

GURA
P&L Year-to-Date Comparison
 July 2004

	<u>Jul '04</u>	<u>Jan - Jul '04</u>
Ordinary Income/Expense		
Income		
1-4110 · Sales Tax Increment	190,823.25	243,641.25
1-4113 · Gem Bldg Special Fund	11,268.42	11,268.42
1-4114 · Clear Creek Com's Special Fund	10,765.00	10,765.00
1-4115 · Bent Gate - Special Fund	6,544.79	6,544.79
1-4120 · Property Tax Increment	101,678.49	567,235.06
1-4310 · Memorial Purchases	0.00	450.00
1-4340 · Trailer Rent	400.00	2,800.00
1-4410 · Interest Income	56.01	1,763.33
Total Income	<u>321,535.96</u>	<u>844,467.85</u>
Expense		
Voided	0.00	0.00
1-5010 · Salaries & Wages	1,646.50	13,952.71
1-5015 · Payroll Taxes		
Federal Withholding	-98.00	-98.00
FICA	-102.08	660.91
Medicare	-23.87	154.51
State Withholding	125.00	-53.00
1-5015 · Payroll Taxes - Other	5.63	594.54
Total 1-5015 · Payroll Taxes	<u>-93.32</u>	<u>1,258.96</u>
1-5045 · Insurance	0.00	16.00
1-5150 · Copier	0.00	55.00
1-5170 · Dues and Publications	31.43	385.43
1-5280 · Legal	1,261.00	9,619.00
1-5390 · General administration	0.00	1,021.89
1-5450 · Office supplies & expense	23.91	3,878.14
1-5510 · Office Postage	29.41	1,528.42
1-5560 · Bank charges	20.00	92.30
1-5570 · Office Professional services	3,596.01	47,345.49
1-5850 · Rent	1,134.00	8,996.00
1-5910 · Telephone	125.59	1,051.15
1-5920 · Utilities	48.29	657.22
1-5930 · Web Design & Maintenance	105.00	1,065.00
1-5950 · Travel and Training	0.00	240.00
1-5960 · County treasurers fees	1,860.24	8,093.59
1-6110 · City services	0.00	38,445.32
1-6130 · Memorial engraving	0.00	103.56
1-6190 · Restroom expenditures	46.37	605.27
1-6310 · Marketing Golden	993.00	9,548.00
1-7213 · Parking structure operations	0.00	8,875.17
1-8501 · Golden Hotel S F Pmt	0.00	68,016.64
1-8502 · Gem Bldg S F Pmt	0.00	11,268.42
1-8503 · Clear Creek Commons S F Pmt	10,765.00	10,765.00
1-8504 · Bent Gate S F Pmt	0.00	6,544.79
1-8508 · Miner's Alley Playhouse S F Pmt	0.00	4,000.00
1-8856 · Reinvestment Fund	0.00	26,300.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	<u>21,592.43</u>	<u>283,728.47</u>
Net Ordinary Income	<u>299,943.53</u>	<u>560,739.38</u>
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