

GURA Profit & Loss Prev Year Comparison

March 2005

	<u>Mar 05</u>	<u>Mar 04</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
1-4110 · Sales Tax Increment	0.00	26,592.00	-26,592.00	-100.0%
1-4120 · Property Tax Increment	166,896.90	82,250.25	84,646.65	102.91%
1-4210 · Miscellaneous revenue	100.00	0.00	100.00	100.0%
1-4340 · Trailer Rent	0.00	400.00	-400.00	-100.0%
1-4410 · Interest Income	841.73	315.26	526.47	167.0%
Total Income	<u>167,838.63</u>	<u>109,557.51</u>	<u>58,281.12</u>	<u>53.2%</u>
Expense				
1-5010 · Salaries & Wages	2,762.50	2,169.13	593.37	27.36%
1-5015 · Payroll Taxes	320.87	131.88	188.99	143.31%
1-5045 · Insurance	0.00	16.00	-16.00	-100.0%
1-5110 · Office advertising and Printing	98.24	0.00	98.24	100.0%
1-5170 · Dues and Publications	221.00	0.00	221.00	100.0%
1-5280 · Legal	1,391.00	2,366.00	-975.00	-41.21%
1-5390 · General administration	68.22	70.00	-1.78	-2.54%
1-5450 · Office supplies & expense	365.23	139.90	225.33	161.07%
1-5510 · Office Postage	208.77	204.74	4.03	1.97%
1-5560 · Bank charges	7.80	15.00	-7.20	-48.0%
1-5570 · Office Professional services	380.00	8,470.50	-8,090.50	-95.51%
1-5850 · Rent	2,304.00	2,268.00	36.00	1.59%
1-5910 · Telephone	138.76	189.67	-50.91	-26.84%
1-5920 · Utilities	483.57	611.46	-127.89	-20.92%
1-5930 · Web Design & Maintenance	195.00	15.00	180.00	1,200.0%
1-5950 · Travel and Training	266.38	0.00	266.38	100.0%
1-5960 · County treasurers fees	2,503.46	1,233.78	1,269.68	102.91%
1-6110 · City services	3,761.60	2,252.83	1,508.77	66.97%
1-6130 · Memorial engraving	100.00	0.00	100.00	100.0%
1-6190 · Restroom expenditures	90.19	173.28	-83.09	-47.95%
1-6310 · Marketing Golden	1,032.55	0.00	1,032.55	100.0%
1-7213 · Parking structure operations	0.00	2,361.14	-2,361.14	-100.0%
1-8508 · Miner's Alley Playhouse S F Pmt	833.33	0.00	833.33	100.0%
1-8600 · Debt Service Interest	0.00	4,960.64	-4,960.64	-100.0%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>17,532.47</u>	<u>27,648.95</u>	<u>-10,116.48</u>	<u>-36.59%</u>
Net Ordinary Income	<u>150,306.16</u>	<u>81,908.56</u>	<u>68,397.60</u>	<u>83.51%</u>
Net Income	<u><u>150,306.16</u></u>	<u><u>81,908.56</u></u>	<u><u>68,397.60</u></u>	<u><u>83.51%</u></u>