

GURA
Profit & Loss Prev Year Comparison
July 2005

	<u>Jul 05</u>	<u>Jul 04</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
1-4100 · General Fund Income	188,195.75	122,572.74	65,623.01	53.54%
1-4200 · Special Fund Revenue	0.00	28,578.21	-28,578.21	-100.0%
1-4300 · Other Income	0.00	400.00	-400.00	-100.0%
1-4410 · Interest Income	2,384.35	230.10	2,154.25	936.22%
Total Income	<u>190,580.10</u>	<u>151,781.05</u>	<u>38,799.05</u>	<u>25.56%</u>
Expense				
1-5010 · Salaries & Wages	680.00	1,646.50	-966.50	-58.7%
1-5015 · Payroll Taxes	578.11	-93.32	671.43	-719.49%
1-5170 · Dues and Publications	0.00	31.43	-31.43	-100.0%
1-5280 · Legal	793.00	1,261.00	-468.00	-37.11%
1-5450 · Office supplies & expense	582.05	227.79	354.26	155.52%
1-5510 · Office Postage	37.60	29.41	8.19	27.85%
1-5560 · Bank charges	7.50	38.00	-30.50	-80.26%
1-5570 · Office Professional services	720.00	3,596.01	-2,876.01	-79.98%
1-5850 · Rent	1,616.00	1,134.00	482.00	42.5%
1-5910 · Telephone	0.00	125.59	-125.59	-100.0%
1-5920 · Utilities	336.46	48.29	288.17	596.75%
1-5930 · Web Design & Maintenance	255.00	105.00	150.00	142.86%
1-5960 · County treasurers fees	2,261.94	1,860.24	401.70	21.59%
1-6110 · City services	1,230.00	0.00	1,230.00	100.0%
1-6190 · Restroom expenditures	93.37	46.37	47.00	101.36%
1-6310 · Marketing Golden	6,378.90	993.00	5,385.90	542.39%
1-6500 · Miscellaneous	0.00	0.00	0.00	0.0%
1-7180 · Capital projects	4,118.50	0.00	4,118.50	100.0%
1-7200 · Property Expenditures	2,433.93	0.00	2,433.93	100.0%
1-7310 · Project Professional	894.20	0.00	894.20	100.0%
1-8500 · Special Fund Expenditures	6,946.87	10,765.00	-3,818.13	-35.47%
Total Expense	<u>29,963.43</u>	<u>21,814.31</u>	<u>8,149.12</u>	<u>37.36%</u>
Net Ordinary Income	<u>160,616.67</u>	<u>129,966.74</u>	<u>30,649.93</u>	<u>23.58%</u>
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