

GURA
Budget vs. Actual
 January through July 2004

	Jan - Jul '04	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-4110 - Sales Tax Increment	243,641.25	201,250.00	42,391.25	121.06%
1-4112 - Golden Hotel Special Fund	0.00	39,676.00	-39,676.00	0.0%
1-4113 - Gem Bldg Special Fund	11,268.42	14,294.00	-3,025.58	78.83%
1-4114 - Clear Creek Com's Special Fund	10,765.00	2,915.00	7,850.00	369.3%
1-4115 - Bent Gate - Special Fund	6,544.79	8,169.00	-1,624.21	80.12%
1-4116 - Clear Creek Square Special Fund	0.00	2,919.00	-2,919.00	0.0%
1-4120 - Property Tax Increment	567,235.06	336,000.00	231,235.06	168.82%
1-4310 - Memorial Purchases	450.00			
1-4340 - Trailer Rent	2,800.00	3,150.00	-350.00	88.89%
1-4410 - Interest Income	1,763.33	1,981.00	-217.67	89.01%
Total Income	844,467.85	610,354.00	234,113.85	138.36%
Expense				
Voided	0.00			
1-5010 - Salaries & Wages	13,952.71	65,100.00	-51,147.29	21.43%
1-5015 - Payroll Taxes				
Federal Withholding	-98.00			
FICA	660.91			
Medicare	154.51			
State Withholding	-53.00			
1-5015 - Payroll Taxes - Other	594.54			
Total 1-5015 - Payroll Taxes	1,258.96			
1-5045 - Insurance	16.00			
1-5110 - Office advertising and Printing	0.00	644.00	-644.00	0.0%
1-5150 - Copier	55.00	406.00	-351.00	13.55%
1-5170 - Dues and Publications	385.43	406.00	-20.57	94.93%
1-5280 - Legal	9,619.00	29,165.00	-19,546.00	32.98%
1-5390 - General administration	1,021.89	175.00	846.89	583.94%
1-5450 - Office supplies & expense	3,878.14	1,981.00	1,897.14	195.77%
1-5510 - Office Postage	1,528.42	819.00	709.42	186.62%
1-5560 - Bank charges	92.30			
1-5570 - Office Professional services	47,345.49	5,831.00	41,514.49	811.96%
1-5850 - Rent	8,996.00	8,050.00	946.00	111.75%
1-5910 - Telephone	1,051.15	1,169.00	-117.85	89.92%
1-5920 - Utilities	657.22	756.00	-98.78	86.93%
1-5930 - Web Design & Maintenance	1,065.00	1,106.00	-41.00	96.29%
1-5950 - Travel and Training	240.00	525.00	-285.00	45.71%
1-5960 - County treasurers fees	8,093.59	4,669.00	3,424.59	173.35%
1-6110 - City services	38,445.32	27,069.00	11,376.32	142.03%
1-6130 - Memorial engraving	103.56			
1-6190 - Restroom expenditures	605.27	819.00	-213.73	73.9%
1-6310 - Marketing Golden	9,548.00	15,344.00	-5,796.00	62.23%
1-6370 - Promotional Postage	0.00	644.00	-644.00	0.0%
1-6500 - Miscellaneous	0.00	231.00	-231.00	0.0%
1-7110 - Capital Equipment	0.00	2,156.00	-2,156.00	0.0%
1-7210 - Property Development expenses	0.00	8,750.00	-8,750.00	0.0%
1-7213 - Parking structure operations	8,875.17	12,250.00	-3,374.83	72.45%
1-7310 - Project Professional	0.00	7,581.00	-7,581.00	0.0%
1-8501 - Golden Hotel S F Pmt	68,016.64	39,676.00	28,340.64	171.43%
1-8502 - Gem Bldg S F Pmt	11,268.42	14,294.00	-3,025.58	78.83%
1-8503 - Clear Creek Commons S F Pmt	10,765.00	2,915.00	7,850.00	369.3%
1-8504 - Bent Gate S F Pmt	6,544.79	8,169.00	-1,624.21	80.12%
1-8507 - Clear Creek Squ S F Pmt	0.00	2,919.00	-2,919.00	0.0%
1-8508 - Miner's Alley Playhouse S F Pmt	4,000.00	5,831.00	-1,831.00	68.6%
1-8509 - Foothills Art Center S F Pmt	0.00	17,500.00	-17,500.00	0.0%
1-8600 - Debt Service Interest	0.00	35,581.00	-35,581.00	0.0%
1-8650 - Debt Service Principal	0.00	93,331.00	-93,331.00	0.0%
1-8655 - Parking lease payment	0.00	57,750.00	-57,750.00	0.0%
1-8856 - Reinvestment Fund	26,300.00			
6999 - Uncategorized Expenses	0.00			
Total Expense	283,728.47	473,612.00	-189,883.53	59.91%
Net Ordinary Income	560,739.38	136,742.00	423,997.38	410.07%
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