

Account	Jan-Jun 06	v Budget			Jan - Jun 05	v PY (\$)	v PY (%)
	ACTUAL	Budget	v Budget (\$)	(%)			
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>1-4100 - General Fund Income</b>							
1-4110 · Sales Tax Increment	\$ 216,402	\$ 175,009	\$ 41,393	24%	\$ 191,132	\$ 25,270	13%
1-4120 · Property Tax Increment	\$ 592,807	\$ 413,527	\$ 179,281	43%	\$ 542,669	\$ 50,138	9%
Total 1-4100 · General Fund Income	\$ 809,209	\$ 588,536	\$ 220,674	37%	\$ 733,802	\$ 75,407	10%
<b>1-4200 - Special Fund Revenue</b>							
1-4220 · Gem Bldg Special Fund	\$ 34,261	\$ 21,567	\$ 12,694	59%	\$ 5,545	\$ 28,716	518%
1-4230 · Clear Creek Com's Special Fund	\$ 25,534	\$ 10,531	\$ 15,004	142%	\$ 1,968	\$ 23,566	1197%
1-4240 · Bent Gate - Special Fund	\$ 13,913	\$ 8,446	\$ 5,467	65%	\$ 4,201	\$ 9,711	231%
1-4260 · Safeway	\$ -	\$ 8,500	\$ (8,500)	N/A	\$ -	\$ -	N/A
Total 1-4200 · Special Fund Revenue	\$ 73,708	\$ 49,043	\$ 24,665	50%	\$ 11,714	\$ 61,994	529%
<b>1-4300 - Other Income</b>							
1-4310 · Memorial Purchases	\$ -	\$ 100	\$ (100)	-100%	\$ 200	\$ (200)	N/A
1-4320 · Miscellaneous revenue	\$ 180	\$ 100	\$ 80	80%	\$ 195	\$ (15)	-8%
1-4330 · Restricted Funds Received	\$ 37,000		\$ 37,000	N/A	\$ -	\$ 37,000	N/A
1-4360 · GDGID Transfer	\$ -	\$ 41,500	\$ (41,500)	N/A	\$ -	\$ -	N/A
1-4370 · Millstone Agreement	\$ 48,000	\$ 24,000	\$ 24,000	100%	\$ -	\$ 48,000	N/A
Total 1-4300 · Other Income	\$ 85,180	\$ 65,700	\$ 19,480	30%	\$ 395	\$ 84,785	21465%
1-4410 · Interest Income	\$ 17,532	\$ 9,000	\$ 8,532	95%	\$ 5,778	\$ 11,754	203%
Total Income/Revenue	\$ 985,629	\$ 712,278	\$ 273,351	38%	\$ 751,689	\$ 233,940	31%
<b>Expense</b>							
1-5010 · Office Wages	\$ 15,825	\$ 30,000	\$ (14,175)	-47%	\$ 11,266	\$ 4,559	40%
1-5011 · Salaries	\$ 37,753	\$ 40,500	\$ (2,747)	-7%	\$ 41,652	\$ (3,899)	-9%
1-5015 · Payroll Taxes							
Federal Withholding	\$ -		\$ -	N/A	\$ (128)	\$ 128	N/A
State Withholding			\$ -	N/A	\$ (204)	\$ 204	N/A
1-5016 · FICA	\$ 825		\$ 825	N/A	\$ 427	\$ 398	93%
1-5017 · Medicare	\$ 193		\$ 193	N/A	\$ 100	\$ 93	93%
1-5015 · Payroll Taxes - Other	\$ 3,001	\$ 5,525	\$ (2,524)	-46%	\$ 12	\$ 2,990	25059%
Total 1-5015 · Payroll Taxes	\$ 4,020	\$ 5,525	\$ (1,505)	-27%	\$ 207	\$ 3,813	1842%

Account	Jan-Jun 06				v Budget		
	ACTUAL	Budget	v Budget (\$)	(%)	Jan - Jun 05	v PY (\$)	v PY (%)
1-5020 · Benefits	\$ 4,936	\$ 3,541	\$ 1,395	39%	\$ -	\$ 4,936	N/A
1-5045 · Insurance	\$ -	\$ 274	\$ (274)	N/A	\$ -	\$ -	N/A
1-5110 · Office advertising and Printing	\$ 371	\$ 5,000	\$ (4,629)	-93%	\$ 98	\$ 273	278%
1-5170 · Dues and Publications	\$ 336	\$ 556	\$ (220)	-40%	\$ 320	\$ 16	5%
1-5280 · Legal	\$ 16,167	\$ 20,000	\$ (3,833)	-19%	\$ 5,239	\$ 10,928	209%
1-5390 · General administration	\$ 332	\$ 1,000	\$ (668)	-67%	\$ 592	\$ (260)	-44%
1-5450 · Office supplies & expense	\$ 1,266	\$ 4,000	\$ (2,734)	-68%	\$ 2,930	\$ (1,664)	-57%
1-5510 · Office Postage	\$ 479	\$ 800	\$ (321)	-40%	\$ 461	\$ 18	4%
1-5560 · Bank charges	\$ 6	\$ 62	\$ (56)	-90%	\$ 69	\$ (63)	-91%
1-5570 · Office Professional services	\$ 5,683	\$ 5,000	\$ 683	14%	\$ 5,290	\$ 393	7%
