

**GURA**  
**Profit & Loss Budget vs. Actual**  
January through December 2005

	<u>Jan - Dec 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-4100 · General Fund Income	1,079,696.38	1,007,100.00	72,596.38	107.21%
1-4200 · Special Fund Revenue	63,309.56	57,200.00	6,109.56	110.68%
1-4300 · Other Income	395.00	2,500.00	-2,105.00	15.8%
1-4410 · Interest Income	22,180.58	3,200.00	18,980.58	693.14%
<b>Total Income</b>	<u>1,165,581.52</u>	<u>1,070,000.00</u>	<u>95,581.52</u>	<u>108.93%</u>
<b>Expense</b>				
1-5010 · Office Wages	25,392.00	30,000.00	-4,608.00	84.64%
1-5011 · Salaries	77,219.66			
1-5015 · Payroll Taxes	3,464.20			
1-5020 · Benefits	3,541.20	515.00	3,026.20	687.61%
1-5110 · Office advertising and Printing	548.79	1,500.00	-951.21	36.59%
1-5150 · Copier	0.00	100.00	-100.00	0.0%
1-5170 · Dues and Publications	1,475.96	610.00	865.96	241.96%
1-5280 · Legal	138,164.39	25,000.00	113,164.39	552.66%
1-5390 · General administration	1,247.60	2,100.00	-852.40	59.41%
1-5450 · Office supplies & expense	5,260.45	8,000.00	-2,739.55	65.76%
1-5510 · Office Postage	828.15	800.00	28.15	103.52%
1-5560 · Bank charges	116.60			
1-5570 · Office Professional services	12,799.59	97,300.00	-84,500.41	13.16%
1-5575 · Meals and Entertainment	693.35			
1-5580 · Meetings and Conferences	9,799.45			
1-5850 · Rent	19,167.13	15,100.00	4,067.13	126.94%
1-5910 · Telephone	2,439.85	1,740.00	699.85	140.22%
1-5920 · Utilities	1,870.10	1,200.00	670.10	155.84%
1-5930 · Web Design & Maintenance	2,070.00	2,100.00	-30.00	98.57%
1-5950 · Travel and Training	2,925.63	3,000.00	-74.37	97.52%
1-5960 · County treasurers fees	10,916.40	11,500.00	-583.60	94.93%
1-6110 · City services	107,339.25	66,000.00	41,339.25	162.64%
1-6130 · Memorial engraving	20.00			
1-6190 · Restroom expenditures	767.57	910.00	-142.43	84.35%
1-6310 · Community & Promo Activities	2,600.90			
1-6500 · Miscellaneous	0.00	1,450.00	-1,450.00	0.0%
1-7180 · Capital projects	4,981.92	75,000.00	-70,018.08	6.64%
1-7200 · Property Expenditures	15,112.18	246,000.00	-230,887.82	6.14%
1-7310 · Project Professional	52,736.75	35,000.00	17,736.75	150.68%
1-8500 · Special Fund Expenditures	65,202.81	57,200.00	8,002.81	113.99%
1-8506 · Denna Carr Contract	350.00	5,000.00	-4,650.00	7.0%
1-8510 · Grants	44,190.41	58,000.00	-13,809.59	76.19%
1-8600 · Debt Service Expenditures	85,276.22	320,000.00	-234,723.78	26.65%
1-8856 · Reinvestment Fund	50,000.00	50,000.00	0.00	100.0%
<b>Total Expense</b>	<u>748,518.51</u>	<u>1,115,125.00</u>	<u>-366,606.49</u>	<u>67.12%</u>
<b>Net Ordinary Income</b>	<u>417,063.01</u>	<u>-45,125.00</u>	<u>462,188.01</u>	<u>-924.24%</u>
<b>Net Income</b>	<u><u>417,063.01</u></u>	<u><u>-45,125.00</u></u>	<u><u>462,188.01</u></u>	<u><u>-924.24%</u></u>