

**City of Little Flock**  
**Financial Statement January 1, 2016 - December 31, 2016**

**General Fund**

**Beginning Fund Balance      \$1,209,604.08**

**Revenue**

Tax Revenues	869,991.66
Fees & Other Revenues	235,187.42
<b>Revenue</b>	<b>\$1,105,179.08</b>

**Expenses**

**Administrative Department**

Labor Costs	138,595.46
Administrative	12,186.14
Advertising & Publicity	1,830.65
Communications	6,982.45
Occupancy	10,304.74
Outside Services	22,369.73
Supplies	10,282.64
Travel	245.17
<b>Administrative Department Totals</b>	<b>\$202,796.98</b>

**Court Department**

Labor Costs	74,920.06
Administrative	66.50
Advertising & Publicity	15.00
Communications	34.98
Outside Services	59,460.52
Supplies	1,110.96
Travel	168.47
<b>Court Department Totals</b>	<b>\$135,776.49</b>

**Fire Department**

Labor Costs	41,766.18
Administrative	4,685.92
Advertising & Publicity	26.64
Communications	1,843.30
Equipment & Vehicles	3,821.14
Occupancy	3,839.03
Outside Services	53,687.00
Supplies	5,886.05
Travel	684.54
<b>Fire Department Totals</b>	<b>\$116,239.80</b>

**Parks Department**

Occupancy	6,093.88
Outside Services	50.15
<b>Parks Department Totals</b>	<b>\$6,144.03</b>

**Police Department**

Labor Costs	378,566.03
Administrative	6,099.32
Advertising & Publicity	700.78
Communications	7,020.93
Equipment & Vehicles	34,194.83
Outside Services	1,658.71
Supplies	20,699.86
Travel	3,965.23
Capital Outlay	2,271.67

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<b>Police Department Totals</b>	<b>\$455,177.36</b>
<b>Expenses</b>	<b>\$916,134.66</b>
<b>Revenue Less Expenditures</b>	<b>\$189,044.42</b>

Restricted Fund Reserves	\$288,452.95
Unrestricted Fund Reserves	\$1,110,195.48
<b>Ending Fund Balance</b>	<b>\$1,398,648.50</b>

**Street Fund**

<b>Revenue</b>	<b>Beginning Fund Balance</b>	<b>\$265,622.11</b>
	Tax Revenues	261,277.21
	Fees & Other Revenues	43,664.54
	<b>Revenue</b>	<b>\$304,941.75</b>

<b>Expenses</b>	Labor Costs	34,548.94
	Administrative	514.68
	Equipment & Vehicles	20,671.17
	Occupancy	4,006.79
	Outside Services	4,541.19
	Supplies	27,634.58
	Capital Outlay	183,733.50
	<b>Expenses</b>	<b>\$275,650.85</b>
	<b>Revenue Less Expenditures</b>	<b>\$29,290.90</b>
	<b>Ending Fund Balance</b>	<b>\$294,913.01</b>

**Act 833 Fund**

<b>Revenue</b>	<b>Beginning Fund Balance</b>	<b>\$9,515.37</b>
	Fees & Other Revenues	19,509.29
	<b>Revenue</b>	<b>\$19,509.29</b>

<b>Expenses</b>	Administrative	995.59
	Communications	496.77
	Equipment & Vehicles	8,485.80
	Supplies	6,759.23
	Travel	826.74
	Capital Outlay	7,249.00
	<b>Expenses</b>	<b>\$24,813.13</b>
	<b>Revenue Less Expenditures</b>	<b>(\$5,303.84)</b>
	<b>Ending Fund Balance</b>	<b>\$4,211.53</b>

**AOJ Fund**

<b>Revenue</b>	<b>Beginning Fund Balance</b>	<b>\$100.00</b>
	Fees & Other Revenues	271,023.99
	<b>Revenue</b>	<b>\$271,023.99</b>

<b>Expenses</b>	Transfers and Disbursements	271,014.99
	<b>Expenses</b>	<b>\$271,014.99</b>
	<b>Revenue Less Expenditures</b>	<b>\$9.00</b>
	<b>Ending Fund Balance</b>	<b>\$109.00</b>

