

City of Tontitown Street Fund
Income Statement Budget vs. Actual (Unaudited)
January through June 2010

07/05/10

Accrual Basis

	Jan - Jun 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	6,242.71	5,858.04	384.67	106.6%
Miscellaneous Income	131.10			
Peachee Waiver - Sbanotto	10,000.00			
Property Tax	15,339.39	20,499.96	-5,160.57	74.8%
State Turnback				
Hwy Severance	4,269.06	3,160.28	1,108.78	135.1%
Municipal Special Aid	46,114.69	45,499.98	614.71	101.4%
Total State Turnback	50,383.75	48,660.26	1,723.49	103.5%
Total Income	82,096.95	75,018.26	7,078.69	109.4%
Expense				
Contract Wages	1,177.50	2,000.00	-822.50	58.9%
Insurance				
Auto Insurance	193.50	193.50	0.00	100.0%
Total Insurance	193.50	193.50	0.00	100.0%
Printing and Reproduction	0.00	75.00	-75.00	0.0%
Professional Fees				
Engineering				
Engineering Fees - Arbor Acres	6,086.30	6,100.00	-13.70	99.8%
Pianalto & Sbanotto R-O-W	8,607.52	19,800.00	-11,192.48	43.5%
Engineering - Other	1,507.00	15,045.00	-13,538.00	10.0%
Total Engineering	16,200.82	40,945.00	-24,744.18	39.6%
Legal Fees	0.00	249.96	-249.96	0.0%
Required Legal Advertising	0.00	150.00	-150.00	0.0%
Total Professional Fees	16,200.82	41,344.96	-25,144.14	39.2%
Repairs & Maintenance				
Arbor Acres Overlay	101,131.44	101,132.00	-0.56	100.0%
Easement Mowing	10,160.26	5,083.00	5,077.26	199.9%
Equipment	2,479.30	2,533.38	-54.08	97.9%
Street Repairs	10,202.73	15,000.00	-4,797.27	68.0%
Repairs & Maintenance - Other	1,615.88	1,800.00	-184.12	89.8%
Total Repairs & Maintenance	125,589.61	125,548.38	41.23	100.0%
Street Improvements				
Javello Rd Improvement				
Engineering Fees-Javello Rd	5,707.00	7,000.00	-1,293.00	81.5%
Street Improvement	231,887.18	267,406.00	-35,518.82	86.7%
Total Javello Rd Improvement	237,594.18	274,406.00	-36,811.82	86.6%
Taldo Loop Improvement				
Street Improvement	200.00	100,000.00	-99,800.00	0.2%
Taldo Loop Engineering Fees	24,825.00	30,066.00	-5,241.00	82.6%
Total Taldo Loop Improvement	25,025.00	130,066.00	-105,041.00	19.2%
Street Improvements - Other	0.00	50,000.00	-50,000.00	0.0%
Total Street Improvements	262,619.18	454,472.00	-191,852.82	57.8%
Utilities				
Gas and Electric	2,301.85	3,499.98	-1,198.13	65.8%
Total Utilities	2,301.85	3,499.98	-1,198.13	65.8%
Vehicle Expense	583.59	1,249.98	-666.39	46.7%
Total Expense	408,666.05	628,383.80	-219,717.75	65.0%
Net Ordinary Income	-326,569.10	-553,365.54	226,796.44	59.0%

