

**GURA**  
**Profit & Loss Prev Year Comparison**  
May 2005

	<u>May 05</u>	<u>May 04</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-4110 · Sales Tax Increment	4,626.03	34,783.00	-30,156.97	-86.7%
1-4113 · Gem Bldg Special Fund	5,544.55	0.00	5,544.55	100.0%
1-4114 · Clear Creek Com's Special Fund	23,028.34	0.00	23,028.34	100.0%
1-4115 · Bent Gate - Special Fund	4,201.08	0.00	4,201.08	100.0%
1-4120 · Property Tax Increment	157,198.58	149,011.93	8,186.65	5.49%
1-4340 · Trailer Rent	0.00	400.00	-400.00	-100.0%
1-4410 · Interest Income	40.97	279.64	-238.67	-85.35%
<b>Total Income</b>	<u>194,639.55</u>	<u>184,474.57</u>	<u>10,164.98</u>	<u>5.51%</u>
<b>Expense</b>				
1-5010 · Salaries & Wages	986.00	832.50	153.50	18.44%
1-5015 · Payroll Taxes	-176.43	37.69	-214.12	-568.11%
1-5045 · Insurance	-70.00	0.00	-70.00	-100.0%
1-5110 · Office advertising and Printing	97.90	0.00	97.90	100.0%
1-5170 · Dues and Publications	0.00	104.00	-104.00	-100.0%
1-5280 · Legal	2,639.00	0.00	2,639.00	100.0%
1-5450 · Office supplies & expense	436.86	261.54	175.32	67.03%
1-5510 · Office Postage	52.22	37.75	14.47	38.33%
1-5560 · Bank charges	8.10	6.00	2.10	35.0%
1-5570 · Office Professional services	1,202.50	9,777.63	-8,575.13	-87.7%
1-5850 · Rent	260.13	2,268.00	-2,007.87	-88.53%
1-5910 · Telephone	636.93	142.67	494.26	346.44%
1-5920 · Utilities	87.92	0.00	87.92	100.0%
1-5930 · Web Design & Maintenance	255.00	135.00	120.00	88.89%
1-5950 · Travel and Training	2,915.00	0.00	2,915.00	100.0%
1-5960 · County treasurers fees	2,357.98	2,235.17	122.81	5.49%
1-6110 · City services	9,693.49	0.00	9,693.49	100.0%
1-6190 · Restroom expenditures	68.42	0.00	68.42	100.0%
1-6310 · Marketing Golden	175.00	8,985.92	-8,810.92	-98.05%
1-7213 · Parking structure operations	0.00	890.50	-890.50	-100.0%
1-8502 · Gem Bldg S F Pmt	5,544.55	2,668.42	2,876.13	107.78%
1-8503 · Clear Creek Commons S F Pmt	1,968.00	0.00	1,968.00	100.0%
1-8504 · Bent Gate S F Pmt	4,201.08	0.00	4,201.08	100.0%
1-8505 · Special Payment	3,357.00	0.00	3,357.00	100.0%
1-8508 · Miner's Alley Playhouse S F Pmt	833.33	0.00	833.33	100.0%
1-8856 · Reinvestment Fund	0.00	26,300.00	-26,300.00	-100.0%
<b>Total Expense</b>	<u>37,529.98</u>	<u>54,682.79</u>	<u>-17,152.81</u>	<u>-31.37%</u>
<b>Net Ordinary Income</b>	<u>157,109.57</u>	<u>129,791.78</u>	<u>27,317.79</u>	<u>21.05%</u>
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