

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
Revenue	\$1,105,179.08

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
Administrative Department Totals	\$202,796.98

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
Court Department Totals	\$135,776.49

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
Fire Department Totals	\$116,239.80

Parks Department

Occupancy	6,093.88
Outside Services	50.15
Parks Department Totals	\$6,144.03

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

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

Street Fund

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

Expenses	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
	Expenses	\$275,650.85
	Revenue Less Expenditures	\$29,290.90
	Ending Fund Balance	\$294,913.01

Act 833 Fund

Revenue	Beginning Fund Balance	\$9,515.37
	Fees & Other Revenues	19,509.29
	Revenue	\$19,509.29

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

AOJ Fund

Revenue	Beginning Fund Balance	\$100.00
	Fees & Other Revenues	271,023.99
	Revenue	\$271,023.99

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

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Court Fund	
Revenue	Beginning Fund Balance \$21,240.43
	Fees & Other Revenues 278,022.99
	Revenue <u><u>\$278,022.99</u></u>
Expenses	
	Transfers & Disbursements 271,116.99
	Expenses <u><u>\$271,116.99</u></u>
	Revenue Less Expenditures <u><u>\$6,906.00</u></u>
	Ending Fund Balance \$28,146.43

Grants Fund	
Revenue	Beginning Fund Balance \$1,684.34
	Fees & Other Revenues 1,000.00
	Revenue <u><u>\$1,000.00</u></u>
	Ending Fund Balance \$2,684.34

Impact Fee Fund	
Revenue	Beginning Fund Balance \$30,209.28
	Fees & Other Revenues 11,328.48
	Revenue <u><u>\$11,328.48</u></u>
Expenses	
	Capital Outlay 18,284.98
	Expenses <u><u>\$18,284.98</u></u>
	Revenue Less Expenditures <u><u>(\$6,956.50)</u></u>
	Ending Fund Balance \$23,252.78

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

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

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

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

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

Indebtedness		
Type of Debt	Amount	Last Payment Date
Arvest	\$118,295.52	Jan-19
		Date Free of Debt
Total	\$118,295.52	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.