

City of Little Flock
Financial Statement January 1, 2015 - December 31, 2015

General Fund

Beginning Fund Balance \$1,111,700.24

Revenue

| | |
|-----------------------|----------------------------|
| Tax Revenues | 850,187.91 |
| Fees & Other Revenues | 187,109.71 |
| Transfer Revenue | 0.00 |
| Revenue | <u>1,037,297.62</u> |

Expenses

Administrative Department

| | |
|---|--------------------------|
| Labor Costs | 129,052.87 |
| Administrative | 23,171.29 |
| Advertising & Publicity | 2,169.71 |
| Communications | 7,785.11 |
| Occupancy | 29,310.65 |
| Outside Services | 15,936.56 |
| Supplies | 8,613.00 |
| Travel | 2,140.02 |
| Capital Outlay | 0.00 |
| Administrative Department Totals | <u>218,179.21</u> |

Court Department

| | |
|--------------------------------|-------------------------|
| Labor Costs | 49,265.25 |
| Administrative | 100.00 |
| Outside Services | 13,119.21 |
| Supplies | 1,389.68 |
| Travel | 594.21 |
| Court Department Totals | <u>64,468.35</u> |

Fire Department

| | |
|-------------------------------|--------------------------|
| Labor Costs | 51,292.68 |
| Administrative | 1,172.83 |
| Advertising & Publicity | 582.39 |
| Communications | 2,466.09 |
| Equipment & Vehicles | 5,962.59 |
| Occupancy | 5,530.52 |
| Outside Services | 53,687.00 |
| Supplies | 4,070.18 |
| Fire Department Totals | <u>124,764.28</u> |

Parks Department

| | |
|--------------------------------|------------------------|
| Equipment & Vehicles | 607.12 |
| Occupancy | 6,127.43 |
| Outside Services | 150.54 |
| Parks Department Totals | <u>6,885.09</u> |

Police Department

| | |
|---------------------------------|--------------------------|
| Labor Costs | 324,672.56 |
| Administrative | 4,918.76 |
| Advertising & Publicity | 525.82 |
| Communications | 9,688.58 |
| Equipment & Vehicles | 28,054.89 |
| Occupancy | 1,727.11 |
| Outside Services | 1,121.20 |
| Supplies | 18,549.77 |
| Travel | 1,520.18 |
| Capital Outlay | 134,317.98 |
| Police Department Totals | <u>525,096.85</u> |

Expenses \$939,393.78

Revenue Less Expenditures \$97,903.84

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| | |
|----------------------------|-----------------------|
| Restricted Fund Reserves | \$213,452.95 |
| Unrestricted Fund Reserves | \$996,151.13 |
| Ending Fund Balance | \$1,209,604.08 |

| | |
|----------------------------------|----------------------|
| Street Fund | |
| Beginning Fund Balance | \$334,924.82 |
| Revenue | |
| Tax Revenues | 266,711.82 |
| Fees & Other Revenues | 1,545.00 |
| Revenue | \$268,256.82 |
| Expenses | |
| Labor Costs | 26,322.32 |
| Equipment & Vehicles | 10,239.10 |
| Occupancy | 3,452.13 |
| Outside Services | 9,892.50 |
| Supplies | 20,868.42 |
| Travel | 146.90 |
| Capital Outlay | 266,638.16 |
| Expenses | \$337,559.53 |
| Revenue Less Expenditures | (\$69,302.71) |
| Ending Fund Balance | \$265,622.11 |

| | |
|----------------------------------|----------------------|
| Act 833 Fund | |
| Beginning Fund Balance | \$33,268.76 |
| Revenue | |
| Fees & Other Revenues | 18,701.10 |
| Revenue | \$18,701.10 |
| Expenses | |
| Administrative | (20.00) |
| Communications | 303.58 |
| Equipment & Vehicles | 7,602.16 |
| Supplies | 18,952.74 |
| Travel | 45.91 |
| Capital Outlay | 15,570.10 |
| Expenses | \$42,454.49 |
| Revenue Less Expenditures | (\$23,753.39) |
| Ending Fund Balance | \$9,515.37 |

| | |
|----------------------------------|--------------------|
| AOJ Fund | |
| Beginning Fund Balance | \$0.00 |
| Revenue | |
| Fees & Other Revenues | 75,188.00 |
| Transfer In | 180.00 |
| Revenue | \$75,368.00 |
| Expenses | |
| Expenses | \$75,268.00 |
| Revenue Less Expenditures | \$100.00 |
| Ending Fund Balance | \$100.00 |

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| Court Fund | |
|-------------------|--|
| Revenue | Beginning Fund Balance \$19,761.00 |
| | Revenue \$232,526.45 |
| Expenses | Transfers & Disbursements 230,867.02 |
| | Transfer Out 180.00 |
| | Expenses \$231,047.02 |
| | Revenue Less Expenditures \$1,479.43 |
| | Ending Fund Balance \$21,240.43 |

| Grants Fund | |
|--------------------|--|
| Revenue | Beginning Fund Balance \$2,104.84 |
| | Revenue \$3,150.00 |
| Expenses | Administrative 2,450.00 |
| | Advertising & Publicity 442.50 |
| | Supplies 678.00 |
| | Expenses \$3,570.50 |
| | Revenue Less Expenditures (\$420.50) |
| | Ending Fund Balance \$1,684.34 |

| Impact Fee Fund | |
|------------------------|--|
| Revenue | Beginning Fund Balance \$24,545.04 |
| | Revenue \$5,664.24 |
| Expenses | Expenses \$0.00 |
| | Revenue Less Expenditures \$5,664.24 |
| | Ending Fund Balance \$30,209.28 |

| Jail Fund | |
|------------------|--|
| Revenue | Beginning Fund Balance \$26,028.65 |
| | Revenue \$10,599.99 |
| Expenses | Outside Services 6,300.00 |
| | Expenses \$6,300.00 |
| | Revenue Less Expenditures \$4,299.99 |
| | Ending Fund Balance \$30,328.64 |

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| REMV Fund | | |
|------------------|----------------------------------|--------------------|
| Revenue | Beginning Fund Balance | \$30,848.41 |
| | Revenue | \$16,588.00 |
| Expenses | Capital Outlay | 17,119.84 |
| | Expenses | \$17,119.84 |
| | Revenue Less Expenditures | (\$531.84) |
| | Ending Fund Balance | \$30,316.57 |

| Time Payment Fund | | |
|--------------------------|----------------------------------|---------------------|
| Revenue | Beginning Fund Balance | \$17,171.38 |
| | Revenue | \$6,995.00 |
| Expenses | Administrative | 4,005.99 |
| | Communications | 259.24 |
| | Supplies | 2,646.48 |
| | Capital Outlay | 3,989.00 |
| | Expenses | \$10,900.71 |
| | Revenue Less Expenditures | (\$3,905.71) |
| | Ending Fund Balance | \$13,265.67 |

| UC Operations Fund | | |
|---------------------------|----------------------------------|-------------------|
| Revenue | Beginning Fund Balance | \$1,271.37 |
| | Revenue | \$750.00 |
| Expenses | Administrative | 240.00 |
| | Supplies | 529.98 |
| | Expenses | \$769.98 |
| | Revenue Less Expenditures | (\$19.98) |
| | Ending Fund Balance | \$1,251.39 |

| Indebtedness | | |
|---------------------|---------------------|--------------------------|
| Type of Debt | Amount | Last Payment Date |
| Arvest | \$157,727.36 | Jan-19 |
| | | Date Free of Debt |
| Total | \$157,727.36 | Jan-19 |

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.