

City of Little Flock
Financial Statement January 1, 2014 - December 31, 2014

General Fund

Beginning Fund Balance \$815,983.98

Revenue

Administrative Department

Tax Revenues	734,317.88
Fees & Other Revenues	28,937.36
Transfer Revenue	210,595.96
Administrative Department Totals	<u>973,851.20</u>

Court Department

Fees & Other Revenues	82,438.22
Court Department Totals	<u>82,438.22</u>

Fire Department

Tax Revenues	8,636.11
Fees & Other Revenues	49,305.00
Fire Department Totals	<u>57,941.11</u>

Parks Department

Fees & Other Revenues	225.00
Parks Department Totals	<u>225.00</u>

Police Department

Fees & Other Revenues	382.30
Police Department Totals	<u>382.30</u>

Revenue \$1,114,837.83

Expenses

Administrative Department

Labor Costs	130,037.63
Administrative	23,995.84
Advertising & Publicity	2,249.53
Communications	5,946.44
Occupancy	22,660.74
Outside Services	16,792.78
Supplies	10,708.50
Travel	1,155.87
Capital Outlay	8,973.25
Capital Reserves	245,716.26
Administrative Department Totals	<u>468,236.84</u>

Court Department

Labor Costs	64,015.74
Administrative	50.00
Communications	12.42
Outside Services	17,597.27
Supplies	1,150.31
Court Department Totals	<u>82,825.74</u>

Fire Department

Labor Costs	43,629.33
Administrative	1,732.64
Advertising & Publicity	500.00
Communications	2,888.81
Equipment & Vehicles	15,143.77
Occupancy	5,413.99
Outside Services	54,412.00
Supplies	10,292.30
Travel	1,046.93
Capital Reserves	50,000.00
Fire Department Totals	<u>185,059.77</u>

City of Little Flock
Financial Statement January 1, 2014 - December 31, 2014

Parks Department

Occupancy	6,845.62
Parks Department Totals	<u><u>\$6,845.62</u></u>

Police Department

Labor Costs	292,130.50
Administrative	2,595.64
Advertising & Publicity	153.95
Communications	6,057.99
Equipment & Vehicles	30,149.16
Occupancy	7,283.91
Outside Services	4,936.32
Supplies	18,790.66
Travel	2,578.32
Capital Outlay	7,193.41
Police Department Totals	<u><u>\$371,869.86</u></u>
Expenses	<u><u>\$1,114,837.83</u></u>
Revenue Less Expenditures	<u><u>\$0.00</u></u>

Restricted Fund Reserves	\$295,716.26
Ending Fund Balance	\$1,111,700.24

Police Fund

Beginning Fund Balance	\$39,679.23
------------------------	-------------

Expenses

Transfer Expense	39,679.23
Expenses	<u><u>\$39,679.23</u></u>
Revenue Less Expenditures	<u><u>(\$39,679.23)</u></u>
Ending Fund Balance	\$0.00

Fire Fund

Beginning Fund Balance	\$303,328.69
------------------------	--------------

Expenses

Transfer Expense	13,862.43
Expenses	<u><u>\$13,862.43</u></u>
Revenue Less Expenditures	<u><u>(\$13,862.43)</u></u>
Ending Fund Balance	\$0.00

