

GURA
Revenues and Expenditures
Budget to Actual - 1st Quarter 2009
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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							
455,886	102,543	Sales Tax Increment	455,347	106,330	23%	3,787	4%
1,048,734	242,154	Property Tax Increment	1,157,278	181,158	16%	(60,996)	-25%
1,504,620	344,697	Total Tax Increment Revenue	1,612,625	287,488	18%	(57,209)	-17%
Other Revenue							
300	220	Memorial Purchases	500	100	20%	(120)	-55%
1,285,000	264,990	Loan Proceeds	720,010	0	0%	(264,990)	-100%
0	9,104	Misc Revenue	0	0	0%	(9,104)	-100%
24,465	7,500	Restricted Funds Received	0	0	0%	(7,500)	-100%
2,200	0	GDGID Transfer	4,000	0	0%	0	0%
120,000	51,327	EPA Grant	29,360	0	0%	(51,327)	-100%
1,431,965	333,141	Total Other Revenue	753,870	100	0%	(333,041)	-100%
50,000	9,893	Interest Earnings	35,000	4,982	14%	(4,911)	-50%
2,986,585	687,731	TOTAL REVENUES	2,401,495	292,570	12%	(395,161)	-57%
EXPENDITURES:							
Personnel Expenditures							
113,242	28,310	Salaries & Benefits	124,370	30,258	24%	(1,948)	-7%
60,000	11,364	Office Wages	60,000	7,135	12%	4,229	37%
12,000	827	Office Payroll Taxes	3,250	629	19%	198	24%
9,755	0	Benefits	0	0	0%	0	0%
548	602	Insurance	602	144	24%	458	76%
195,545	41,103	Total Personnel Expenditures	188,222	38,167	20%	2,936	7%
Operating Expenditures							
1,300	1,171	Dues & Publications	1,370	275	20%	896	77%
20,000	2,630	Legal	15,000	2,798	19%	(168)	-6%
2,000	2,617	General Administration	4,000	253	6%	2,364	90%
4,000	979	Office Supplies	4,000	475	12%	504	51%
3,000	385	Office Postage	1,000	103	10%	282	73%
100	35	Bank Charges	150	84	56%	(49)	-141%
15,731	3,632	County Treasurer Fees	0	2,717	0%	915	25%
4,000	850	Web Design & Maintenance	3,250	1,345	41%	(495)	-58%
16,000	2,145	Office Professional Services	16,000	2,254	14%	(110)	-5%
2,000	252	Meals & Entertainment	1,500	441	29%	(189)	-75%
2,500	0	Commissioner Mtgs	1,000	0	0%	0	0%
20,376	6,660	Rent	20,280	5,095	25%	1,565	23%
2,000	609	Telephone	2,000	436	22%	173	28%
2,500	929	Utilities	4,000	954	24%	(25)	-3%
4,000	1,501	Travel & Training	4,000	0	0%	1,501	100%
99,507	24,394	Total Operating Expenditures	77,550	17,231	22%	7,163	29%
Downtown Services							
100	175	Memorial Engraving	333	0	0%	175	100%
2,200	117	Restroom Expenditures	1,750	0	0%	117	100%
24,022	1,196	Banners	10,000	1,104	11%	92	8%
50,000	12,992	Holiday Lights	50,000	14,695	29%	(1,703)	-13%
9,178	0	Power Washing	10,000	0	0%	0	0%
848	210	Pay Phone	0	210	0%	0	0%
15,000	0	Parking Enforcement	15,000	0	0%	0	0%
55,000	0	City Services	60,000	0	0%	0	0%
61,000	11,490	Parking Structure Operations	70,000	10,004	14%	1,486	13%
0	250	Other Downtown Services	0	0	0%	250	100%
217,348	26,429	Total Downtown Services	217,083	26,012	12%	417	2%

