

GURA
Profit & Loss BUDGET vs. Actual
January through March 2007

	A	B	C	D	E	F	G	H	I	J	K	L
						Jan - Mar 07	Budget	\$ Over Budget	% of Budget			
1												
2												
3					Ordinary Income/Expense							
4					Income							
5					1-4100 - General Fund Income							
6					1-4110 - Sales Tax Increment	96,473.25	95,389.21	1,084.04				101.14%
7					1-4120 - Property Tax Increment	210,458.31	204,874.50	5,583.81				102.73%
8					Total 1-4100 - General Fund Income	306,931.56	300,263.71	6,667.85				102.22%
9					1-4200 - Special Fund Revenue							
10					1-4220 - Gem Bldg Special Fund	31,571.43	14,177.25	17,394.18				222.69%
11					1-4230 - Clear Creek Com's Special Fund	2,112.00	8,754.75	-6,642.75				24.12%
12					1-4240 - Bent Gate - Special Fund	6,243.75	6,485.25	-241.50				96.28%
13					1-4260 - Safeway	0.00	4,249.97	-4,249.97				0.0%
14					Total 1-4200 - Special Fund Revenue	39,927.18	33,667.22	6,259.96				118.59%
15					1-4300 - Other Income							
16					1-4310 - Memorial Purchases	100.00	150.00	-50.00				66.67%
17					1-4320 - Miscellaneous revenue	0.00	49.97	-49.97				0.0%
18					1-4360 - GDGID Transfer	96,969.26	83,000.00	13,969.26				116.83%
19					Total 1-4300 - Other Income	97,069.26	83,199.97	13,869.29				116.67%
20					1-4410 - Interest Income	8,531.45	12,499.97	-3,968.52				68.25%
21					Total Income	452,459.45	429,630.87	22,828.58				105.31%
22					Expense							
23					1-5010 - Office Wages	13,476.26	15,000.00	-1,523.74				89.84%
24					1-5011 - Salaries	21,239.24	21,060.00	179.24				100.85%
25					1-5015 - Office Payroll Taxes							
26					1-5016 - FICA	835.53						
27					1-5017 - Medicare	195.40						
28					1-5015 - Office Payroll Taxes - Other	0.00	3,000.00	-3,000.00				0.0%
29					Total 1-5015 - Office Payroll Taxes	1,030.93	3,000.00	-1,969.07				34.36%
30					1-5018 - Salaries Payroll Taxes	1,933.77						
31					1-5020 - Benefits	1,773.33	2,344.97	-571.64				75.62%
32					1-5045 - Insurance	0.00	136.97	-136.97				0.0%
33					1-5110 - Office advertising and Printing	2,092.91	3,000.00	-907.09				69.76%
34					1-5170 - Dues and Publications	481.50	325.03	156.47				148.14%
35					1-5280 - Legal	92.22	10,000.03	-9,907.81				0.92%
36					1-5390 - General administration	202.80	499.97	-297.17				40.56%
37					1-5450 - Office supplies & expense	1,287.13	1,000.03	287.10				128.71%
38					1-5510 - Office Postage	238.20	750.00	-511.80				31.76%
39					1-5560 - Bank charges	15.00	25.03	-10.03				59.93%
40					1-5570 - Office Professional services	580.80	2,500.03	-1,919.23				23.23%
41					1-5575 - Meals and Entertainment	142.86	250.03	-107.17				57.14%
42					1-5580 - Meetings and Conferences	331.14	625.03	-293.89				52.98%
43					1-5850 - Rent	4,920.00	4,969.97	-49.97				99.0%
44					1-5910 - Telephone	462.98	499.97	-36.99				92.6%
45					1-5920 - Utilities	646.23	625.03	21.20				103.39%
46					1-5930 - Web Design & Maintenance	819.40	1,000.03	-180.63				81.94%
47					1-5950 - Travel and Training	7.00	1,000.03	-993.03				0.7%
48					1-5960 - County treasurers fees	2,050.53	3,330.93	-1,280.40				61.56%
49					1-6110 - City services	39,685.56	26,968.03	12,717.53				147.16%
50					1-6130 - Memorial engraving	111.00						
51					1-6190 - Restroom expenditures	506.42						
52					1-6310 - Community & Promo Activities	420.00	499.97	-79.97				84.01%
53					1-6370 - Promotional Postage	1,300.00						
54					1-7180 - Capital projects	70.00	21,250.03	-21,180.03				0.33%
55					1-7200 - Property Expenditures							
56					1-7213 - Parking structure operations	6,646.14	6,750.00	-103.86				98.46%
57					Total 1-7200 - Property Expenditures	6,646.14	6,750.00	-103.86				98.46%
58					1-7310 - Project Professional	3,000.00	10,000.03	-7,000.03				30.0%
59					1-8500 - Special Fund Expenditures							
60					1-8502 - Gem Bldg S F Pmt	31,571.43	14,177.25	17,394.18				222.69%
61					1-8503 - Clear Creek Commons S F Pmt	2,112.00	8,754.75	-6,642.75				24.12%
62					1-8504 - Bent Gate S F Pmt	6,243.75	6,485.25	-241.50				96.28%
63					1-8512 - Safeway	0.00	4,249.97	-4,249.97				0.0%
64					Total 1-8500 - Special Fund Expenditures	39,927.18	33,667.22	6,259.96				118.59%
65					1-8506 - Denna Carr Contract	3,240.00						
66					1-8510 - Grants							
67					1-8508 - Miner's Alley Playhouse S F Pmt	2,499.99	2,500.03	-0.04				100.0%
68					1-8514 - Alpine Mountaineering Museum	5,000.00						
69					1-8510 - Grants - Other	0.00	8,749.97	-8,749.97				0.0%
70					Total 1-8510 - Grants	7,499.99	11,250.00	-3,750.01				66.67%
71					1-8856 - Reinvestment Fund	35,000.00	7,500.00	27,500.00				466.67%
72					Total Expense	191,230.52	189,828.36	1,402.16				100.74%

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1												
2						Jan - Mar 07	Budget	\$ Over Budget	% of Budget			
73					Net Ordinary Income	261,228.93	239,802.51	21,426.42	108.94%			
74					Net Income	261,228.93	239,802.51	21,426.42	108.94%			

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Profit & Loss Budget vs. Actual
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Cell: E9

Comment: Mark Heller:
These figures are incomplete because not all 1st Quarter payments have been made.

Cell: L10

Comment: Mark Heller:
includes very early payment of property tax in January

Cell: L18

Comment: Mark Heller:
The budgeted figure was an estimate that turned out lower than the actual

Cell: L34

Comment: Mark Heller:
This is a percentage of the quarterly budget, but sometimes one quarter's expenses will be for the entire year or otherwise ahead of the pace. This will even out over the full year.

Cell: L37

Comment: Mark Heller:
This is a percentage of the quarterly budget, but sometimes one quarter's expenses will be for the entire year or otherwise ahead of the pace. This will even out over the full year.

Cell: L49

Comment: Mark Heller:
This is a percentage of the quarterly budget, but sometimes one quarter's expenses will be for the entire year or otherwise ahead of the pace. This will even out over the full year.

Cell: L60

Comment: Mark Heller:
See above item 4220.

Cell: L71

Comment: Mark Heller:
This is a percentage of the quarterly budget, but sometimes one quarter's expenses will be for the entire year or otherwise ahead of the pace. This will even out over the full year.