

**GURA**  
**Profit & Loss Prev Year Comparison**  
January through April 2005

	<u>Jan - Apr 05</u>	<u>Jan - Apr 04</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-4110 · Sales Tax Increment	30,000.00	152,412.00	-122,412.00	-80.32%
1-4120 · Property Tax Increment	295,041.41	199,856.73	95,184.68	47.63%
1-4210 · Miscellaneous revenue	125.00	0.00	125.00	100.0%
1-4310 · Memorial Purchases	200.00	450.00	-250.00	-55.56%
1-4340 · Trailer Rent	0.00	1,600.00	-1,600.00	-100.0%
1-4410 · Interest Income	2,590.65	1,289.94	1,300.71	100.84%
<b>Total Income</b>	<u>327,957.06</u>	<u>355,608.67</u>	<u>-27,651.61</u>	<u>-7.78%</u>
<b>Expense</b>				
Voided	0.00	0.00	0.00	0.0%
1-5010 · Salaries & Wages	6,999.75	9,309.21	-2,309.46	-24.81%
1-5015 · Payroll Taxes	485.42	1,227.00	-741.58	-60.44%
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%
1-5150 · Copier	0.00	55.00	-55.00	-100.0%
1-5170 · Dues and Publications	320.00	250.00	70.00	28.0%
1-5280 · Legal	2,249.00	7,071.00	-4,822.00	-68.19%
1-5390 · General administration	438.20	148.06	290.14	195.96%
1-5450 · Office supplies & expense	1,572.44	1,775.93	-203.49	-11.46%
1-5510 · Office Postage	323.15	338.42	-15.27	-4.51%
1-5560 · Bank charges	38.20	60.30	-22.10	-36.65%
1-5570 · Office Professional services	24,389.75	27,745.35	-3,355.60	-12.09%
1-5850 · Rent	5,979.00	4,460.00	1,519.00	34.06%
1-5910 · Telephone	533.35	658.29	-124.94	-18.98%
1-5920 · Utilities	618.53	697.50	-78.97	-11.32%
1-5930 · Web Design & Maintenance	330.00	645.00	-315.00	-48.84%
1-5950 · Travel and Training	819.38	0.00	819.38	100.0%
1-5960 · County treasurers fees	4,425.64	2,997.87	1,427.77	47.63%
1-6110 · City services	11,401.50	34,633.62	-23,232.12	-67.08%
1-6130 · Memorial engraving	0.00	103.56	-103.56	-100.0%
1-6190 · Restroom expenditures	330.70	323.06	7.64	2.37%
1-6310 · Marketing Golden	2,948.10	405.00	2,543.10	627.93%
1-6500 · Miscellaneous	0.00	0.00	0.00	0.0%
1-7213 · Parking structure operations	4,140.66	7,449.67	-3,309.01	-44.42%
1-8503 · Clear Creek Commons S F Pmt	21,060.34	0.00	21,060.34	100.0%
1-8508 · Miner's Alley Playhouse S F Pmt	3,333.44	0.00	3,333.44	100.0%
1-8600 · Debt Service Interest	0.00	4,960.64	-4,960.64	-100.0%
1-8856 · Reinvestment Fund	50,000.00	0.00	50,000.00	100.0%
<b>Total Expense</b>	<u>142,834.79</u>	<u>105,330.48</u>	<u>37,504.31</u>	<u>35.61%</u>
<b>Net Ordinary Income</b>	<u>185,122.27</u>	<u>250,278.19</u>	<u>-65,155.92</u>	<u>-26.03%</u>
<b>Net Income</b>	<u><u>185,122.27</u></u>	<u><u>250,278.19</u></u>	<u><u>-65,155.92</u></u>	<u><u>-26.03%</u></u>