

City of Little Flock
Financial Statement 1/1/2021 to 12/31/2021

General Fund

Account Number	Year-To-Date Jan 2021 Dec 2021 Actual
Revenue & Expenditures	
Revenue	
Administrative Department	
Tax Revenues	1,171,731.29
Fees & Other Revenues	7,748.33
Planning Revenues	45,463.02
Administrative Department Totals	\$1,224,942.64
American Rescue Plan	
Fees & Other Revenues	288,604.61
American Rescue Plan Totals	\$288,604.61
Court Department	
Fees & Other Revenues	130,377.67
Court Department Totals	\$130,377.67
Fire Department	
Tax Revenues	133,363.69
Fees & Other Revenues	74,571.97
Fire Department Totals	\$207,935.66
Parks Department	
Fees & Other Revenues	150.00
Parks Department Totals	\$150.00
Police Department	
Fees & Other Revenues	43,703.95
Police Department Totals	\$43,703.95
Unallocated	
Fees & Other Revenues	257.42
Unallocated Totals	\$257.42
Revenue	\$1,895,971.95
Gross Profit	\$1,895,971.95

Expenses

Administrative Department

Labor Costs	149,874.86
Administrative	29,701.87
Advertising & Publicity	1,504.72
Communications	10,828.49
Occupancy	13,335.16
Outside Services	38,643.30
Supplies	7,857.15
Travel	10.64
Administrative Department Totals	\$251,756.19

American Rescue Plan

Occupancy	1,658.90
Supplies	47.15
American Rescue Plan Totals	\$1,706.05

Court Department

Labor Costs	53,353.97
Administrative	4,040.96
Outside Services	17,821.41
Supplies	813.77
Travel	552.88
Court Department Totals	\$76,582.99

City of Little Flock
Financial Statement 1/1/2021 to 12/31/2021

General Fund

Fire Department

Labor Costs	46,431.77
Administrative	20,605.69
Communications	3,125.61
Equipment & Vehicles	48,052.68
Occupancy	6,765.08
Outside Services	80,000.00
Supplies	13,889.10
Other Expense	60.00
Fire Department Totals	\$218,929.93

Parks Department

Occupancy	7,405.49
Parks Department Totals	\$7,405.49

Police Department

Labor Costs	503,372.88
Administrative	20,931.24
Advertising & Publicity	425.95
Communications	8,704.07
Equipment & Vehicles	38,066.86
Outside Services	3,338.31
Supplies	18,682.14
Travel	1,728.05
Police Department Totals	\$595,249.50

Unallocated

Labor Costs	(5,415.64)
Administrative	45.50
Unallocated Totals	(\$5,370.14)
Expenses	\$1,146,260.01
Revenue Less Expenditures	\$749,711.94

Other Revenue

Administrative Department

Transfer Revenue	4,860.00
Administrative Department Totals	\$4,860.00

Police Department

Transfer Revenue	216,198.00
Police Department Totals	\$216,198.00
Other Revenue	\$221,058.00

Other Expenses

Administrative Department

Transfers & Disbursements	329.66
Administrative Department Totals	\$329.66

Fire Department

Capital Expenditures	140,430.49
Fire Department Totals	\$140,430.49

Police Department

Capital Expenditures	222,002.53
Police Department Totals	\$222,002.53
Other Expenses	\$362,762.68
Net Change in Fund Balance	\$608,007.26

Fund Balances

Beginning Fund Balance	1,908,588.19
Net Change in Fund Balance	608,007.26
Ending Fund Balance	2,300,397.45

