

Greater Downtown Colorado Springs Business Improvement District  
 General Fund  
 12/1/2010 Final

	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Budget
Beginning balance - January 1	253,996.00	156,362.00	192,914.00	206,646.00	330,787.85
<b>REVENUES</b>					
Property taxes	473,625.00	504,456.00	505,114.00	511,070.00	544,895.00
Specific ownership taxes	64,162.00	57,732.00	51,851.00	50,000.00	55,000.00
Interest income	12,550.00	2,434.00	1,898.00	500.00	250.00
Other	23,706.00	9,665.00	7,967.00	3,758.00	1,530.00
Proceeds from sale of capital assets, net			71,405.00		
Donations		23,060.00	4,619.00	7,621.00	
Total Revenues	574,043.00	597,347.00	642,854.00	572,949.00	601,675.00
Total Funds Available	828,039.00	753,709.00	835,768.00	779,595.00	932,462.85
<b>EXPENDITURES</b>					
Public Space Management	365,334.00	262,200.00	209,561.00	172,547.83	284,297.00
Marketing Services	154,045.00	188,435.00	187,909.00	230,402.00	226,678.00
Parking and Transportation Services/Transportation	108,374.00	40,791.00	9,669.00	12,735.00	26,799.00
Capital Outlay	5,145.00	11,047.00	36,649.00	0.00	5,000.00
Capital Equipment Replacement Reserve					7,500.00
Debt Service Principal		21,669.00	157,804.00	16,014.74	0.00
Debt Service Interest	18,779.00	7,669.00	11,302.00	1,760.58	0.00
Direct Overhead	20,000.00	28,984.00	16,228.00	15,347.00	26,023.00
Fund Reserve					
Total Expenditures	671,677.00	560,795.00	629,122.00	448,807.15	576,297.00
Board Designated Reserve					25,000.00
Ending Balance - December 31	156,362.00	192,914.00	206,646.00	330,787.85	331,165.85

\* Includes Management/Overhead Fees