**City of Little Flock**  
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<b>Court Fund</b>	
<b>Revenue</b>	<b>Beginning Fund Balance</b> <span style="float: right;"><b>\$21,240.43</b></span>
	Fees & Other Revenues <span style="float: right;">278,022.99</span>
	<b>Revenue</b> <u><u>\$278,022.99</u></u>
<b>Expenses</b>	
	Transfers & Disbursements <span style="float: right;">271,116.99</span>
	<b>Expenses</b> <u><u>\$271,116.99</u></u>
	<b>Revenue Less Expenditures</b> <u><u>\$6,906.00</u></u>
	<b>Ending Fund Balance</b> <span style="float: right;"><b>\$28,146.43</b></span>

<b>Grants Fund</b>	
<b>Revenue</b>	<b>Beginning Fund Balance</b> <span style="float: right;"><b>\$1,684.34</b></span>
	Fees & Other Revenues <span style="float: right;">1,000.00</span>
	<b>Revenue</b> <u><u>\$1,000.00</u></u>
	<b>Ending Fund Balance</b> <span style="float: right;"><b>\$2,684.34</b></span>

<b>Impact Fee Fund</b>	
<b>Revenue</b>	<b>Beginning Fund Balance</b> <span style="float: right;"><b>\$30,209.28</b></span>
	Fees & Other Revenues <span style="float: right;">11,328.48</span>
	<b>Revenue</b> <u><u>\$11,328.48</u></u>
<b>Expenses</b>	
	Capital Outlay <span style="float: right;">18,284.98</span>
	<b>Expenses</b> <u><u>\$18,284.98</u></u>
	<b>Revenue Less Expenditures</b> <u><u>(\$6,956.50)</u></u>
	<b>Ending Fund Balance</b> <span style="float: right;"><b>\$23,252.78</b></span>

<b>Jail Fund</b>	
<b>Revenue</b>	<b>Beginning Fund Balance</b> <span style="float: right;"><b>\$30,328.64</b></span>
	Fees & Other Revenues <span style="float: right;">18,190.00</span>
	<b>Revenue</b> <u><u>\$18,190.00</u></u>
<b>Expenses</b>	
	Outside Services <span style="float: right;">6,475.00</span>
	Capital Outlay <span style="float: right;">19,325.40</span>
	<b>Expenses</b> <u><u>\$25,800.40</u></u>
	<b>Revenue Less Expenditures</b> <u><u>(\$7,610.40)</u></u>
	<b>Ending Fund Balance</b> <span style="float: right;"><b>\$22,718.24</b></span>

<b>REMV Fund</b>	
<b>Revenue</b>	<b>Beginning Fund Balance</b> <span style="float: right;"><b>\$30,316.57</b></span>
	Fees & Other Revenues <span style="float: right;">7,687.50</span>
	<b>Revenue</b> <u><u>\$7,687.50</u></u>
<b>Expenses</b>	
	Equipment & Vehicles <span style="float: right;">3,804.50</span>
	Capital Outlay <span style="float: right;">19,490.28</span>
	<b>Expenses</b> <u><u>\$23,294.78</u></u>
	<b>Revenue Less Expenditures</b> <u><u>(\$15,607.28)</u></u>
	<b>Ending Fund Balance</b> <span style="float: right;"><b>\$14,709.29</b></span>

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<b>Time Payment Fund</b>		
<b>Revenue</b>	<b>Beginning Fund Balance</b>	<b>\$13,265.67</b>
	Fees & Other Revenues	7,717.50
	<b>Revenue</b>	<b>\$7,717.50</b>
<b>Expenses</b>	Administrative	5,335.15
	Communications	384.78
	Supplies	71.40
	<b>Expenses</b>	<b>\$5,791.33</b>
	<b>Revenue Less Expenditures</b>	<b>\$1,926.17</b>
	<b>Ending Fund Balance</b>	<b>\$15,191.84</b>

<b>UC Operations Fund</b>		
<b>Revenue</b>	<b>Beginning Fund Balance</b>	<b>\$1,251.39</b>
	Fees & Other Revenues	4,595.00
	<b>Revenue</b>	<b>\$4,595.00</b>
<b>Expenses</b>	Supplies	1,261.80
	<b>Expenses</b>	<b>\$1,261.80</b>
	<b>Revenue Less Expenditures</b>	<b>\$3,333.20</b>
	<b>Ending Fund Balance</b>	<b>\$4,584.59</b>

<b>Indebtedness</b>		
<b>Type of Debt</b>	<b>Amount</b>	<b>Last Payment Date</b>
Arvest	\$118,295.52	Jan-19
		<b>Date Free of Debt</b>
<b>Total</b>	<b>\$118,295.52</b>	<b>Jan-19</b>

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.