

City of Little Flock
Financial Statement 1/1/2019 to 12/31/2019
General Fund

Revenue & Expenditures

Revenue

Administrative Department

Tax Revenues	959,304.15
Fees & Other Revenues	25,059.01
Planning Revenues	34,348.60

Administrative Department Totals \$1,018,711.76

Court Department

Fees & Other Revenues	158,059.75
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Court Department Totals \$158,059.75

Fire Department

Tax Revenues	55,459.18
Fees & Other Revenues	57,193.24

Fire Department Totals \$112,652.42

Parks Department

Fees & Other Revenues	325.00
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Parks Department Totals \$325.00

Police Department

Fees & Other Revenues	6,679.07
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Police Department Totals \$6,679.07

Revenue \$1,296,428.00

Gross Profit \$1,296,428.00

Expenses

Administrative Department

Labor Costs	141,040.71
Administrative	20,824.56
Advertising & Publicity	1,025.00
Communications	10,099.34
Equipment & Vehicles	215.17
Occupancy	10,413.48
Outside Services	17,796.25
Supplies	6,053.65
Travel	367.95
Other Expense	129.28

Administrative Department Totals \$207,965.39

Court Department

Labor Costs	48,220.91
Administrative	325.50
Outside Services	14,138.52
Supplies	157.75
Travel	158.84

Court Department Totals \$63,001.52

Fire Department

Labor Costs	35,581.31
Administrative	3,747.75
Advertising & Publicity	643.34
Communications	1,811.49
Equipment & Vehicles	17,139.75
Occupancy	3,430.11
Outside Services	80,000.00
Supplies	5,365.82

Fire Department Totals \$147,719.57

Parks Department

Occupancy	7,172.66
Supplies	24.08

City of Little Flock
Financial Statement 1/1/2019 to 12/31/2019
General Fund

Parks Department Totals \$7,196.74

Police Department

Labor Costs	434,167.52
Administrative	23,963.90
Advertising & Publicity	499.41
Communications	10,022.26
Equipment & Vehicles	47,456.31
Outside Services	572.50
Supplies	16,776.39
Travel	2,523.67

Police Department Totals \$535,981.96

Expenses \$961,865.18

Revenue Less Expenditures \$334,562.82

Other Revenue

Fire Department

Transfer Revenue	425,000.00
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Fire Department Totals \$425,000.00

Police Department

Transfer Revenue	38,802.00
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Police Department Totals \$38,802.00

Other Revenue \$463,802.00

Other Expenses

Administrative Department

Capital Expenditures	2,437.50
Capital Reserves	250,701.68

Administrative Department Totals \$253,139.18

Fire Department

Capital Expenditures	419,899.43
Capital Reserves	50,000.00

Fire Department Totals \$469,899.43

Police Department

Capital Expenditures	44,910.84
Capital Reserves	30,000.00

Police Department Totals \$74,910.84

Other Expenses \$797,949.45

Net Change in Fund Balance \$415.37

Fund Balances

Beginning Fund Balance	1,841,876.83
Net Change in Fund Balance	415.37
Ending Fund Balance	1,709,191.88

City of Little Flock
Financial Statement 1/1/2019 to 12/31/2019
Street Fund

Revenue & Expenditures

Revenue

Street Department

Tax Revenues	280,126.33
Fees & Other Revenues	272,988.89
Street Department Totals	<u>\$553,115.22</u>
Revenue	<u>\$553,115.22</u>
Gross Profit	<u>\$553,115.22</u>

Expenses

Street Department

Labor Costs	94,070.42
Administrative	18.50
Communications	1,299.88
Equipment & Vehicles	29,155.57
Occupancy	4,226.98
Outside Services	8,390.41
Supplies	22,482.54
Street Department Totals	<u>\$159,644.30</u>
Expenses	<u>\$159,644.30</u>
Revenue Less Expenditures	<u>\$393,470.92</u>

