

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

	<u>Jan - Oct 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1-4100 · General Fund Income	1,023,118.38	946,700.00	76,418.38	108.07%
1-4200 · Special Fund Revenue	48,185.73	47,668.00	517.73	101.09%
1-4300 · Other Income	395.00	2,084.00	-1,689.00	18.95%
1-4410 · Interest Income	13,359.98	2,668.00	10,691.98	500.75%
Total Income	<u>1,085,059.09</u>	<u>999,120.00</u>	<u>85,939.09</u>	<u>108.6%</u>
Expense				
1-5010 · Office Wages	19,761.50	25,000.00	-5,238.50	79.05%
1-5011 · Salaries	66,275.66			
1-5015 · Payroll Taxes	3,148.62			
1-5020 · Benefits	2,406.40	429.00	1,977.40	560.93%
1-5110 · Office advertising and Printing	220.93	1,250.00	-1,029.07	17.67%
1-5150 · Copier	0.00	84.00	-84.00	0.0%
1-5170 · Dues and Publications	661.50	508.00	153.50	130.22%
1-5280 · Legal	36,965.02	20,834.00	16,131.02	177.43%
1-5390 · General administration	1,247.60	1,750.00	-502.40	71.29%
1-5450 · Office supplies & expense	4,103.28	6,666.00	-2,562.72	61.56%
1-5510 · Office Postage	650.27	666.00	-15.73	97.64%
1-5560 · Bank charges	92.80			
1-5570 · Office Professional services	6,009.95	81,084.00	-75,074.05	7.41%
1-5575 · Meals and Entertainment	649.10			
1-5580 · Meetings and Conferences	9,799.45			
1-5850 · Rent	14,319.13	12,584.00	1,735.13	113.79%
1-5910 · Telephone	2,143.61	1,450.00	693.61	147.84%
1-5920 · Utilities	1,434.47	1,000.00	434.47	143.45%
1-5930 · Web Design & Maintenance	1,200.00	1,750.00	-550.00	68.57%
1-5950 · Travel and Training	2,892.38	2,500.00	392.38	115.7%
1-5960 · County treasurers fees	10,890.88	9,584.00	1,306.88	113.64%
1-6110 · City services	31,340.49	55,000.00	-23,659.51	56.98%
1-6130 · Memorial engraving	0.00			
1-6190 · Restroom expenditures	646.09	758.00	-111.91	85.24%
1-6310 · Community & Promo Activities	2,600.90			
1-6500 · Miscellaneous	0.00	1,208.00	-1,208.00	0.0%
1-7180 · Capital projects	4,981.92	62,500.00	-57,518.08	7.97%
1-7200 · Property Expenditures	11,589.43	205,000.00	-193,410.57	5.65%
1-7310 · Project Professional	34,270.70	29,166.00	5,104.70	117.5%
1-8500 · Special Fund Expenditures	45,249.86	47,668.00	-2,418.14	94.93%
1-8506 · Denna Carr Contract	350.00	4,166.00	-3,816.00	8.4%
1-8510 · Grants	42,523.75	48,334.00	-5,810.25	87.98%
1-8600 · Debt Service Expenditures	0.00	266,668.00	-266,668.00	0.0%
1-8856 · Reinvestment Fund	50,000.00	41,666.00	8,334.00	120.0%
Total Expense	<u>408,425.69</u>	<u>929,273.00</u>	<u>-520,847.31</u>	<u>43.95%</u>
Net Ordinary Income	<u>676,633.40</u>	<u>69,847.00</u>	<u>606,786.40</u>	<u>968.74%</u>
Net Income	<u><u>676,633.40</u></u>	<u><u>69,847.00</u></u>	<u><u>606,786.40</u></u>	<u><u>968.74%</u></u>