

Colorado Springs Downtown Development Authority
General Fund

	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2011 Budgeted
Beginning balance - January 1	0.00	-183,695.00	89,247.00	593,407.00	1,002,718.00
REVENUES					
Property taxes	0.00	725,204.00	726,358.00	783,309.00	818,442.00
TIF	0.00	20,122.00	-56.00	23,194.00	
Interest Income	1,838.00	6,813.00	25,217.00	13,965.00	
Specific ownership taxes	0.00	84,408.00	75,564.00	67,000.00	65,000.00
Other		15,000.00	383.00	850.00	
Total Revenues	1,838.00	851,547.00	827,466.00	888,318.00	883,442.00
Total Funds Available	1,838.00	667,852.00	916,713.00	1,481,725.00	1,886,160.00
EXPENDITURES					
Programs	0.00	360,452.00	250,665.00	413,008.00	471,144.00
Operations and Overhead	9,756.00	147,476.00	53,626.00	47,147.00	51,997.00
Formation and Election Costs	170,599.00	0.00	0.00	0.00	
Interest Expense	5,178.00		6,102.00	0.00	
Professional		70,677.00	12,913.00	18,852.00	8,500.00
Total Expenditures	185,533.00	578,605.00	323,306.00	479,007.00	531,641.00
Board Designated Capital Investment Reserve					350,000.00
Fund Balance	-183,695.00	89,247.00	593,407.00	1,002,718.00	1,004,519.00