

GURA
Budget vs. Actual
 January through August 2004

	Jan - Aug '04	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-4110 - Sales Tax Increment	242,027.25	230,000.00	12,027.25	105.23%
1-4112 - Golden Hotel Special Fund	0.00	45,344.00	-45,344.00	0.0%
1-4113 - Gem Bldg Special Fund	11,268.42	16,336.00	-5,067.58	68.98%
1-4114 - Clear Creek Com's Special Fund	10,765.00	3,332.00	7,433.00	323.08%
1-4115 - Bent Gate - Special Fund	6,544.79	9,336.00	-2,791.21	70.1%
1-4116 - Clear Creek Square Special Fund	0.00	3,336.00	-3,336.00	0.0%
1-4120 - Property Tax Increment	533,075.55	576,000.00	-42,924.45	92.55%
1-4210 - Miscellaneous revenue	2,159.64			
1-4310 - Memorial Purchases	450.00			
1-4340 - Trailer Rent	2,800.00	3,600.00	-800.00	77.78%
1-4410 - Interest Income	1,809.03	2,264.00	-454.97	79.9%
Total Income	810,899.68	889,548.00	-78,648.32	91.16%
Expense				
Voided	0.00			
1-5010 - Salaries & Wages	15,839.71	74,400.00	-58,560.29	21.29%
1-5015 - Payroll Taxes	927.61			
1-5020 - Benefits	2,000.00			
1-5045 - Insurance	16.00			
1-5110 - Office advertising and Printing	0.00	736.00	-736.00	0.0%
1-5150 - Copier	55.00	464.00	-409.00	11.85%
1-5170 - Dues and Publications	385.43	464.00	-78.57	83.07%
1-5280 - Legal	10,997.00	33,332.00	-22,335.00	32.99%
1-5390 - General administration	1,021.89	200.00	821.89	510.95%
1-5450 - Office supplies & expense	4,190.71	2,264.00	1,926.71	185.1%
1-5510 - Office Postage	1,562.13	936.00	626.13	166.89%
1-5560 - Bank charges	110.30			
1-5570 - Office Professional services	47,345.49	6,664.00	40,681.49	710.47%
1-5850 - Rent	10,130.00	9,200.00	930.00	110.11%
1-5910 - Telephone	1,174.13	1,336.00	-161.87	87.88%
1-5920 - Utilities	751.58	864.00	-112.42	86.99%
1-5930 - Web Design & Maintenance	1,380.00	1,264.00	116.00	109.18%
1-5950 - Travel and Training	240.00	600.00	-360.00	40.0%
1-5960 - County treasurers fees	8,331.20	5,336.00	2,995.20	156.13%
1-6110 - City services	39,102.32	30,936.00	8,166.32	126.4%
1-6130 - Memorial engraving	103.56			
1-6190 - Restroom expenditures	681.85	936.00	-254.15	72.85%
1-6310 - Marketing Golden	12,507.50	17,536.00	-5,028.50	71.33%
1-6370 - Promotional Postage	0.00	736.00	-736.00	0.0%
1-6500 - Miscellaneous	0.00	264.00	-264.00	0.0%
1-7110 - Capital Equipment	0.00	2,464.00	-2,464.00	0.0%
1-7210 - Property Development expenses	0.00	10,000.00	-10,000.00	0.0%
1-7213 - Parking structure operations	8,554.08	14,000.00	-5,445.92	61.1%
1-7310 - Project Professional	0.00	8,664.00	-8,664.00	0.0%
1-8501 - Golden Hotel S F Pmt	0.00	45,344.00	-45,344.00	0.0%
1-8502 - Gem Bldg S F Pmt	16,437.69	16,336.00	101.69	100.62%
1-8503 - Clear Creek Commons S F Pmt	10,765.00	3,332.00	7,433.00	323.08%
1-8504 - Bent Gate S F Pmt	6,544.79	9,336.00	-2,791.21	70.1%
1-8507 - Clear Creek Squ S F Pmt	0.00	3,336.00	-3,336.00	0.0%
1-8508 - Miner's Alley Playhouse S F Pmt	7,000.00	6,664.00	336.00	105.04%
1-8509 - Foothills Art Center S F Pmt	0.00	20,000.00	-20,000.00	0.0%
1-8600 - Debt Service Interest	0.00	40,664.00	-40,664.00	0.0%
1-8650 - Debt Service Principal	0.00	106,664.00	-106,664.00	0.0%
1-8655 - Parking lease payment	0.00	66,000.00	-66,000.00	0.0%
1-8856 - Reinvestment Fund	26,300.00			
6999 - Uncategorized Expenses	0.00			
Total Expense	234,454.97	541,272.00	-306,817.03	43.32%
Net Ordinary Income	576,444.71	348,276.00	228,168.71	165.51%
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