City of Little Flock
Financial Statement January 1, 2014 - December 31, 2014

Street Fund																									
Revenue	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Beginning Fund Balance</td> <td style="width: 50%; text-align: right;">\$303,328.69</td> </tr> <tr> <td>Tax Revenues</td> <td style="text-align: right;">288,062.81</td> </tr> <tr> <td>Fees & Other Revenues</td> <td style="text-align: right;">36,984.60</td> </tr> <tr> <td style="text-align: right;">Revenue</td> <td style="text-align: right;">\$325,047.41</td> </tr> </table>	Beginning Fund Balance	\$303,328.69	Tax Revenues	288,062.81	Fees & Other Revenues	36,984.60	Revenue	\$325,047.41																
Beginning Fund Balance	\$303,328.69																								
Tax Revenues	288,062.81																								
Fees & Other Revenues	36,984.60																								
Revenue	\$325,047.41																								
Expenses	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Labor Costs</td> <td style="text-align: right;">28,975.10</td> </tr> <tr> <td>Advertising & Publicity</td> <td style="text-align: right;">155.20</td> </tr> <tr> <td>Equipment & Vehicles</td> <td style="text-align: right;">47,950.72</td> </tr> <tr> <td>Occupancy</td> <td style="text-align: right;">4,686.29</td> </tr> <tr> <td>Outside Services</td> <td style="text-align: right;">6,566.37</td> </tr> <tr> <td>Supplies</td> <td style="text-align: right;">24,811.26</td> </tr> <tr> <td>Travel</td> <td style="text-align: right;">113.00</td> </tr> <tr> <td>Capital Outlay</td> <td style="text-align: right;">23,139.04</td> </tr> <tr> <td>Capital Reserves</td> <td style="text-align: right;">31,596.13</td> </tr> <tr> <td>Transfer Expense</td> <td style="text-align: right;">157,054.30</td> </tr> <tr> <td style="text-align: right;">Expenses</td> <td style="text-align: right;">\$325,047.41</td> </tr> <tr> <td style="text-align: right;">Revenue Less Expenditures</td> <td style="text-align: right;">\$0.00</td> </tr> </table>	Labor Costs	28,975.10	Advertising & Publicity	155.20	Equipment & Vehicles	47,950.72	Occupancy	4,686.29	Outside Services	6,566.37	Supplies	24,811.26	Travel	113.00	Capital Outlay	23,139.04	Capital Reserves	31,596.13	Transfer Expense	157,054.30	Expenses	\$325,047.41	Revenue Less Expenditures	\$0.00
Labor Costs	28,975.10																								
Advertising & Publicity	155.20																								
Equipment & Vehicles	47,950.72																								
Occupancy	4,686.29																								
Outside Services	6,566.37																								
Supplies	24,811.26																								
Travel	113.00																								
Capital Outlay	23,139.04																								
Capital Reserves	31,596.13																								
Transfer Expense	157,054.30																								
Expenses	\$325,047.41																								
Revenue Less Expenditures	\$0.00																								
	Restricted Fund Reserves \$31,596.13																								
	Ending Fund Balance \$334,924.82																								

Act 833 Fund													
Revenue	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Beginning Fund Balance</td> <td style="width: 50%; text-align: right;">\$30,307.87</td> </tr> <tr> <td>Fees & Other Revenues</td> <td style="text-align: right;">18,999.35</td> </tr> <tr> <td style="text-align: right;">Revenue</td> <td style="text-align: right;">\$18,999.35</td> </tr> </table>	Beginning Fund Balance	\$30,307.87	Fees & Other Revenues	18,999.35	Revenue	\$18,999.35						
Beginning Fund Balance	\$30,307.87												
Fees & Other Revenues	18,999.35												
Revenue	\$18,999.35												
Expenses	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Administrative</td> <td style="text-align: right;">20.00</td> </tr> <tr> <td>Supplies</td> <td style="text-align: right;">5,919.90</td> </tr> <tr> <td>Capital Outlay</td> <td style="text-align: right;">10,098.56</td> </tr> <tr> <td>Capital Reserves</td> <td style="text-align: right;">2,960.89</td> </tr> <tr> <td style="text-align: right;">Expenses</td> <td style="text-align: right;">\$18,999.35</td> </tr> <tr> <td style="text-align: right;">Revenue Less Expenditures</td> <td style="text-align: right;">\$0.00</td> </tr> </table>	Administrative	20.00	Supplies	5,919.90	Capital Outlay	10,098.56	Capital Reserves	2,960.89	Expenses	\$18,999.35	Revenue Less Expenditures	\$0.00
Administrative	20.00												
Supplies	5,919.90												
Capital Outlay	10,098.56												
Capital Reserves	2,960.89												
Expenses	\$18,999.35												
Revenue Less Expenditures	\$0.00												
	Restricted Fund Reserves \$2,960.89												
	Ending Fund Balance \$19,761.00												

