

**City of Little Flock**  
**Financial Statement 1/1/2020 to 12/31/2020**  
**General Fund**

Current Period  
Jan 2020  
Dec 2020  
Actual

**Revenue & Expenditures**

**Revenue**

**Administrative Department**

|                       |              |
|-----------------------|--------------|
| Tax Revenues          | 1,017,026.00 |
| Fees & Other Revenues | 18,012.54    |
| Planning Revenues     | 41,029.00    |

**Administrative Department Totals**     **\$1,076,067.54**

**Court Department**

|                       |            |
|-----------------------|------------|
| Fees & Other Revenues | 153,335.78 |
|-----------------------|------------|

**Court Department Totals**     **\$153,335.78**

**Fire Department**

|                       |           |
|-----------------------|-----------|
| Tax Revenues          | 83,028.48 |
| Fees & Other Revenues | 94,917.86 |

**Fire Department Totals**     **\$177,946.34**

**Police Department**

|                       |            |
|-----------------------|------------|
| Fees & Other Revenues | 132,968.18 |
|-----------------------|------------|

**Police Department Totals**     **\$132,968.18**

|                     |                       |
|---------------------|-----------------------|
| <b>Revenue</b>      | <b>\$1,540,317.84</b> |
| <b>Gross Profit</b> | <b>\$1,540,317.84</b> |

**Expenses**

**Administrative Department**

|                         |            |
|-------------------------|------------|
| Labor Costs             | 143,575.51 |
| Administrative          | 16,890.31  |
| Advertising & Publicity | 1,128.28   |
| Communications          | 10,972.64  |
| Equipment & Vehicles    | 68.00      |
| Occupancy               | 14,364.68  |
| Outside Services        | 19,011.30  |
| Supplies                | 6,436.54   |
| Travel                  | 39.00      |

**Administrative Department Totals**     **\$212,486.26**

**Court Department**

|                  |           |
|------------------|-----------|
| Labor Costs      | 50,827.32 |
| Administrative   | 3,981.00  |
| Communications   | 150.94    |
| Outside Services | 18,822.13 |
| Supplies         | 1,529.05  |
| Travel           | 78.76     |

**Court Department Totals**     **\$75,389.20**

**Fire Department**

|                      |           |
|----------------------|-----------|
| Labor Costs          | 34,820.56 |
| Administrative       | 2,731.75  |
| Communications       | 1,610.64  |
| Equipment & Vehicles | 26,948.91 |
| Occupancy            | 3,714.32  |
| Outside Services     | 80,000.00 |
| Supplies             | 8,922.12  |
| Travel               | 684.65    |

**Fire Department Totals**     **\$159,432.95**

**City of Little Flock**  
**Financial Statement 1/1/2020 to 12/31/2020**  
**General Fund**

|   | Current Period        |
|---|-----------------------|
|   | Jan 2020              |
|   | Dec 2020              |
|   | Actual                |
| <b>Parks Department</b>                 |                       |
| Occupancy                               | 4,180.00              |
| <b>Parks Department Totals</b>          | <b>\$4,180.00</b>     |
| <b>Police Department</b>                |                       |
| Labor Costs                             | 485,880.04            |
| Administrative                          | 60,389.81             |
| Advertising & Publicity                 | 155.42                |
| Communications                          | 8,066.61              |
| Equipment & Vehicles                    | 36,776.70             |
| Outside Services                        | 4,204.32              |
| Supplies                                | 27,723.96             |
| Travel                                  | 1,430.36              |
| <b>Police Department Totals</b>         | <b>\$624,627.22</b>   |
| <b>Expenses</b>                         | <b>\$1,076,115.63</b> |
| <b>Revenue Less Expenditures</b>        | <b>\$464,202.21</b>   |
| <b>Other Revenue</b>                    |                       |
| <b>Administrative Department</b>        |                       |
| Transfer Revenue                        | 200,000.00            |
| <b>Administrative Department Totals</b> | <b>\$200,000.00</b>   |
| <b>Other Revenue</b>                    | <b>\$200,000.00</b>   |
| <b>Other Expenses</b>                   |                       |
| <b>Administrative Department</b>        |                       |
| Capital Reserves                        | 249,402.21            |
| <b>Administrative Department Totals</b> | <b>\$249,402.21</b>   |
| <b>Fire Department</b>                  |                       |
| Capital Expenditures                    | 202,016.09            |
| <b>Fire Department Totals</b>           | <b>\$202,016.09</b>   |
| <b>Police Department</b>                |                       |
| Capital Expenditures                    | 49,689.00             |
| Capital Reserves                        | 150,000.00            |
| <b>Police Department Totals</b>         | <b>\$199,689.00</b>   |
| <b>Other Expenses</b>                   | <b>\$651,107.30</b>   |
| <b>Net Change in Fund Balance</b>       | <b>\$13,094.91</b>    |
| <b>Fund Balances</b>                    |                       |
| Beginning Fund Balance                  | 1,696,096.97          |
| Net Change in Fund Balance              | 13,094.91             |
| Ending Fund Balance                     | 1,908,594.09          |

