

GURA
Profit & Loss
January through March 2007

	<u>Jan - Mar 07</u>
Ordinary Income/Expense	
Income	
1-4100 · General Fund Income	
1-4110 · Sales Tax Increment	96,473.25
1-4120 · Property Tax Increment	210,458.31
Total 1-4100 · General Fund Income	<u>306,931.56</u>
1-4200 · Special Fund Revenue	
1-4220 · Gem Bldg Special Fund	31,571.43
1-4230 · Clear Creek Com's Special Fund	2,112.00
1-4240 · Bent Gate - Special Fund	6,243.75
Total 1-4200 · Special Fund Revenue	<u>39,927.18</u>
1-4300 · Other Income	
1-4310 · Memorial Purchases	100.00
1-4360 · GDGID Transfer	96,969.26
Total 1-4300 · Other Income	<u>97,069.26</u>
1-4410 · Interest Income	8,531.45
Total Income	<u>452,459.45</u>
Expense	
1-5010 · Office Wages	13,476.26
1-5011 · Salaries	21,239.24
1-5015 · Office Payroll Taxes	
1-5016 · FICA	835.53
1-5017 · Medicare	195.40
Total 1-5015 · Office Payroll Taxes	<u>1,030.93</u>
1-5018 · Salaries Payroll Taxes	1,933.77
1-5020 · Benefits	1,773.33
1-5110 · Office advertising and Printing	2,092.91
1-5170 · Dues and Publications	481.50
1-5280 · Legal	92.22
1-5390 · General administration	202.80
1-5450 · Office supplies & expense	1,287.13
1-5510 · Office Postage	238.20
1-5560 · Bank charges	15.00
1-5570 · Office Professional services	580.80
1-5575 · Meals and Entertainment	142.86
1-5580 · Meetings and Conferences	331.14
1-5850 · Rent	4,920.00
1-5910 · Telephone	462.98
1-5920 · Utilities	646.23
1-5930 · Web Design & Maintenance	819.40
1-5950 · Travel and Training	7.00
1-5960 · County treasurers fees	2,050.53
1-6110 · City services	39,685.56
1-6130 · Memorial engraving	111.00
1-6190 · Restroom expenditures	506.42

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1-6310 · Community & Promo Activities	420.00
1-6370 · Promotional Postage	1,300.00
1-7180 · Capital projects	70.00
1-7200 · Property Expenditures	
1-7213 · Parking structure operations	<u>6,646.14</u>
Total 1-7200 · Property Expenditures	6,646.14
1-7310 · Project Professional	3,000.00
1-8500 · Special Fund Expenditures	
1-8502 · Gem Bldg S F Pmt	31,571.43
1-8503 · Clear Creek Commons S F Pmt	2,112.00
1-8504 · Bent Gate S F Pmt	<u>6,243.75</u>
Total 1-8500 · Special Fund Expenditures	39,927.18
1-8506 · Denna Carr Contract	3,240.00
1-8510 · Grants	
1-8508 · Miner's Alley Playhouse S F Pmt	2,499.99
1-8514 · Alpine Mountaineering Museum	<u>5,000.00</u>
Total 1-8510 · Grants	7,499.99
1-8856 · Reinvestment Fund	<u>35,000.00</u>
Total Expense	<u>191,230.52</u>
Net Ordinary Income	<u>261,228.93</u>
Net Income	<u><u>261,228.93</u></u>