

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 | 60.00 | 31.43 | 28.57 | 90.9% |
| 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% |
| 1-5580 · Meetings and Conferences | 3,989.00 | 0.00 | 3,989.00 | 100.0% |
| 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 · Community & Promo Activities | 2,329.90 | 993.00 | 1,336.90 | 134.63% |
| 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 | 6,113.54 | 10,765.00 | -4,651.46 | -43.21% |
| 1-8510 · Grants | 833.33 | 0.00 | 833.33 | 100.0% |
| 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> |
| Net Income | <u><u>160,616.67</u></u> | <u><u>129,966.74</u></u> | <u><u>30,649.93</u></u> | <u><u>23.58%</u></u> |