Other Expenses

Street Department

Capital Expenditures	215,763.70
Capital Reserves	177,707.22
Street Department Totals	<u>\$393,470.92</u>
Other Expenses	<u>\$393,470.92</u>

Fund Balances

Beginning Fund Balance	96,269.58
Net Change in Fund Balance	
Ending Fund Balance	273,976.80

City of Little Flock
Financial Statement 1/1/2019 to 12/31/2019
Act 833

Revenue & Expenditures

Revenue

Fire Department

Fees & Other Revenues	22,379.30
Fire Department Totals	\$22,379.30
Revenue	\$22,379.30
Gross Profit	\$22,379.30
Revenue Less Expenditures	\$22,379.30

Other Revenue

Fire Department

Surplus Revenues	(22,379.30)
Fire Department Totals	(\$22,379.30)
Other Revenue	(\$22,379.30)

Fund Balances

Beginning Fund Balance	233.23
Net Change in Fund Balance	
Ending Fund Balance	22,612.53

City of Little Flock
Financial Statement 1/1/2019 to 12/31/2019
AOJ Court Fund

Revenue & Expenditures

Revenue

Court Department

Fees & Other Revenues	353,880.25
Court Department Totals	\$353,880.25
Revenue	\$353,880.25
Gross Profit	\$353,880.25

Expenses

Court Department

Other Expense	738.00
Court Department Totals	\$738.00
Expenses	\$738.00
Revenue Less Expenditures	\$353,142.25

Other Expenses

Court Department

Transfers & Disbursements	354,437.11
Capital Reserves	(1,294.86)
Court Department Totals	\$353,142.25
Other Expenses	\$353,142.25

Fund Balances

Beginning Fund Balance	1,287.86
Net Change in Fund Balance	
Ending Fund Balance	(7.00)

City of Little Flock
Financial Statement 1/1/2019 to 12/31/2019
Court Fund

Revenue & Expenditures

Revenue

Court Department

Fees & Other Revenues	353,673.92
Court Department Totals	\$353,673.92
Revenue	\$353,673.92
Gross Profit	\$353,673.92

Expenses

Court Department

Other Expense	16.82
Court Department Totals	\$16.82
Expenses	\$16.82
Revenue Less Expenditures	\$353,657.10

Other Expenses

Court Department

Transfers & Disbursements	353,880.25
Capital Reserves	(428.25)
Transfer Expense	65.10
Court Department Totals	\$353,517.10
Other Expenses	\$353,517.10
Net Change in Fund Balance	\$140.00

Fund Balances

Beginning Fund Balance	27,609.82
Net Change in Fund Balance	140.00
Ending Fund Balance	27,321.57

City of Little Flock
Financial Statement 1/1/2019 to 12/31/2019
Grants Fund

Revenue & Expenditures

Revenue

Fire Department

Fees & Other Revenues	10.48
Fire Department Totals	\$10.48
Revenue	\$10.48
Gross Profit	\$10.48

Expenses

Fire Department

Supplies	346.89
Fire Department Totals	\$346.89
Expenses	\$346.89
Revenue Less Expenditures	(\$336.41)

Other Expenses

Fire Department

Capital Reserves	(336.41)
Fire Department Totals	(\$336.41)
Other Expenses	(\$336.41)

Fund Balances

Beginning Fund Balance	3,184.34
Net Change in Fund Balance	
Ending Fund Balance	2,847.93

City of Little Flock
Financial Statement 1/1/2019 to 12/31/2019
Impact Fee Fund

Revenue & Expenditures

Revenue

Administrative Department

Fees & Other Revenues	13,272.74
Administrative Department Totals	<u>\$13,272.74</u>
Revenue	<u>\$13,272.74</u>
Gross Profit	<u>\$13,272.74</u>
Revenue Less Expenditures	<u>\$13,272.74</u>

