

City of Gravette, Arkansas
Condensed Income Statement
For Period Ending January 31, 2012

REVENUES	Fund	Balance Forward	January Revenue	YTD Revenue	where we are at		where we should be		Variance	Annual Budget
					**	***	****	*****		
Capital Improvement		0	24,514	24,514	424,032			-399,518	F	462,580
General		0	112,114	112,114	1,157,351			-1,045,237	F	1,262,565
Cemetery		0	458	458	2,393			-1,934	F	2,610
Parks		0	47,415	47,415	115,326			-67,911	F	125,810
Streets		0	12,352	12,352	147,785			-135,433	F	161,220
Water		0	109,585	109,585	1,350,575			-1,240,991	F	1,473,355
Totals		0	306,439	306,439	3,197,462			-2,891,023	F	3,488,140

EXPENSES	Fund	Balance Forward	January Expenses	YTD Expenses	where we are at		where we should be		Variance	Annual Budget
					**	***	****	*****		
Capital Improvement		0	21,234	21,234	437,708			-416,474	F	477,500
General		0	140,593	140,593	1,304,273			-1,163,680	F	1,422,843
Cemetery		0	0	0	2,383			-2,383	F	2,600
Parks		0	1,379	1,379	103,733			-102,354	F	113,163
Streets		0	11,365	11,365	130,839			-119,473	F	142,733
Water		0	101,141	101,141	1,348,129			-1,246,987	F	1,470,686
Totals		0	275,712	275,712	3,327,065			-3,051,353	F	3,629,525
Grand Total City		0	30,727	30,727	-129,603			160,330		-141,385

City of Gravette, Arkansas
Statement of Fund Balances
January 31, 2012

	January	February	March	April	May	June	July	August	September	October	November	December
BOND FUND												
Bond Fund (Accumulating Debt Service)	55,748											
Funded Depreciation (Accumulating Depreciation)	73,040											
CAPITAL IMPROVEMENT FUND												
1/4 Cent Sales Tax	80,047											
Capital Improvement (includes 3/4 Sales Tax)	601,280											
CEMETERY FUND												
Cemetery Operating	7,102											
Columbarium (Savings)	5,845											
Perpetual Care (Savings)	3,653											
Fence (Savings)	2,076											
Cemetery CD #208975	28,000											
Cemetery CD #212738	10,000											
Cemetery CD #221907	1,000											
EMS TRAUMA GRANT	0											
FD ACT 833	5,584											
FD EQUIPMENT FUND	1,097											
FD FIRETRUCK PAYMENT	21,754											
FIREMEN'S PENSION FUND												
Firemen's Pension Fund (Bank of Gravette)	1,472											
Chas Schwab Securities	136,115											
FIREWORKS FUND	352											
GENERAL FUND												
Ambulance Fund	32,307											
General Operating	256,902											
General Reserve	218,925											
Drug Education Fund	1,224											
Kennel Fencing Fund	961											
Police Act 988	4,903											
Police Car Fund	24,497											
Undercover Operations	1,289											
LOPH Reserve	7,577											
PARKS & RECREATION FUND												
Parks & Recreation Operating	11,409											
Wildlife Observation Trail Grant	36,000											
STREET FUND												
Street Operating	16,447											
Street Reserve	36,315											
Street (CD)	30,000											
WATER FUND												
Utility Deposits (Liability)	12,996											
Water Operating	191,848											
Water Revenue (Arvest Bank)	361,018											
Water & Sewer Reserve	5,080											
Water & Sewer Reserve (CD)	15,000											
GRAND TOTAL OF CITY FUNDS	2,298,864	0	0	0	0	0	0	0	0	0	0	0