

City Of Tontitown
Income Statement Budget vs. Actual City (unaudited)
January through November 2011

	Jan - Nov 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Franchise Tax	102,782.34	90,750.00	12,032.34	113.3%
Hosting Fees	162,843.33	164,603.00	-1,759.67	98.9%
Interest Income	15,269.44	18,326.00	-3,056.56	83.3%
Licenses & Permits	20,171.46	21,373.67	-1,202.21	94.4%
Miscellaneous Income	287.82	162.25	125.57	177.4%
Museum Income	3,684.90	7,707.34	-4,022.44	47.8%
Parks & Recreation	2,340.00	2,291.67	48.33	102.1%
Planning & Building Fees	2,977.00	575.00	2,402.00	517.7%
Planning & Building Permits	49,426.86	28,628.51	20,798.35	172.6%
Police Fines	23,583.09	22,916.67	666.42	102.9%
Property Tax	151,771.33	146,666.63	5,104.70	103.5%
Sales Tax	427,615.73	433,583.37	-5,967.64	98.6%
State Turnback	31,311.69	26,583.37	4,728.32	117.8%
Total Income	994,064.99	964,167.48	29,897.51	103.1%
Gross Profit	994,064.99	964,167.48	29,897.51	103.1%
Expense				
Animal Control	78.30	2,406.25	-2,327.95	3.3%
Animal Sheltering	3,162.50	3,162.50	0.00	100.0%
Automobile Expense	31,260.48	34,191.66	-2,931.18	91.4%
Bank Service Charges	0.00	160.38	-160.38	0.0%
Computer Software & Support	9,453.44	12,076.17	-2,622.73	78.3%
Dues and Subscriptions	4,262.40	6,004.18	-1,741.78	71.0%
Fire Protection	100,000.00	90,000.00	10,000.00	111.1%
Fixed Assets Purchases	99,510.98	129,582.76	-30,071.78	76.8%
Insurance	7,567.74	8,084.10	-516.36	93.6%
Materials and Supplies	6,574.51			
Miscellaneous	2,957.34	3,437.51	-480.17	86.0%
Museum Expenses	0.00	0.00	0.00	0.0%
Office Expenses	12,884.04	14,575.03	-1,690.99	88.4%
Payroll Expenses	363,398.86	403,142.59	-39,743.73	90.1%
Petty Cash Over-Short	0.00	0.00	0.00	0.0%
Planning & Building	156.00	0.00	156.00	100.0%
Professional Fees	95,502.88	79,546.52	15,956.36	120.1%
Rent	4,585.92	5,000.00	-414.08	91.7%
Repairs & Maintenance	16,635.16	19,563.50	-2,928.34	85.0%
Taxes	1,308.22	2,296.25	-988.03	57.0%
Travel	2,038.26	6,352.50	-4,314.24	32.1%
Utilities	23,954.91	22,391.66	1,563.25	107.0%
Total Expense	785,291.94	841,973.56	-56,681.62	93.3%
Net Ordinary Income	208,773.05	122,193.92	86,579.13	170.9%
Other Income/Expense				
Other Income				
Other Income	11,041.56	35,555.56	-24,514.00	31.1%
Total Other Income	11,041.56	35,555.56	-24,514.00	31.1%
Other Expense				
Xfer out to Street Fund	128,144.58	154,589.33	-26,444.75	82.9%
Total Other Expense	128,144.58	154,589.33	-26,444.75	82.9%
Net Other Income	-117,103.02	-119,033.77	1,930.75	98.4%
Net Income	91,670.03	3,160.15	88,509.88	2,900.8%

City of Tontitown Street Fund
Income Statement Budget vs. Actual (Unaudited)