1-5575 · Meals and Entertainment	\$ 86	\$ 500	\$ (414)	-83%	\$ 536	\$ (450)	-84%
1-5580 · Meetings and Conferences	\$ 1,619	\$ 1,250	\$ 369	29%	\$ 2,986	\$ (1,367)	-46%
1-5850 · Rent	\$ 9,744	\$ 9,768	\$ (24)	0%	\$ 7,855	\$ 1,889	24%
1-5910 · Telephone	\$ 896	\$ 1,286	\$ (390)	-30%	\$ 1,549	\$ (653)	-42%
1-5920 · Utilities	\$ 881	\$ 860	\$ 20	2%	\$ 475	\$ 406	86%
1-5930 · Web Design & Maintenance	\$ 995	\$ 1,000	\$ (5)	0%	\$ 660	\$ 335	51%
1-5950 · Travel and Training	\$ 638	\$ 2,500	\$ (1,862)	-74%	\$ 1,321	\$ (684)	-52%
1-5960 · County treasurers fees	\$ 9,726	\$ 6,563	\$ 3,163	48%	\$ 8,140	\$ 1,586	19%
1-6110 · City services	\$ 21,229	\$ 38,170	\$ (16,941)	-44%	\$ 16,358	\$ 4,871	30%
1-6190 · Restroom expenditures	\$ 786	\$ 600	\$ 186	31%	\$ 466	\$ 320	69%
1-6310 · Community & Promo Activities	\$ 8,930	\$ 1,000	\$ 7,930	793%	\$ 2,771	\$ 6,159	222%
1-6370 · Promotional Postage	\$ 1,250	\$ -	\$ 1,250	N/A	\$ -	\$ 1,250	N/A
1-7180 · Capital projects	\$ 300	\$ 75,000	\$ (74,700)	-100%	\$ 250	\$ 50	20%
<b><u>1-7200 · Property Expenditures</u></b>							
1-7210 · Property Development expenses	\$ -	\$ -	\$ -	N/A	\$ 273	\$ (273)	N/A
1-7213 · Parking structure operations	\$ 10,523	\$ 9,000	\$ 1,523	17%	\$ 4,141	\$ 6,382	154%
1-7217 · Jackson Court	\$ 43,300	\$ 68,500	\$ (25,200)	-37%	\$ -	\$ 43,300	N/A
Total 1-7200 · Property Expenditures	\$ 53,823	\$ 77,500	\$ (23,677)	-31%	\$ 4,414	\$ 49,409	1119%
1-7300 · Project Contingency	\$ -	\$ 100,000	\$ (100,000)	N/A	\$ -	\$ -	N/A
1-7310 · Project Professional	\$ -	\$ 17,500	\$ (17,500)	-100%	\$ 8,282	\$ (8,282)	N/A
<b><u>1-8500 · Special Fund Expenditures</u></b>							
1-8502 · Gem Bldg S F Pmt	\$ 34,261	\$ 21,566	\$ 12,694	59%	\$ 5,545	\$ 28,716	518%
1-8503 · Clear Creek Commons S F Pmt	\$ 25,534	\$ 10,531	\$ 15,004	142%	\$ 1,968	\$ 23,566	1197%
1-8504 · Bent Gate S F Pmt	\$ 13,913	\$ 8,446	\$ 5,467	65%	\$ 4,201	\$ 9,711	231%
1-8512 · Safeway	\$ -	\$ 8,500	\$ (8,500)	N/A	\$ -	\$ -	N/A
Total 1-8500 · Special Fund Expenditures	\$ 73,708	\$ 49,043	\$ 24,665	50%	\$ 11,714	\$ 61,994	529%
1-8506 · Denna Carr Contract	\$ -	\$ 2,325	\$ (2,325)	N/A	\$ -	\$ -	N/A
1-8510 · Grants							
1-8505 · Special Payment - Marleez			\$ -	N/A	\$ 3,357	\$ (3,357)	N/A
1-8508 · Miner's Alley Playhouse S F Pmt	\$ 5,000	\$ 5,000	\$ (0)	0%	\$ 5,833	\$ (833)	-14%
1-8513 · The Merc	\$ 35,000		\$ 35,000	N/A	\$ -	\$ 35,000	N/A
1-8510 · Grants - Other	\$ -	\$ 10,000	\$ (10,000)	-100%			N/A
Total 1-8510 · Grants	\$ 40,000	\$ 15,000	\$ 25,000	167%	\$ 9,190	\$ 30,810	N/A
<b><u>1-8600 · Debt Service Expenditures</u></b>							
1-8602 · Colorado Business Bank Interest	\$ 53,743	\$ 55,000	\$ (1,257)	-2%	\$ -	\$ 53,743	N/A
Total 1-8600 · Debt Service Expenditures	\$ 53,743	\$ 55,000	\$ (1,257)	-2%	\$ -	\$ 53,743	N/A
1-8856 · Reinvestment Fund	\$ 40,000	\$ 20,000	\$ 20,000	100%	\$ 50,000	\$ (10,000)	-20%
Total Expense	\$ 405,527	\$ 591,123	\$ (185,596)	-31%	\$ 195,091	\$ 210,436	108%
Net	\$ 580,102	\$ 121,155	\$ 458,947	379%	\$ 556,598	\$ 23,504	4%