

GURA
Profit & Loss Prev Year Comparison
January through December 2005

	<u>Jan - Dec 05</u>	<u>Jan - Dec 04</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
1-4100 · General Fund Income	1,079,696.38	871,519.40	208,176.98	23.89%
1-4200 · Special Fund Revenue	63,309.56	102,057.18	-38,747.62	-37.97%
1-4300 · Other Income	395.00	6,045.55	-5,650.55	-93.47%
1-4410 · Interest Income	<u>22,180.58</u>	<u>6,827.37</u>	<u>15,353.21</u>	<u>224.88%</u>
Total Income	<u>1,165,581.52</u>	<u>986,449.50</u>	<u>179,132.02</u>	<u>18.16%</u>
Expense				
Voided	0.00	0.00	0.00	0.0%
1-5010 · Office Wages	25,392.00	20,105.09	5,286.91	26.3%
1-5011 · Salaries	77,219.66	0.00	77,219.66	100.0%
1-5015 · Payroll Taxes	3,464.20	1,712.69	1,751.51	102.27%
1-5020 · Benefits	3,541.20	4,000.00	-458.80	-11.47%
1-5045 · Insurance	0.00	101.84	-101.84	-100.0%
1-5110 · Office advertising and Printing	548.79	435.84	112.95	25.92%
1-5150 · Copier	0.00	55.00	-55.00	-100.0%
1-5170 · Dues and Publications	1,475.96	1,348.93	127.03	9.42%
1-5280 · Legal	138,164.39	16,131.00	122,033.39	756.52%
1-5390 · General administration	1,247.60	3,044.65	-1,797.05	-59.02%
1-5400 · Depreciation expense	0.00	47,357.00	-47,357.00	-100.0%
1-5450 · Office supplies & expense	5,260.45	3,672.79	1,587.66	43.23%
1-5510 · Office Postage	828.15	729.39	98.76	13.54%
1-5560 · Bank charges	116.60	230.30	-113.70	-49.37%
1-5570 · Office Professional services	12,799.59	85,878.35	-73,078.76	-85.1%
1-5575 · Meals and Entertainment	693.35	0.00	693.35	100.0%
1-5580 · Meetings and Conferences	9,799.45	0.00	9,799.45	100.0%
1-5850 · Rent	19,167.13	13,532.00	5,635.13	41.64%
1-5910 · Telephone	2,439.85	1,685.34	754.51	44.77%
1-5920 · Utilities	1,870.10	1,429.25	440.85	30.85%
1-5930 · Web Design & Maintenance	2,070.00	2,280.00	-210.00	-9.21%
1-5950 · Travel and Training	2,925.63	1,731.63	1,194.00	68.95%
1-5960 · County treasurers fees	10,916.40	8,607.18	2,309.22	26.83%
1-6110 · City services	107,339.25	71,841.78	35,497.47	49.41%
1-6130 · Memorial engraving	20.00	103.56	-83.56	-80.69%
1-6190 · Restroom expenditures	767.57	804.98	-37.41	-4.65%
1-6310 · Community & Promo Activities	2,600.90	25,433.92	-22,833.02	-89.77%
1-6500 · Miscellaneous	0.00	0.00	0.00	0.0%
1-7180 · Capital projects	4,981.92	0.00	4,981.92	100.0%
1-7200 · Property Expenditures	15,112.18	23,040.72	-7,928.54	-34.41%
1-7310 · Project Professional	52,736.75	0.00	52,736.75	100.0%
1-8500 · Special Fund Expenditures	65,202.81	94,557.18	-29,354.37	-31.04%
1-8506 · Denna Carr Contract	350.00	0.00	350.00	100.0%
1-8510 · Grants	44,190.41	27,726.00	16,464.41	59.38%
1-8600 · Debt Service Expenditures	85,276.22	107,956.76	-22,680.54	-21.01%
1-8856 · Reinvestment Fund	50,000.00	26,300.00	23,700.00	90.11%
6999 · Uncategorized Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>748,518.51</u>	<u>591,833.17</u>	<u>156,685.34</u>	<u>26.48%</u>
Net Ordinary Income	<u>417,063.01</u>	<u>394,616.33</u>	<u>22,446.68</u>	<u>5.69%</u>
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