

GURA
Revenues and Expenditures
Budget to Actual - 1st Quarter 2008
Cash Basis, Interim & Unaudited
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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
REVENUES:							
459,043	113,177	Sales Tax Increment	455,886	102,543	22%	(10,634)	-9%
876,680	136,701	Property Tax Increment	1,048,734	242,154	23%	105,453	77%
1,335,723	249,878	Total Tax Increment Revenue	1,504,620	344,697	23%	94,819	38%
600	100	Memorial Purchases	300	220	73%	120	120%
200	0	Misc Revenue	200	9,104	4552%	9,104	0%
0	25,000	Restricted Funds Received	24,465	7,500	31%	(17,500)	-70%
83,000	96,969	GDGID Transfer	2,200	0	0%	(96,969)	-100%
0	0	EPA Grant	120,000	51,327	43%	51,327	0%
83,800	122,069	Total Other Revenue	147,165	68,151	46%	(53,919)	-44%
50,000	10,020	Interest Earnings	50,000	5,989	12%	(4,031)	-40%
1,469,523	381,968	TOTAL REVENUES	1,701,785	418,837	25%	36,869	10%
EXPENDITURES:							
84,240	25,007	Salaries & Benefits	84,240	28,310	34%	3,304	13%
60,000	13,476	Office Wages	60,000	11,364	19%	(2,112)	-16%
12,000	1,115	Office Payroll Taxes	12,000	827	7%	(289)	-26%
9,380	0	Benefits	9,755	0	0%	0	0%
548	276	Insurance	548	602	110%	326	118%
166,168	39,874	Total Personnel Expenditures	166,543	41,103	25%	1,229	3%
2,000	420	Community & Promo Activities	2,000	975	49%	555	132%
0	1,300	Promotional Postage	1,300	0	0%	(1,300)	-100%
12,000	2,093	Outreach - Other	12,000	80	1%	(2,013)	-96%
0	0	Annual Report	0	5,340	0%	5,340	0%
0	0	Newsletter	0	0	0%	0	0%
14,000	3,813	Total Outreach Expenditures	15,300	6,395	42%	2,582	68%
1,300	482	Dues & Publications	1,300	1,178	91%	697	145%
40,000	672	Legal	20,000	2,630	13%	1,958	291%
2,000	220	General Administration	2,000	2,617	131%	2,397	1092%
4,000	1,303	Office Supplies	4,000	1,004	25%	(299)	-23%
3,000	238	Office Postage	3,000	367	12%	129	54%
100	15	Bank Charges	100	22	22%	7	47%
13,323	2,051	County Treasurer Fees	15,731	3,632	23%	1,582	77%
4,000	819	Web Design & Maintenance	4,000	850	21%	31	4%
10,000	1,681	Office Professional Services	10,000	2,210	22%	529	31%
1,000	143	Meals & Entertainment	2,000	201	10%	58	41%
2,500	331	Commissioner Mtgs	2,500	0	0%	(331)	-100%
19,880	4,920	Rent	20,376	4,995	25%	75	2%
2,000	463	Telephone	2,000	518	26%	55	12%
2,500	1,024	Utilities	2,500	929	37%	(95)	-9%
4,000	7	Travel & Training	4,000	1,447	36%	1,440	20570%
109,603	14,368	Total Operating Expenditures	93,507	22,601	24%	8,233	57%
134,872	20,016	Total Downtown Services	189,172	26,532	14%	6,516	33%

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95,000	70	Capital Projects	167,500	3,500	2%	3,430	4900%
75,000	364	Contingency	55,000	1,623	3%	1,259	346%
40,000	6,991	Project Professional	26,000	0	0%	(6,991)	-100%
210,000	7,425	Total Capital Projects	248,500	5,123	2%	(2,303)	-31%
10,000	2,500	Miner's Alley Playhouse	10,000	2,500	25%	0	0%
0	10,000	American Alpine Club	15,000	0	0%	(10,000)	-100%
35,000	35,000	ED Comm Contribution	30,000	30,000	100%	(5,000)	-14%
0	3,240	Denna Carr Contract	0	0	0%	(3,240)	-100%
35,000	0	Other Grants	63,500	4,782	8%	4,782	0%
80,000	50,740	Total Community Projects Exp.	118,500	37,282	31%	(13,458)	-27%
56,709	23,587	Gem Bldg	56,231	29,138	52%	5,551	24%
35,019	0	Clear Creek Commons	38,110	9,402	25%	9,402	0%
25,941	2,893	Bent Gate	0	0	0%	(2,893)	-100%
17,000	0	Safeway	8,000	0	0%	0	0%
134,669	26,481	Total Owner Participation Exp.	102,341	38,541	38%	12,060	46%
0	0	Debt Service Interest	4,540	0	0%	0	0%
22,580	1,250	CoBiz Loan Interest/Draw Fees	8,100	1,075	13%	(175)	-14%
932,627	0	Debt Service Principal	1,131,548	0	0%	0	0%
5,680	0	Other Debt Service	0	0	0%	0	0%
960,887	1,250	Total Debt Service Expenditures	1,144,188	1,075	0%	(175)	-14%
1,810,199	163,967	TOTAL EXPENDITURES	2,078,051	178,652	9%	14,684	9%
(340,676)	218,000	Revenues over/(under) Expenditures	(376,266)	240,185	N/A	22,185	10%