

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

	<u>Jan - Jul 05</u>	<u>Jan - Jul 04</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-4100 · General Fund Income	893,398.14	759,262.31	134,135.83	17.67%
1-4200 · Special Fund Revenue	32,773.97	28,578.21	4,195.76	14.68%
1-4300 · Other Income	325.00	3,250.00	-2,925.00	-90.0%
1-4410 · Interest Income	8,162.62	2,125.13	6,037.49	284.1%
<b>Total Income</b>	<u>934,659.73</u>	<u>793,215.65</u>	<u>141,444.08</u>	<u>17.83%</u>
<b>Expense</b>				
Voided	0.00	0.00	0.00	0.0%
1-5010 · Salaries & Wages	31,173.30	13,952.71	17,220.59	123.42%
1-5015 · Payroll Taxes	785.13	1,258.96	-473.83	-37.64%
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	385.43	-65.43	-16.98%
1-5280 · Legal	6,032.00	9,619.00	-3,587.00	-37.29%
1-5390 · General administration	898.20	1,041.89	-143.69	-13.79%
1-5450 · Office supplies & expense	3,452.32	2,478.03	974.29	39.32%
1-5510 · Office Postage	498.66	492.50	6.16	1.25%
1-5560 · Bank charges	76.90	110.30	-33.40	-30.28%
1-5570 · Office Professional services	6,009.95	47,325.49	-41,315.54	-87.3%
1-5850 · Rent	9,471.13	8,996.00	475.13	5.28%
1-5910 · Telephone	1,548.62	1,051.15	497.47	47.33%
1-5920 · Utilities	811.15	841.68	-30.53	-3.63%
1-5930 · Web Design & Maintenance	915.00	1,065.00	-150.00	-14.09%
1-5950 · Travel and Training	1,073.38	240.00	833.38	347.24%
1-5960 · County treasurers fees	10,402.00	8,093.59	2,308.41	28.52%
1-6110 · City services	17,588.19	38,445.32	-20,857.13	-54.25%
1-6130 · Memorial engraving	0.00	103.56	-103.56	-100.0%
1-6190 · Restroom expenditures	559.04	420.81	138.23	32.85%
1-6310 · Marketing Golden	12,250.95	10,583.92	1,667.03	15.75%
1-6500 · Miscellaneous	0.00	0.00	0.00	0.0%
1-7180 · Capital projects	7,116.45	0.00	7,116.45	100.0%
1-7200 · Property Expenditures	6,574.59	8,875.17	-2,300.58	-25.92%
1-7300 · Prospective Project Expenditure	272.90	0.00	272.90	100.0%
1-7310 · Project Professional	6,850.90	0.00	6,850.90	100.0%
1-8500 · Special Fund Expenditures	48,911.27	23,978.21	24,933.06	103.98%
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>223,620.27</u>	<u>210,690.36</u>	<u>12,929.91</u>	<u>6.14%</u>
<b>Net Ordinary Income</b>	<u>711,039.46</u>	<u>582,525.29</u>	<u>128,514.17</u>	<u>22.06%</u>
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