

		Total 1-7200 · Property Expenditures	19,053	27,000	7,947
		1-7300 · Project Contingency	1,359	75,000	73,641
		1-7310 · Project Professional	6,895	40,000	33,105
		1-8500 · Special Fund Expenditures			-
		1-8502 · Gem Bldg S F Pmt	46,548	56,709	10,161
		1-8503 · Clear Creek Commons S F Pmt	29,952	35,019	5,067
		1-8504 · Bent Gate S F Pmt	21,870	25,941	4,071
		1-8512 · Safeway	3,375	17,000	13,625
		Total 1-8500 · Special Fund Expenditures	101,745	134,669	32,924
		1-8506 · Denna Carr Contract	3,240	-	(3,240)
		1-8510 · Grants			
		1-8508 · Miner's Alley Playhouse S F Pmt	8,333	10,000	1,667
		1-8514 · Alpine Mountaineering Museum	5,000	-	(5,000)
		1-8510 · Grants - Other	5,333	35,000	29,667
		Total 1-8510 · Grants	18,667	45,000	26,333
		1-8600 · Gateway Station Financing		932,627	
		1-8601 · Debt Service Interest	94,836	-	
		1-8650 · Debt Service Principal	220,314	-	
		Total Debt Service	315,149	932,627	617,478
		1-8602 · CoBiz Loan Draw Fees	7,500	22,580	15,080
		1-8603 · Colorado Revolving Loan Interest	-	5,680	5,680
		Total 1-8600 · Gateway Station Financing	322,649	960,887	638,238
		1-8856 · Reinvestment Fund	35,000	35,000	-
		Total Expense	707,155	1,810,199	1,103,044
		Net Ordinary Income	689,890	(340,676)	1,030,566
		Cash Carried Over	696,591	627,160	69,431
		Less - Transfers to Reserve Fund	(46,657)	(105,000)	58,343
		Total Available Cash	1,339,825	181,484	1,158,341
		Projects, Grants & Contingency Summary			
		Capital Projects	16,661	95,000	78,339
		Project Professional	6,895	40,000	33,105
		Contingency	1,359	75,000	73,641
		New Grants	13,573	35,000	21,427
		Awarded Grants	8,333	10,000	1,667
		Total	46,821	255,000	208,179
		Administration and Overhead	184,389	424,643	

70.57%	24,000	61,000
1.81%	25,000	55,000
17.24%	8,000	26,000
0.00%		
82.08%	54,187	56,231
85.53%	64,036	38,110
84.31%	19,945	-
19.85%	8,000	8,000
75.55%	146,168	102,341
100.00%	3,240	-
83.33%	10,000	10,000
100.00%	5,000	15,000
15.24%	6,000	63,500
41.48%	24,240	88,500
	849,304	1,131,548
33.79%	849,304	1,131,548
33.22%	21,450	8,100
0.00%	4,540	4,540
33.58%	875,294	1,144,188
100.00%	35,000	30,000
39.07%	1,556,281	2,079,106
	42,642	(317,329)
111.07%	696,591	692,576
	(46,657)	
738.26%	692,576	375,247
	35,045	167,885
	8,000	26,000
	25,000	55,000
	6,000	63,500
	18,240	25,000
	92,285	337,385
	394,824	448,491