

**GURA**  
**Profit & Loss YTD Comparison**  
 January through October 2005

	<u>Jan - Oct 05</u>	<u>Jan - Oct 05</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1-4100 · General Fund Income	1,023,118.38	1,023,118.38
1-4200 · Special Fund Revenue	48,185.73	48,185.73
1-4300 · Other Income	395.00	395.00
1-4410 · Interest Income	<u>13,359.98</u>	<u>13,359.98</u>
<b>Total Income</b>	<u>1,085,059.09</u>	<u>1,085,059.09</u>
<b>Expense</b>		
1-5010 · Office Wages	19,761.50	19,761.50
1-5011 · Salaries	66,275.66	66,275.66
1-5015 · Payroll Taxes	3,148.62	3,148.62
1-5020 · Benefits	2,406.40	2,406.40
1-5110 · Office advertising and Printing	220.93	220.93
1-5170 · Dues and Publications	661.50	661.50
1-5280 · Legal	36,965.02	36,965.02
1-5390 · General administration	1,247.60	1,247.60
1-5450 · Office supplies & expense	4,103.28	4,103.28
1-5510 · Office Postage	650.27	650.27
1-5560 · Bank charges	92.80	92.80
1-5570 · Office Professional services	6,009.95	6,009.95
1-5575 · Meals and Entertainment	649.10	649.10
1-5580 · Meetings and Conferences	9,799.45	9,799.45
1-5850 · Rent	14,319.13	14,319.13
1-5910 · Telephone	2,143.61	2,143.61
1-5920 · Utilities	1,434.47	1,434.47
1-5930 · Web Design & Maintenance	1,200.00	1,200.00
1-5950 · Travel and Training	2,892.38	2,892.38
1-5960 · County treasurers fees	10,890.88	10,890.88
1-6110 · City services	31,340.49	31,340.49
1-6130 · Memorial engraving	0.00	0.00
1-6190 · Restroom expenditures	646.09	646.09
1-6310 · Community & Promo Activities	2,600.90	2,600.90
1-6500 · Miscellaneous	0.00	0.00
1-7180 · Capital projects	4,981.92	4,981.92
1-7200 · Property Expenditures	11,589.43	11,589.43
1-7310 · Project Professional	34,270.70	34,270.70
1-8500 · Special Fund Expenditures	45,249.86	45,249.86
1-8506 · Denna Carr Contract	350.00	350.00
1-8510 · Grants	42,523.75	42,523.75
1-8856 · Reinvestment Fund	<u>50,000.00</u>	<u>50,000.00</u>
<b>Total Expense</b>	<u>408,425.69</u>	<u>408,425.69</u>
<b>Net Ordinary Income</b>	<u>676,633.40</u>	<u>676,633.40</u>
<b>Net Income</b>	<u><u>676,633.40</u></u>	<u><u>676,633.40</u></u>