

GURA
Profit & Loss Budget vs. Actual
January through July 2005

	<u>Jan - Jul 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1-4100 · General Fund Income	900,937.14	587,475.00	313,462.14	153.36%
1-4200 · Special Fund Revenue	32,773.97	33,370.00	-596.03	98.21%
1-4300 · Other Income	325.00	1,460.00	-1,135.00	22.26%
1-4410 · Interest Income	8,162.62	1,869.00	6,293.62	436.74%
Total Income	<u>942,198.73</u>	<u>624,174.00</u>	<u>318,024.73</u>	<u>150.95%</u>
Expense				
1-5010 · Salaries & Wages	31,173.30	17,500.00	13,673.30	178.13%
1-5015 · Payroll Taxes	785.13			
1-5020 · Benefits	0.00	300.00	-300.00	0.0%
1-5045 · Insurance	-70.00			
1-5110 · Office advertising and Printing	98.24	875.00	-776.76	11.23%
1-5150 · Copier	0.00	60.00	-60.00	0.0%
1-5170 · Dues and Publications	380.00	355.00	25.00	107.04%
1-5280 · Legal	6,032.00	14,585.00	-8,553.00	41.36%
1-5390 · General administration	898.20	1,225.00	-326.80	73.32%
1-5450 · Office supplies & expense	3,512.32	4,665.00	-1,152.68	75.29%
1-5510 · Office Postage	498.66	465.00	33.66	107.24%
1-5560 · Bank charges	76.90			
1-5570 · Office Professional services	6,009.95	56,760.00	-50,750.05	10.59%
1-5575 · Meals and Entertainment	542.00			
1-5580 · Meetings and Conferences	8,988.05			
1-5850 · Rent	9,471.13	8,810.00	661.13	107.5%
1-5910 · Telephone	1,548.62	1,015.00	533.62	152.57%
1-5920 · Utilities	811.15	700.00	111.15	115.88%
1-5930 · Web Design & Maintenance	915.00	1,225.00	-310.00	74.69%
1-5950 · Travel and Training	1,073.38	1,750.00	-676.62	61.34%
1-5960 · County treasurers fees	10,402.00	6,710.00	3,692.00	155.02%
1-6110 · City services	17,588.19	38,500.00	-20,911.81	45.68%
1-6130 · Memorial engraving	0.00			
1-6190 · Restroom expenditures	559.04	530.00	29.04	105.48%
1-6310 · Community & Promo Activities	2,600.90			
1-6500 · Miscellaneous	0.00	845.00	-845.00	0.0%
1-7180 · Capital projects	7,116.45	43,750.00	-36,633.55	16.27%
1-7200 · Property Expenditures	6,574.59	143,500.00	-136,925.41	4.58%
1-7300 · Prospective Project Expenditure	272.90			
1-7310 · Project Professional	6,850.90	20,415.00	-13,564.10	33.56%
1-8500 · Special Fund Expenditures	38,887.51	33,370.00	5,517.51	116.53%
1-8506 · Denna Carr Contract	0.00	2,915.00	-2,915.00	0.0%
1-8510 · Grants	10,023.76	33,835.00	-23,811.24	29.63%
1-8600 · Debt Service Expenditures	0.00	186,670.00	-186,670.00	0.0%
1-8856 · Reinvestment Fund	50,000.00	29,165.00	20,835.00	171.44%
Total Expense	<u>223,620.27</u>	<u>650,495.00</u>	<u>-426,874.73</u>	<u>34.38%</u>
Net Ordinary Income	<u>718,578.46</u>	<u>-26,321.00</u>	<u>744,899.46</u>	<u>-2,730.06%</u>
Net Income	<u><u>718,578.46</u></u>	<u><u>-26,321.00</u></u>	<u><u>744,899.46</u></u>	<u><u>-2,730.06%</u></u>