

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

	<u>Jan - Aug 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1-4100 · General Fund Income	921,847.70	886,300.00	35,547.70	104.01%
1-4200 · Special Fund Revenue	48,185.73	38,136.00	10,049.73	126.35%
1-4300 · Other Income	325.00	1,668.00	-1,343.00	19.48%
1-4410 · Interest Income	10,723.66	2,136.00	8,587.66	502.04%
Total Income	<u>981,082.09</u>	<u>928,240.00</u>	<u>52,842.09</u>	<u>105.69%</u>
Expense				
1-5010 · Salaries & Wages	56,383.16	20,000.00	36,383.16	281.92%
1-5015 · Payroll Taxes	738.62			
1-5020 · Benefits	0.00	343.00	-343.00	0.0%
1-5045 · Insurance	-70.00			
1-5110 · Office advertising and Printing	158.24	1,000.00	-841.76	15.82%
1-5150 · Copier	0.00	68.00	-68.00	0.0%
1-5170 · Dues and Publications	411.50	406.00	5.50	101.36%
1-5280 · Legal	8,087.00	16,668.00	-8,581.00	48.52%
1-5390 · General administration	442.12	1,400.00	-957.88	31.58%
1-5450 · Office supplies & expense	3,649.89	5,332.00	-1,682.11	68.45%
1-5510 · Office Postage	524.81	532.00	-7.19	98.65%
1-5560 · Bank charges	85.60			
1-5570 · Office Professional services	6,009.95	64,868.00	-58,858.05	9.27%
1-5575 · Meals and Entertainment	535.93			
1-5580 · Meetings and Conferences	9,799.45			
1-5850 · Rent	11,087.13	10,068.00	1,019.13	110.12%
1-5910 · Telephone	1,839.98	1,160.00	679.98	158.62%
1-5920 · Utilities	855.81	800.00	55.81	106.98%
1-5930 · Web Design & Maintenance	1,080.00	1,400.00	-320.00	77.14%
1-5950 · Travel and Training	2,723.38	2,000.00	723.38	136.17%
1-5960 · County treasurers fees	10,421.83	7,668.00	2,753.83	135.91%
1-6110 · City services	17,588.19	44,000.00	-26,411.81	39.97%
1-6130 · Memorial engraving	0.00			
1-6190 · Restroom expenditures	559.04	606.00	-46.96	92.25%
1-6310 · Community & Promo Activities	2,600.90			
1-6500 · Miscellaneous	0.00	966.00	-966.00	0.0%
1-7180 · Capital projects	4,791.45	50,000.00	-45,208.55	9.58%
1-7200 · Property Expenditures	8,543.93	164,000.00	-155,456.07	5.21%
1-7310 · Project Professional	11,465.82	23,332.00	-11,866.18	49.14%
1-8500 · Special Fund Expenditures	48,185.73	38,136.00	10,049.73	126.35%
1-8506 · Denna Carr Contract	350.00	3,332.00	-2,982.00	10.5%
1-8510 · Grants	10,857.09	38,668.00	-27,810.91	28.08%
1-8600 · Debt Service Expenditures	0.00	213,336.00	-213,336.00	0.0%
1-8856 · Reinvestment Fund	50,000.00	33,332.00	16,668.00	150.01%
Total Expense	<u>269,706.55</u>	<u>743,421.00</u>	<u>-473,714.45</u>	<u>36.28%</u>
Net Ordinary Income	<u>711,375.54</u>	<u>184,819.00</u>	<u>526,556.54</u>	<u>384.9%</u>
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