Court Fund							
Revenue	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Beginning Fund Balance</td> <td style="width: 50%; text-align: right;">\$20,702.00</td> </tr> <tr> <td>Fees & Other Revenues</td> <td style="text-align: right;">173,785.46</td> </tr> <tr> <td style="text-align: right;">Revenue</td> <td style="text-align: right;">\$173,785.46</td> </tr> </table>	Beginning Fund Balance	\$20,702.00	Fees & Other Revenues	173,785.46	Revenue	\$173,785.46
Beginning Fund Balance	\$20,702.00						
Fees & Other Revenues	173,785.46						
Revenue	\$173,785.46						
Expenses	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Transfers & Disbursements</td> <td style="text-align: right;">173,785.46</td> </tr> <tr> <td style="text-align: right;">Expenses</td> <td style="text-align: right;">\$173,785.46</td> </tr> <tr> <td style="text-align: right;">Revenue Less Expenditures</td> <td style="text-align: right;">\$0.00</td> </tr> </table>	Transfers & Disbursements	173,785.46	Expenses	\$173,785.46	Revenue Less Expenditures	\$0.00
Transfers & Disbursements	173,785.46						
Expenses	\$173,785.46						
Revenue Less Expenditures	\$0.00						
	Restricted Fund Reserves (\$941.00)						
	Ending Fund Balance \$19,761.00						

City of Little Flock
Financial Statement January 1, 2014 - December 31, 2014

Grants Fund											
Revenue	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Beginning Fund Balance</td> <td style="width: 40%; text-align: right;">\$5,904.84</td> </tr> <tr> <td>Fees & Other Revenues</td> <td style="text-align: right;">420.86</td> </tr> <tr> <td>Surplus Revenues</td> <td style="text-align: right;">4,300.00</td> </tr> <tr> <td style="text-align: right;">Revenue</td> <td style="text-align: right;">\$4,720.86</td> </tr> </table>	Beginning Fund Balance	\$5,904.84	Fees & Other Revenues	420.86	Surplus Revenues	4,300.00	Revenue	\$4,720.86		
Beginning Fund Balance	\$5,904.84										
Fees & Other Revenues	420.86										
Surplus Revenues	4,300.00										
Revenue	\$4,720.86										
Expenses	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Administrative</td> <td style="text-align: right;">555.92</td> </tr> <tr> <td>Supplies</td> <td style="text-align: right;">3,664.94</td> </tr> <tr> <td>Capital Reserves</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td style="text-align: right;">Expenses</td> <td style="text-align: right;">\$4,720.86</td> </tr> <tr> <td style="text-align: right;">Revenue Less Expenditures</td> <td style="text-align: right;">\$0.00</td> </tr> </table>	Administrative	555.92	Supplies	3,664.94	Capital Reserves	500.00	Expenses	\$4,720.86	Revenue Less Expenditures	\$0.00
Administrative	555.92										
Supplies	3,664.94										
Capital Reserves	500.00										
Expenses	\$4,720.86										
Revenue Less Expenditures	\$0.00										
	Restricted Fund Reserves (\$3,800.00)										
	Ending Fund Balance \$2,104.84										

Impact Fee Fund							
Revenue	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Beginning Fund Balance</td> <td style="width: 40%; text-align: right;">\$16,992.72</td> </tr> <tr> <td>Fees & Other Revenues</td> <td style="text-align: right;">7,552.32</td> </tr> <tr> <td style="text-align: right;">Revenue</td> <td style="text-align: right;">\$7,552.32</td> </tr> </table>	Beginning Fund Balance	\$16,992.72	Fees & Other Revenues	7,552.32	Revenue	\$7,552.32
Beginning Fund Balance	\$16,992.72						
Fees & Other Revenues	7,552.32						
Revenue	\$7,552.32						
Expenses	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Capital Reserves</td> <td style="text-align: right;">7,552.32</td> </tr> <tr> <td style="text-align: right;">Expenses</td> <td style="text-align: right;">\$7,552.32</td> </tr> <tr> <td style="text-align: right;">Revenue Less Expenditures</td> <td style="text-align: right;">\$0.00</td> </tr> </table>	Capital Reserves	7,552.32	Expenses	\$7,552.32	Revenue Less Expenditures	\$0.00
Capital Reserves	7,552.32						
Expenses	\$7,552.32						
Revenue Less Expenditures	\$0.00						
	Restricted Fund Reserves \$7,552.32						
	Ending Fund Balance \$24,545.04						

