

## GURA

# Profit & Loss Budget vs. Actual

January through September 2005

	<u>Jan - Sep 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-4100 · General Fund Income	987,236.65	916,500.00	70,736.65	107.72%
1-4200 · Special Fund Revenue	48,185.73	42,902.00	5,283.73	112.32%
1-4300 · Other Income	395.00	1,876.00	-1,481.00	21.06%
1-4410 · Interest Income	13,358.73	2,402.00	10,956.73	556.15%
<b>Total Income</b>	<u>1,049,176.11</u>	<u>963,680.00</u>	<u>85,496.11</u>	<u>108.87%</u>
<b>Expense</b>				
1-5010 · Office Wages	17,529.25	22,500.00	-4,970.75	77.91%
1-5011 · Salaries	58,067.66			
1-5015 · Payroll Taxes	2,093.66			
1-5020 · Benefits	1,702.20	386.00	1,316.20	440.98%
1-5110 · Office advertising and Printing	158.24	1,125.00	-966.76	14.07%
1-5150 · Copier	0.00	76.00	-76.00	0.0%
1-5170 · Dues and Publications	586.50	457.00	129.50	128.34%
1-5280 · Legal	14,303.50	18,751.00	-4,447.50	76.28%
1-5390 · General administration	1,192.12	1,575.00	-382.88	75.69%
1-5450 · Office supplies & expense	4,003.32	5,999.00	-1,995.68	66.73%
1-5510 · Office Postage	585.01	599.00	-13.99	97.66%
1-5560 · Bank charges	92.80			
1-5570 · Office Professional services	6,009.95	72,976.00	-66,966.05	8.24%
1-5575 · Meals and Entertainment	572.07			
1-5580 · Meetings and Conferences	9,799.45			
1-5850 · Rent	12,703.13	11,326.00	1,377.13	112.16%
1-5910 · Telephone	1,839.98	1,305.00	534.98	141.0%
1-5920 · Utilities	1,260.36	900.00	360.36	140.04%
1-5930 · Web Design & Maintenance	1,200.00	1,575.00	-375.00	76.19%
1-5950 · Travel and Training	2,892.38	2,250.00	642.38	128.55%
1-5960 · County treasurers fees	10,885.57	8,626.00	2,259.57	126.2%
1-6110 · City services	20,650.99	49,500.00	-28,849.01	41.72%
1-6130 · Memorial engraving	0.00			
1-6190 · Restroom expenditures	599.98	682.00	-82.02	87.97%
1-6310 · Community & Promo Activities	2,600.90			
1-6500 · Miscellaneous	0.00	1,087.00	-1,087.00	0.0%
1-7180 · Capital projects	4,981.92	56,250.00	-51,268.08	8.86%
1-7200 · Property Expenditures	10,066.68	184,500.00	-174,433.32	5.46%
1-7310 · Project Professional	15,705.70	26,249.00	-10,543.30	59.83%
1-8500 · Special Fund Expenditures	44,270.61	42,902.00	1,368.61	103.19%
1-8506 · Denna Carr Contract	350.00	3,749.00	-3,399.00	9.34%
1-8510 · Grants	11,690.42	43,501.00	-31,810.58	26.87%
1-8600 · Debt Service Expenditures	0.00	240,002.00	-240,002.00	0.0%
1-8856 · Reinvestment Fund	50,000.00	37,499.00	12,501.00	133.34%
<b>Total Expense</b>	<u>308,394.35</u>	<u>836,347.00</u>	<u>-527,952.65</u>	<u>36.87%</u>
<b>Net Ordinary Income</b>	<u>740,781.76</u>	<u>127,333.00</u>	<u>613,448.76</u>	<u>581.77%</u>
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