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Gateway Station							
0	360	Legal Fees	0	0	0%	360	100%
120,000	17,791	Clean Up Costs	36,700	2,747	7%	15,044	85%
0	5,356	Engineering Costs	0	0	0%	5,356	100%
820,939	741,601	Garage Construction	0	0	0%	741,601	100%
0	2,003	Other Costs	0	0	0%	2,003	100%
940,939	0	Total Gateway Station	36,700	2,747	7%	(2,747)	0%
GURA Projects							
6,000	3,500	Hot Zone-Regional Wireless Network	0	0	0%	3,500	100%
10,000	0	Arch Reconstruction	0	10,000	0%	(10,000)	0%
20,000	0	Public Art on Garage	20,000	4,416	22%	(4,416)	0%
5,000	0	Kiosks	0	0	0%	0	0%
0	0	New Banners	30,000	0	0%	0	0%
2,500	0	Banner Redesign	0	0	0%	0	0%
10,000	0	Sesquicentennial	0	0	0%	0	0%
5,000	0	Welcome and Speed Signs	10,000	0	0%	0	0%
7,500	0	Coors Corridor 13th Ford - Wash	60,000	10,177	17%	(10,177)	0%
7,500	1,623	Web Pilot Program	10,000	1,928	19%	(305)	-19%
2,500	0	Pedestrian Friendly Amenities	0	0	0%	0	0%
0	0	Holiday Lights Upgrade	0	0	0%	0	0%
3,500	0	Web Site Redesign	3,500	0	0%	0	0%
2,000	0	Property Owner Outreach	0	0	0%	0	0%
5,000	0	Downtown Recycling Bins	0	876	0%	(876)	0%
0	0	Lot 2 & 4 Redevelopment Costs	20,000	0	0%	0	0%
0	0	Golden Point	20,000	0	0%	0	0%
0	0	Capital Projects	513,010	0	0%	0	0%
0	0	Project Professional	0	0	0%	0	0%
86,500	5,123	Total GURA Projects	686,510	27,397	4%	(22,274)	1
Outreach Expenditures							
2,000	975	Community & Promo Activities	2,000	88	4%	888	91%
1,300	140	Promotional Postage	1,000	0	0%	140	100%
0	0	Outreach - Other	0	0	0%	0	0%
10,000	5,340	Annual Report	10,000	9,028	90%	(3,688)	-69%
2,000	0	Newsletter	2,000	0	0%	0	0%
15,300	6,455	Total Outreach Expenditures	15,000	9,116	61%	(2,661)	-41%
Community Grants							
10,000	2,500	Miner's Alley Playhouse	5,000	2,500	50%	0	0%
15,000	0	American Alpine Club	15,000	15,000	100%	(15,000)	0%
30,000	0	Reinvestment Fund	15,000	0	0%	0	0%
7,500	0	Vital Outdoors	0	0	0%	0	0%
2,000	0	Rocky Mountain Quilt Museum	0	0	0%	0	0%
800	0	Golden Cultural Alliance	0	680	0%	(680)	0%
8,526	0	Façade & Alley renovations	67,000	0	0%	0	0%
2,500	0	Original Shopping District	2,500	0	0%	0	0%
1,000	0	San Francisco Row Grant	0	0	0%	0	0%
30,000	0	Public Improvement Grant	60,000	0	0%	0	0%
20,000	0	Targeted Business Assistance	10,000	0	0%	0	0%
10,000	4,782	Energy & Water Audit Implementation	10,000	0	0%	4,782	100%
250,000	0	Gateway Station Public Improvement Grant	0	0	0%	0	0%
0	30,000	Other Grants	0	15,000	0%	15,000	50%
387,326	37,282	Total Community Grants	184,500	33,180	18%	4,102	11%

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Owner Participation							
56,231	29,138	Gem Bldg	50,569	29,256	58%	(117)	0%
0	0	Grappa	7,502	0	0%	0	0%
0	0	Gem Bldg S F Pmt	0	0	0%	0	0%
38,110	9,402	Clear Creek Commons	0	0	0%	9,402	100%
0	0	Bent Gate	0	0	0%	0	0%
8,000	0	Safeway	2,902	0	0%	0	0%
102,341	38,541	Total Owner Participation	60,973	29,256	48%	9,285	24%
Debt Service Expenditures							
8,100	6,140	CoBiz Loan Interest/Draw Fees	7,200	0	0%	6,140	100%
1,131,548	0	Debt Service Principal	1,218,449	0	0%	0	0%
4,540	0	Revolving Loan Fund	4,540	2,397	53%	(2,397)	0%
1,144,188	6,140	Total Debt Service Expenditures	1,230,189	2,397	0%	3,743	61%
55,000	0	Contingency	50,000	0	0%	0	0%
3,243,994	185,466	TOTAL EXPENDITURES	2,746,727	185,502	7%	(36)	0%
(257,409)	502,265	Revenues over/(under) Expenditures	(345,232)	107,068	N/A	395,197	79%