January through November 2011

	Jan - Nov 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	10,248.48	10,083.33	165.15	101.6%
Miscellaneous Income	97,216.53	100.00	97,116.53	97,216.5%
Property Tax	40,364.58	44,000.00	-3,635.42	91.7%
State Turnback				
Hwy Severance	17,827.64	7,608.33	10,219.31	234.3%
Municipal Special Aid	86,467.42	84,333.33	2,134.09	102.5%
Total State Turnback	<u>104,295.06</u>	<u>91,941.66</u>	<u>12,353.40</u>	<u>113.4%</u>
Total Income	<u>252,124.65</u>	<u>146,124.99</u>	<u>105,999.66</u>	<u>172.5%</u>
Gross Profit	252,124.65	146,124.99	105,999.66	172.5%
Expense				
Insurance				
Auto Insurance	554.23	354.75	199.48	156.2%
Total Insurance	<u>554.23</u>	<u>354.75</u>	<u>199.48</u>	<u>156.2%</u>
Miscellaneous Expense	20.33			
Printing and Reproduction	104.86	110.00	-5.14	95.3%
Professional Fees				
Engineering	21,599.21	9,166.67	12,432.54	235.6%
Legal Fees	555.00	458.33	96.67	121.1%
Required Legal Advertising	523.20			
Total Professional Fees	<u>22,677.41</u>	<u>9,625.00</u>	<u>13,052.41</u>	<u>235.6%</u>
Repairs & Maintenance				
Easement Mowing	5,899.17			
Equipment	2,561.71	2,750.00	-188.29	93.2%
Street Repairs	3,898.38	174,166.67	-170,268.29	2.2%
Repairs & Maintenance - Other	2,540.94	20,166.67	-17,625.73	12.6%
Total Repairs & Maintenance	<u>14,900.20</u>	<u>197,083.34</u>	<u>-182,183.14</u>	<u>7.6%</u>
Street Improvements				
Javello Rd Improvement				
Engineering Fees-Javello Rd	6,118.50			
Total Javello Rd Improvement	<u>6,118.50</u>			
Taldo Loop Improvement				
Street Improvement	227,788.48	247,500.00	-19,711.52	92.0%
Taldo Loop Engineering Fees	828.25	1,000.00	-171.75	82.8%
Taldo Loop Improvement - Other	200.00			
Total Taldo Loop Improvement	<u>228,816.73</u>	<u>248,500.00</u>	<u>-19,683.27</u>	<u>92.1%</u>
Street Improvements - Other	0.00			
Total Street Improvements	<u>234,935.23</u>	<u>248,500.00</u>	<u>-13,564.77</u>	<u>94.5%</u>
Utilities				
Gas and Electric	6,900.30	5,041.67	1,858.63	136.9%
Total Utilities	<u>6,900.30</u>	<u>5,041.67</u>	<u>1,858.63</u>	<u>136.9%</u>
Vehicle Expense	2,414.73	1,375.00	1,039.73	175.6%
Total Expense	<u>282,507.29</u>	<u>462,089.76</u>	<u>-179,582.47</u>	<u>61.1%</u>
Net Ordinary Income	<u>-30,382.64</u>	<u>-315,964.77</u>	<u>285,582.13</u>	<u>9.6%</u>
Other Income/Expense				
Other Income				
Xfers From Other Funds				
City General Fund				
Budget Xfers	130,942.08	154,589.33	-23,647.25	84.7%
City Sales Tax	194,172.56	197,083.33	-2,910.77	98.5%
Total City General Fund	<u>325,114.64</u>	<u>351,672.66</u>	<u>-26,558.02</u>	<u>92.4%</u>
Xfers From Other Funds - Other	<u>0.00</u>	<u>180,629.13</u>	<u>-180,629.13</u>	<u>0.0%</u>
Total Xfers From Other Funds	<u>325,114.64</u>	<u>532,301.79</u>	<u>-207,187.15</u>	<u>61.1%</u>
Total Other Income	<u>325,114.64</u>	<u>532,301.79</u>	<u>-207,187.15</u>	<u>61.1%</u>
Net Other Income	<u>325,114.64</u>	<u>532,301.79</u>	<u>-207,187.15</u>	<u>61.1%</u>
Net Income	<u><u>294,732.00</u></u>	<u><u>216,337.02</u></u>	<u><u>78,394.98</u></u>	<u><u>136.2%</u></u>