Jail Fund									
Revenue	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Beginning Fund Balance</td> <td style="width: 40%; text-align: right;">\$21,462.94</td> </tr> <tr> <td>Fees & Other Revenues</td> <td style="text-align: right;">7,845.71</td> </tr> <tr> <td style="text-align: right;">Revenue</td> <td style="text-align: right;">\$7,845.71</td> </tr> </table>	Beginning Fund Balance	\$21,462.94	Fees & Other Revenues	7,845.71	Revenue	\$7,845.71		
Beginning Fund Balance	\$21,462.94								
Fees & Other Revenues	7,845.71								
Revenue	\$7,845.71								
Expenses	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Outside Services</td> <td style="text-align: right;">3,280.00</td> </tr> <tr> <td>Capital Reserves</td> <td style="text-align: right;">4,565.71</td> </tr> <tr> <td style="text-align: right;">Expenses</td> <td style="text-align: right;">\$7,845.71</td> </tr> <tr> <td style="text-align: right;">Revenue Less Expenditures</td> <td style="text-align: right;">\$0.00</td> </tr> </table>	Outside Services	3,280.00	Capital Reserves	4,565.71	Expenses	\$7,845.71	Revenue Less Expenditures	\$0.00
Outside Services	3,280.00								
Capital Reserves	4,565.71								
Expenses	\$7,845.71								
Revenue Less Expenditures	\$0.00								
	Restricted Fund Reserves \$4,565.71								
	Ending Fund Balance \$26,028.65								

City of Little Flock
Financial Statement January 1, 2014 - December 31, 2014

REMV Fund	
Revenue	Beginning Fund Balance \$23,814.77
	Fees & Other Revenues 10,045.00
	Revenue <u><u>\$10,045.00</u></u>
Expenses	
	Capital Outlay 3,011.36
	Capital Reserves 7,033.64
	Expenses <u><u>\$10,045.00</u></u>
	Revenue Less Expenditures <u><u>\$0.00</u></u>
	Restricted Fund Reserves \$7,033.64
	Ending Fund Balance \$30,848.41

Time Payment Fund	
Revenue	Beginning Fund Balance \$16,628.59
	Fees & Other Revenues 7,380.00
	Revenue <u><u>\$7,380.00</u></u>
Expenses	
	Administrative 4,172.00
	Supplies 2,665.21
	Capital Reserves 542.79
	Expenses <u><u>\$7,380.00</u></u>
	Revenue Less Expenditures <u><u>\$0.00</u></u>
	Restricted Fund Reserves \$542.79
	Ending Fund Balance \$17,171.38

UC Operations Fund	
Revenue	Beginning Fund Balance \$2,733.00
	Fees & Other Revenues 275.00
	Surplus Revenues 1,461.63
	Revenue <u><u>\$1,461.63</u></u>
Expenses	
	Supplies 1,003.63
	Transfer Expense 733.00
	Expenses <u><u>\$1,736.63</u></u>
	Revenue Less Expenditures <u><u>(\$275.00)</u></u>
	Restricted Fund Reserves (\$1,461.63)
	Ending Fund Balance \$1,271.37

City of Little Flock
Financial Statement January 1, 2014 - December 31, 2014

Type of Debt	Indebtedness		Last Payment Date
		Amount	
Arkansas Forestry		\$2,262.09	Jan-15
Cintas		\$1,560.00	Aug-15
Ford Motor Credit		\$7,193.41	Jan-15
			Date Free of Debt
	Total	\$11,015.50	Aug-15

All financial records for the City of Little Flock are public records and are open for public inspection during regular business hours of 8:00 A.M. to 4:00 P.M., Monday through Friday, at City Hall in Little Flock, Arkansas.

If the record is in active use or in storage and, therefore, not available at the time a citizen asks to examine it, the custodian shall certify this fact in writing to the applicant and set a date and hour within three (3) days at which time the record will be available for inspection and copying.