**City of Little Flock**  
**Financial Statement 1/1/2020 to 12/31/2020**  
**Street Fund**

Current Period  
Jan 2020  
Dec 2020  
Actual

**Revenue & Expenditures**

**Revenue**

**Street Department**

|                       |            |
|-----------------------|------------|
| Tax Revenues          | 316,956.26 |
| Fees & Other Revenues | 51,085.32  |

**Street Department Totals** \$368,041.58

**Revenue** \$368,041.58

**Gross Profit** \$368,041.58

**Expenses**

**Street Department**

|                      |           |
|----------------------|-----------|
| Labor Costs          | 99,706.48 |
| Communications       | 494.76    |
| Equipment & Vehicles | 18,424.55 |
| Occupancy            | 3,929.23  |
| Outside Services     | 4,630.13  |
| Supplies             | 14,464.95 |

**Street Department Totals** \$141,650.10

**Expenses** \$141,650.10

**Revenue Less Expenditures** \$226,391.48

**Other Expenses**

**Street Department**

|                      |            |
|----------------------|------------|
| Capital Expenditures | 139,393.67 |
| Capital Reserves     | 87,035.96  |

**Street Department Totals** \$226,429.63

**Other Expenses** \$226,429.63

**Net Change in Fund Balance** (\$38.15)

**Fund Balances**

|                            |            |
|----------------------------|------------|
| Beginning Fund Balance     | 274,014.95 |
| Net Change in Fund Balance | (38.15)    |
| Ending Fund Balance        | 361,012.76 |

**City of Little Flock**  
**Financial Statement 1/1/2020 to 12/31/2020**  
**Act 833**

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Current Period  
Jan 2020  
Dec 2020  
Actual

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**Revenue & Expenditures**

**Revenue**

**Fire Department**

|                                  |                          |
|----------------------------------|--------------------------|
| Fees & Other Revenues            | 5,515.14                 |
| <b>Fire Department Totals</b>    | <b><u>\$5,515.14</u></b> |
| <b>Revenue</b>                   | <b><u>\$5,515.14</u></b> |
| <b>Gross Profit</b>              | <b><u>\$5,515.14</u></b> |
| <b>Revenue Less Expenditures</b> | <b><u>\$5,515.14</u></b> |

**Other Expenses**

**Fire Department**

|                               |                          |
|-------------------------------|--------------------------|
| Capital Reserves              | 5,515.14                 |
| <b>Fire Department Totals</b> | <b><u>\$5,515.14</u></b> |
| <b>Other Expenses</b>         | <b><u>\$5,515.14</u></b> |

**Fund Balances**

|                            |           |
|----------------------------|-----------|
| Beginning Fund Balance     | 22,612.53 |
| Net Change in Fund Balance |           |
| Ending Fund Balance        | 28,127.67 |

**City of Little Flock**  
**Financial Statement 1/1/2020 to 12/31/2020**  
**AOJ Court Fund**

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Current Period  
Jan 2020  
Dec 2020  
Actual

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**Revenue & Expenditures**

**Revenue**

**Court Department**

|                                  |                            |
|----------------------------------|----------------------------|
| Fees & Other Revenues            | 303,587.01                 |
| <b>Court Department Totals</b>   | <b><u>\$303,587.01</u></b> |
| <b>Revenue</b>                   | <b><u>\$303,587.01</u></b> |
| <b>Gross Profit</b>              | <b><u>\$303,587.01</u></b> |
| <b>Revenue Less Expenditures</b> | <b><u>\$303,587.01</u></b> |

**Other Expenses**

**Court Department**

|                                |                            |
|--------------------------------|----------------------------|
| Transfers & Disbursements      | 303,587.01                 |
| <b>Court Department Totals</b> | <b><u>\$303,587.01</u></b> |
| <b>Other Expenses</b>          | <b><u>\$303,587.01</u></b> |