City of Little Flock
Financial Statement 1/1/2021 to 12/31/2021

Street Fund

	Year-To-Date
	Jan 2021
	Dec 2021
Account Number	Actual
Revenue & Expenditures	
Revenue	
Street Department	
Tax Revenues	398,230.95
Fees & Other Revenues	544.99
Street Department Totals	\$398,775.94
Revenue	\$398,775.94
Gross Profit	\$398,775.94
 Expenses	
Street Department	
Labor Costs	77,990.49
Administrative	48.16
Communications	495.75
Equipment & Vehicles	24,964.92
Occupancy	4,091.38
Outside Services	1,285.71
Supplies	20,216.00
Street Department Totals	\$129,092.41
Expenses	\$129,092.41
Revenue Less Expenditures	\$269,683.53
Net Change in Fund Balance	\$269,683.53
 Fund Balances	
Beginning Fund Balance	361,012.76
Net Change in Fund Balance	269,683.53
Ending Fund Balance	630,696.29

City of Little Flock
Financial Statement 1/1/2021 to 12/31/2021
Act 833

	Year-to-Date
Account Number	Actual

Revenue & Expenditures

Revenue

Fire Department

Fees & Other Revenues	25,244.51
Fire Department Totals	\$25,244.51
Revenue	\$25,244.51
Gross Profit	\$25,244.51
Revenue Less Expenditures	\$25,244.51
Net Change in Fund Balance	\$25,244.51

Fund Balances

Beginning Fund Balance	28,127.67
Net Change in Fund Balance	25,244.51
Ending Fund Balance	53,372.18

City of Little Flock
Financial Statement 1/1/2021 to 12/31/2021

AOJ Fund

	Year-To-Date
Account Number	Actual

Revenue & Expenditures

Revenue

Fees & Other Revenues	266,150.41
Revenue	\$266,150.41
Gross Profit	\$266,150.41
Revenue Less Expenditures	\$266,150.41

Other Expenses

Transfers & Disbursements	266,075.41
Other Expenses	\$266,075.41
Net Change in Fund Balance	\$75.00

Fund Balances

Beginning Fund Balance	133.00
Net Change in Fund Balance	75.00
Ending Fund Balance	208.00

City of Little Flock
Financial Statement 1/1/2021 to 12/31/2021

Court Fund

	Year-To-Date
	Jan 2021
	Dec 2021
Account Number	Actual
Revenue & Expenditures	
Revenue	
Administrative Department	
Fees & Other Revenues	0.80
Administrative Department Totals	\$0.80
Court Department	
Fees & Other Revenues	274,899.49
Court Department Totals	\$274,899.49
Unallocated	
Fees & Other Revenues	0.66
Unallocated Totals	\$0.66
Revenue	\$274,900.95
Gross Profit	\$274,900.95
Expenses	
Court Department	
Other Expense	25.00
Court Department Totals	\$25.00
Expenses	\$25.00
Revenue Less Expenditures	\$274,875.95
Other Expenses	
Court Department	
Transfers & Disbursements	266,150.41
Court Department Totals	\$266,150.41
Other Expenses	\$266,150.41
Net Change in Fund Balance	\$8,725.54
Fund Balances	
Beginning Fund Balance	21,770.65
Net Change in Fund Balance	8,725.54
Ending Fund Balance	30,496.19

City of Little Flock
Financial Statement 1/1/2021 to 12/31/2021

Impact Fee Fund

	Year-To-Date
Account Number	Actual

Revenue & Expenditures

Revenue

Administrative Department

Fees & Other Revenues	14,173.02
Administrative Department Totals	\$14,173.02

Court Department

Fees & Other Revenues	1.39
Court Department Totals	\$1.39

Planning Department

Fees & Other Revenues	1.89
Planning Department Totals	\$1.89

Unallocated

Fees & Other Revenues	5.55
Unallocated Totals	\$5.55

Revenue \$14,181.85

Gross Profit \$14,181.85

Revenue Less Expenditures \$14,181.85

Net Change in Fund Balance \$14,181.85

Fund Balances

Beginning Fund Balance	32,320.63
Net Change in Fund Balance	14,181.85
Ending Fund Balance	46,502.48