Other Expenses

Administrative Department

Capital Expenditures	40,000.00
Capital Reserves	<u>(26,727.26)</u>
Administrative Department Totals	<u>\$13,272.74</u>
Other Expenses	<u>\$13,272.74</u>

Fund Balances

Beginning Fund Balance	46,724.90
Net Change in Fund Balance	
Ending Fund Balance	19,997.64

City of Little Flock
Financial Statement 1/1/2019 to 12/31/2019
Jail Fund

Revenue & Expenditures

Revenue

Court Department

Fees & Other Revenues	15,152.97
Court Department Totals	<u>15,152.97</u>
Revenue	<u>15,152.97</u>
Gross Profit	<u>15,152.97</u>

Expenses

Court Department

Communications	1,887.19
Outside Services	5,670.00
Court Department Totals	<u>7,557.19</u>
Expenses	<u>7,557.19</u>
Revenue Less Expenditures	<u>7,595.78</u>

Other Expenses

Court Department

Capital Reserves	7,245.78
Transfer Expense	350.00
Court Department Totals	<u>7,595.78</u>
Other Expenses	<u>7,595.78</u>

Fund Balances

Beginning Fund Balance	42,557.32
Net Change in Fund Balance	
Ending Fund Balance	49,803.10

City of Little Flock
Financial Statement 1/1/2019 to 12/31/2019
Rescue Emergency Medical Vehicle Fund

Revenue & Expenditures

Revenue

Court Department

Fees & Other Revenues	7,141.58
Court Department Totals	\$7,141.58
Revenue	\$7,141.58
Gross Profit	\$7,141.58
Revenue Less Expenditures	\$7,141.58

Other Expenses

Court Department

Transfers & Disbursements	(350.00)
Capital Expenditures	16,824.96
Capital Reserves	(10,428.38)
Court Department Totals	\$6,046.58
Other Expenses	\$6,046.58
Net Change in Fund Balance	\$1,095.00

Fund Balances

Beginning Fund Balance	24,429.36
Net Change in Fund Balance	1,095.00
Ending Fund Balance	15,095.98

City of Little Flock
Financial Statement 1/1/2019 to 12/31/2019
Time Payment Fund

Revenue & Expenditures

Revenue

Court Department

Fees & Other Revenues	10,537.82
Court Department Totals	\$10,537.82
Revenue	\$10,537.82
Gross Profit	\$10,537.82

Expenses

Court Department

Administrative	3,580.50
Outside Services	1,450.00
Court Department Totals	\$5,030.50
Expenses	\$5,030.50
Revenue Less Expenditures	\$5,507.32

Other Expenses

Court Department

Capital Reserves	5,507.32
Court Department Totals	\$5,507.32
Other Expenses	\$5,507.32

Fund Balances

Beginning Fund Balance	12,459.83
Net Change in Fund Balance	
Ending Fund Balance	17,967.15

City of Little Flock
Financial Statement 1/1/2019 to 12/31/2019
Undercover Operations Fund

Revenue & Expenditures

Revenue

Police Department

Fees & Other Revenues	5,592.12
Police Department Totals	<u>\$5,592.12</u>
Revenue	<u>\$5,592.12</u>
Gross Profit	<u>\$5,592.12</u>

Expenses

Police Department

Administrative	300.00
Equipment & Vehicles	340.23
Supplies	2,492.02
Police Department Totals	<u>\$3,132.25</u>
Expenses	<u>\$3,132.25</u>
Revenue Less Expenditures	<u>\$2,459.87</u>

Other Expenses

Police Department

Capital Reserves	2,459.87
Police Department Totals	<u>\$2,459.87</u>
Other Expenses	<u>\$2,459.87</u>

Fund Balances

Beginning Fund Balance	788.40
Net Change in Fund Balance	
Ending Fund Balance	3,248.27

All financial records for the City of Little Flock are public records and are open for public inspection during regular business hours 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.