

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

	<u>Jan - Jun 05</u>	<u>Jan - Jun 04</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-4100 · General Fund Income	705,202.39	636,689.57	68,512.82	10.76%
1-4200 · Special Fund Revenue	32,773.97	0.00	32,773.97	100.0%
1-4300 · Other Income	325.00	2,850.00	-2,525.00	-88.6%
1-4410 · Interest Income	5,778.27	1,895.03	3,883.24	204.92%
<b>Total Income</b>	<u>744,079.63</u>	<u>641,434.60</u>	<u>102,645.03</u>	<u>16.0%</u>
<b>Expense</b>				
Voided	0.00	0.00	0.00	0.0%
1-5010 · Salaries & Wages	11,266.00	12,306.21	-1,040.21	-8.45%
1-5015 · Payroll Taxes	207.02	1,352.28	-1,145.26	-84.69%
1-5045 · Insurance	-70.00	16.00	-86.00	-537.5%
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	354.00	-34.00	-9.61%
1-5280 · Legal	5,239.00	8,358.00	-3,119.00	-37.32%
1-5390 · General administration	898.20	1,041.89	-143.69	-13.79%
1-5450 · Office supplies & expense	3,104.23	2,250.24	853.99	37.95%
1-5510 · Office Postage	474.64	463.09	11.55	2.49%
1-5560 · Bank charges	69.40	72.30	-2.90	-4.01%
1-5570 · Office Professional services	24,517.25	43,729.48	-19,212.23	-43.93%
1-5850 · Rent	7,855.13	7,862.00	-6.87	-0.09%
1-5910 · Telephone	1,548.62	925.56	623.06	67.32%
1-5920 · Utilities	474.69	793.39	-318.70	-40.17%
1-5930 · Web Design & Maintenance	660.00	960.00	-300.00	-31.25%
1-5950 · Travel and Training	1,073.38	240.00	833.38	347.24%
1-5960 · County treasurers fees	8,140.06	6,233.35	1,906.71	30.59%
1-6110 · City services	16,358.19	38,445.32	-22,087.13	-57.45%
1-6130 · Memorial engraving	0.00	103.56	-103.56	-100.0%
1-6190 · Restroom expenditures	465.67	374.44	91.23	24.36%
1-6310 · Marketing Golden	5,872.05	9,590.92	-3,718.87	-38.78%
1-6500 · Miscellaneous	0.00	0.00	0.00	0.0%
1-7180 · Capital projects	2,997.95	0.00	2,997.95	100.0%
1-7200 · Property Expenditures	4,140.66	8,875.17	-4,734.51	-53.35%
1-7300 · Prospective Project Expenditure	272.90	0.00	272.90	100.0%
1-7310 · Project Professional	5,956.70	0.00	5,956.70	100.0%
1-8500 · Special Fund Expenditures	41,964.40	13,213.21	28,751.19	217.59%
1-8600 · Debt Service Expenditures	0.00	4,960.64	-4,960.64	-100.0%
1-8856 · Reinvestment Fund	50,000.00	26,300.00	23,700.00	90.11%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>193,904.38</u>	<u>188,876.05</u>	<u>5,028.33</u>	<u>2.66%</u>
<b>Net Ordinary Income</b>	<u>550,175.25</u>	<u>452,558.55</u>	<u>97,616.70</u>	<u>21.57%</u>
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