City of Little Flock
Financial Statement 1/1/2021 to 12/31/2021

Jail Fund

	Year-To-Date
Account Number	Actual

Revenue & Expenditures

Revenue

Administrative Department

Fees & Other Revenues	4.43
Administrative Department Totals	\$4.43

Court Department

Fees & Other Revenues	6,315.74
Court Department Totals	\$6,315.74

Police Department

Fees & Other Revenues	4.55
Police Department Totals	\$4.55

Unallocated

Fees & Other Revenues	8.88
Unallocated Totals	\$8.88

Revenue	\$6,333.60
Gross Profit	\$6,333.60

Expenses

Court Department

Communications	2,603.17
Outside Services	4,020.00
Court Department Totals	\$6,623.17

Expenses	\$6,623.17
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Revenue Less Expenditures	(\$289.57)
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Net Change in Fund Balance	(\$289.57)
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Fund Balances

Beginning Fund Balance	52,960.52
Net Change in Fund Balance	(289.57)
Ending Fund Balance	52,670.95

City of Little Flock
Financial Statement 1/1/2021 to 12/31/2021

Police C.O.

Account Number	Year-To-Date	
	Jan 2021	Dec 2021
	Actual	

Fund Balances

Beginning Fund Balance	2,362.82
Net Change in Fund Balance	0.00
Ending Fund Balance	2,362.82

City of Little Flock
Financial Statement 1/1/2021 to 12/31/2021
Rescue Emergency Medical Vehicle Fund

	Year-to-Date
	Jan 2021
	Dec 2021
Account Number	Actual
Revenue & Expenditures	
Revenue	
Administrative Department	
Fees & Other Revenues	1,268.54
Administrative Department Totals	\$1,268.54
Court Department	
Fees & Other Revenues	1,460.33
Court Department Totals	\$1,460.33
Fire Department	
Fees & Other Revenues	17,000.08
Fire Department Totals	\$17,000.08
Unallocated	
Fees & Other Revenues	0.13
Unallocated Totals	\$0.13
Revenue	\$19,729.08
Gross Profit	\$19,729.08
Revenue Less Expenditures	\$19,729.08
Other Expenses	
Court Department	
Capital Expenditures	0.00
Court Department Totals	\$0.00
Fire Department	
Capital Expenditures	27,076.35
Fire Department Totals	\$27,076.35
Other Expenses	\$27,076.35
Net Change in Fund Balance	(\$7,347.27)

Fund Balances

Beginning Fund Balance	7,702.11
Net Change in Fund Balance	(7,347.27)
Ending Fund Balance	354.84

City of Little Flock
Financial Statement 1/1/2021 to 12/31/2021
Time Payment Fund

	Year-to-Date	
Account Number	Jan 2021	Dec 2021
		Actual
Revenue & Expenditures		
Revenue		
Administrative Department		
Fees & Other Revenues	4.23	
Administrative Department Totals	\$4.23	
Court Department		
Fees & Other Revenues	10,961.00	
Court Department Totals	\$10,961.00	
Unallocated		
Fees & Other Revenues	5.24	
Unallocated Totals	\$5.24	
Revenue	\$10,970.47	
Gross Profit	\$10,970.47	
Expenses		
Court Department		
Outside Services	3,800.00	
Court Department Totals	\$3,800.00	
Expenses	\$3,800.00	
Revenue Less Expenditures	\$7,170.47	
Net Change in Fund Balance	\$7,170.47	
Fund Balances		
Beginning Fund Balance		26,641.34
Net Change in Fund Balance		7,170.47
Ending Fund Balance		33,811.81

City of Little Flock
Financial Statement 1/1/2021 to 12/31/2021
Undercover Ops

	Year-to-Date
Account Number	Actual

Revenue & Expenditures

Revenue

Fees & Other Revenues	3,543.62
Revenue	\$3,543.62
Gross Profit	\$3,543.62
Revenue Less Expenditures	\$3,543.62
Net Change in Fund Balance	\$3,543.62

Fund Balances

Beginning Fund Balance	8,726.17
Net Change in Fund Balance	3,543.62
Ending Fund Balance	12,269.79