**Fund Balances**

|                            |        |
|----------------------------|--------|
| Beginning Fund Balance     | (7.00) |
| Net Change in Fund Balance |        |
| Ending Fund Balance        | (7.00) |

**City of Little Flock**  
**Financial Statement 1/1/2020 to 12/31/2020**  
**Court Fund**

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Current Period  
Jan 2020  
Dec 2020  
Actual

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**Revenue & Expenditures**

**Revenue**

**Court Department**

|                                  |                     |
|----------------------------------|---------------------|
| Fees & Other Revenues            | 285,773.18          |
| <b>Court Department Totals</b>   | <b>\$285,773.18</b> |
| <b>Revenue</b>                   | <b>\$285,773.18</b> |
| <b>Gross Profit</b>              | <b>\$285,773.18</b> |
| <b>Revenue Less Expenditures</b> | <b>\$285,773.18</b> |

**Other Expenses**

**Court Department**

|                                |                     |
|--------------------------------|---------------------|
| Transfers & Disbursements      | 291,349.10          |
| Capital Reserves               | (5,575.92)          |
| <b>Court Department Totals</b> | <b>\$285,773.18</b> |
| <b>Other Expenses</b>          | <b>\$285,773.18</b> |

**Fund Balances**

|                            |           |
|----------------------------|-----------|
| Beginning Fund Balance     | 27,321.57 |
| Net Change in Fund Balance |           |
| Ending Fund Balance        | 21,745.65 |

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**City of Little Flock**  
**Financial Statement 1/1/2020 to 12/31/2020**  
**Grants Fund**

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Current Period  
Jan 2020  
Dec 2020  
Actual

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**Revenue & Expenditures**

**Revenue**

**Administrative Department**

Fees & Other Revenues 1,000.00

**Administrative Department Totals \$1,000.00**

**Fire Department**

Fees & Other Revenues 7.01

**Fire Department Totals \$7.01**

**Revenue \$1,007.01**

**Gross Profit \$1,007.01**

**Revenue Less Expenditures \$1,007.01**

**Other Expenses**

**Fire Department**

Capital Reserves 1,007.01

**Fire Department Totals \$1,007.01**

**Other Expenses \$1,007.01**

**Net Change in Fund Balance**

**Fund Balances**

Beginning Fund Balance 2,847.93

Net Change in Fund Balance

Ending Fund Balance 2,825.93

**City of Little Flock**  
**Financial Statement 1/1/2020 to 12/31/2020**  
**Impact Fee Fund**

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Current Period  
Jan 2020  
Dec 2020  
Actual

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**Revenue & Expenditures**

**Revenue**

**Administrative Department**

Fees & Other Revenues 12,322.99

**Administrative Department Totals \$12,322.99**

**Fire Department**

Fees & Other Revenues 240.00

**Fire Department Totals \$240.00**

**Revenue \$12,562.99**

**Gross Profit \$12,562.99**

**Revenue Less Expenditures \$12,562.99**

**Other Expenses**

**Administrative Department**

Capital Reserves 12,322.99

**Administrative Department Totals \$12,322.99**

**Fire Department**

Transfers & Disbursements 240.00

**Fire Department Totals \$240.00**

**Other Expenses \$12,562.99**

**Fund Balances**

Beginning Fund Balance 19,997.64

Net Change in Fund Balance

Ending Fund Balance 32,320.63



**City of Little Flock**  
**Financial Statement 1/1/2020 to 12/31/2020**  
**Jail Fund**

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**Current Period**  
**Jan 2020**  
**Dec 2020**  
**Actual**

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**Revenue & Expenditures**

**Revenue**

**Court Department**

|                                |                   |
|--------------------------------|-------------------|
| Fees & Other Revenues          | 7,903.74          |
| <b>Court Department Totals</b> | <b>\$7,903.74</b> |
| <b>Revenue</b>                 | <b>\$7,903.74</b> |
| <b>Gross Profit</b>            | <b>\$7,903.74</b> |

**Expenses**

**Court Department**

|                                  |                   |
|----------------------------------|-------------------|
| Communications                   | 2,071.59          |
| Outside Services                 | 2,640.00          |
| <b>Court Department Totals</b>   | <b>\$4,711.59</b> |
| <b>Expenses</b>                  | <b>\$4,711.59</b> |
| <b>Revenue Less Expenditures</b> | <b>\$3,192.15</b> |

