%</b>
78											
79	10,000	2,500	Miner's Alley Playhouse		10,000	2,500	25%		0		0%
80	0	10,000	American Alpine Club		15,000	0	0%		(10,000)		-100%
81	35,000	35,000	ED Comm Contribution		30,000	30,000	100%		(5,000)		-14%
82	0	3,240	Denna Carr Contract		0	0			(3,240)		-100%
83	35,000	0	Other Grants		63,500	4,782	8%		4,782		
84	<b>80,000</b>	<b>50,740</b>	<b>Total Community Projects Exp.</b>		<b>118,500</b>	<b>37,282</b>	<b>31%</b>		<b>(13,458)</b>		<b>-27%</b>
85											
86	56,709	23,587	Gem Bldg		56,231	29,138	52%		5,551		24%
87	35,019	0	Clear Creek Commons		38,110	9,402	25%		9,402		
88	25,941	2,893	Bent Gate		0	0			(2,893)		-100%
89	17,000	0	Safeway		8,000	0	0%		0		
90	<b>134,669</b>	<b>26,481</b>	<b>Total Owner Participation Exp.</b>		<b>102,341</b>	<b>38,541</b>	<b>38%</b>		<b>12,060</b>		<b>46%</b>
91											
92	0	0	Debt Service Interest		4,540						
93	22,580	1,250	CoBiz Loan Interest/Draw Fees		8,100	1,075	13%		(175)		-14%
94	932,627	0	Debt Service Principal		1,131,548	0	0%		0		
95	5,680	0	Other Debt Service		0	0			0		
96	<b>960,887</b>	<b>1,250</b>	<b>Total Debt Service Expenditures</b>		<b>1,144,188</b>	<b>1,075</b>	<b>0%</b>		<b>(175)</b>		<b>-14%</b>
97											
98	<b>1,810,199</b>	<b>163,967</b>	<b>TOTAL EXPENDITURES</b>		<b>2,078,051</b>	<b>178,652</b>	<b>9%</b>		<b>14,684</b>		<b>9%</b>
99											
100											
101	<b>(340,676)</b>	<b>218,000</b>	<b>Revenues over/(under) Expenditures</b>		<b>(376,266)</b>	<b>240,185</b>	<b>-64%</b>		<b>22,185</b>		<b>10%</b>