**Other Expenses**

**Court Department**

|                                   |                   |
|-----------------------------------|-------------------|
| Capital Reserves                  | 3,157.42          |
| <b>Court Department Totals</b>    | <b>\$3,157.42</b> |
| <b>Other Expenses</b>             | <b>\$3,157.42</b> |
| <b>Net Change in Fund Balance</b> | <b>\$34.73</b>    |

**Fund Balances**

|                            |           |
|----------------------------|-----------|
| Beginning Fund Balance     | 49,768.37 |
| Net Change in Fund Balance | 34.73     |
| Ending Fund Balance        | 52,960.52 |

**City of Little Flock**  
**Financial Statement 1/1/2020 to 12/31/2020**  
**Rescue Emergency Medical Vehicle Fund**

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Current Period  
Jan 2020  
Dec 2020  
Actual

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**Revenue & Expenditures**

**Revenue**

**Court Department**

|                                  |                   |
|----------------------------------|-------------------|
| Fees & Other Revenues            | 1,766.75          |
| <b>Court Department Totals</b>   | <b>\$1,766.75</b> |
| <b>Revenue</b>                   | <b>\$1,766.75</b> |
| <b>Gross Profit</b>              | <b>\$1,766.75</b> |
| <b>Revenue Less Expenditures</b> | <b>\$1,766.75</b> |

**Other Expenses**

**Court Department**

|                                |                   |
|--------------------------------|-------------------|
| Capital Expenditures           | 9,160.62          |
| Capital Reserves               | (7,393.87)        |
| <b>Court Department Totals</b> | <b>\$1,766.75</b> |
| <b>Other Expenses</b>          | <b>\$1,766.75</b> |

**Fund Balances**

|                            |           |
|----------------------------|-----------|
| Beginning Fund Balance     | 15,095.98 |
| Net Change in Fund Balance |           |
| Ending Fund Balance        | 7,702.11  |

**City of Little Flock**  
**Financial Statement 1/1/2020 to 12/31/2020**  
**Time Payment Fund**

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Current Period  
Jan 2020  
Dec 2020  
Actual

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**Revenue & Expenditures**

**Revenue**

**Court Department**

Fees & Other Revenues 10,474.19

**Court Department Totals** \$10,474.19

**Revenue** \$10,474.19

**Gross Profit** \$10,474.19

**Expenses**

**Court Department**

Outside Services 1,800.00

**Court Department Totals** \$1,800.00

**Expenses** \$1,800.00

**Revenue Less Expenditures** \$8,674.19

**Other Expenses**

**Court Department**

Capital Reserves 8,674.19

**Court Department Totals** \$8,674.19

**Other Expenses** \$8,674.19

**Fund Balances**

Beginning Fund Balance 17,967.15

Net Change in Fund Balance

Ending Fund Balance 26,641.34

**City of Little Flock**  
**Financial Statement 1/1/2020 to 12/31/2020**  
**Undercover Operations Fund**

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Current Period  
Jan 2020  
Dec 2020  
Actual

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**Revenue & Expenditures**

**Revenue**

**Police Department**

|                                 |                   |
|---------------------------------|-------------------|
| Fees & Other Revenues           | 5,686.70          |
| <b>Police Department Totals</b> | <b>\$5,686.70</b> |
| <b>Revenue</b>                  | <b>\$5,686.70</b> |
| <b>Gross Profit</b>             | <b>\$5,686.70</b> |

**Expenses**

**Police Department**

|                                  |                   |
|----------------------------------|-------------------|
| Supplies                         | 208.80            |
| <b>Police Department Totals</b>  | <b>\$208.80</b>   |
| <b>Expenses</b>                  | <b>\$208.80</b>   |
| <b>Revenue Less Expenditures</b> | <b>\$5,477.90</b> |

**Other Expenses**

**Police Department**

|                                 |                   |
|---------------------------------|-------------------|
| Capital Reserves                | 5,477.90          |
| <b>Police Department Totals</b> | <b>\$5,477.90</b> |
| <b>Other Expenses</b>           | <b>\$5,477.90</b> |

**Fund Balances**

|                            |          |
|----------------------------|----------|
| Beginning Fund Balance     | 3,248.27 |
| Net Change in Fund Balance |          |
| Ending Fund Balance        | 8,726.17 |

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.