### Financial Statement 1/1/2021 to 12/31/2021

#### General Fund

	General Fund	
		Year-To-Date
		Jan 2021
A consumb Norm	ah au	Dec 2021 Actual
Account Nun	iber	Actual
Revenue & Expendit	ures	
Revenue		
Administrative I	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 Rescu		200 604 61
	Fees & Other Revenues	288,604.61
Court Double to	American Rescue Plan Totals	\$288,604.61
Court Departme		100 077 67
	Fees & Other Revenues	130,377.67
<b></b>	Court Department Totals	\$130,377.67
Fire Department		100.060.60
	Tax Revenues	133,363.69
	Fees & Other Revenues  Fire Department Totals	74,571.97
Davis Davastos	•	\$207,935.66
Parks Departme		150.00
	Fees & Other Revenues  Parks Department Totals	150.00 <b>\$150.00</b>
Ballas Bananton	·	\$150.00
Police Departme		42 702 05
	Fees & Other Revenues  Police Department Totals	43,703.95 <b>\$43,703.95</b>
Unallocated	Police Department Totals	\$ <del>4</del> 3,703.93
Unallocated	Fees & Other Revenues	257.42
	Unallocated Totals	257.42 <b>\$257.42</b>
	Revenue	\$1,895,971.95
	Gross Profit	\$1,895,971.95
Expenses	0.0331.10.11	ψ1/033/37 1133
Administrative I	Conartment	
Administrative	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 Rescu	e Plan	
	Occupancy	1,658.90
	Supplies	47.15
	American Rescue Plan Totals	\$1,706.05
Court Departme	nt	
-	Labor Costs	53,353.97
	Administrative	4,040.96
	Outside Services	17,821.41
	Supplies	813.77
	Tunical	552.88
	Travel  Court Department Totals	\$76,582.99

### 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
	Expenses Revenue Less Expenditures	\$1,146,260.01 \$749,711.94
Other Revenue	Revenue Less Expenditures	
Other Revenue Administrative Dep	Revenue Less Expenditures	
	Revenue Less Expenditures  artment  Transfer Revenue	<b>\$749,711.94</b> 4,860.00
	Revenue Less Expenditures	\$749,711.94
	Revenue Less Expenditures  artment  Transfer Revenue	<b>\$749,711.94</b> 4,860.00
Administrative Dep	Revenue Less Expenditures  artment Transfer Revenue Administrative Department Totals  Transfer Revenue	\$749,711.94 4,860.00 \$4,860.00 216,198.00
Administrative Dep	Revenue Less Expenditures  artment  Transfer Revenue  Administrative Department Totals	\$749,711.94 4,860.00 \$4,860.00 216,198.00 \$216,198.00
Administrative Dep	Revenue Less Expenditures  artment Transfer Revenue Administrative Department Totals  Transfer Revenue	\$749,711.94 4,860.00 \$4,860.00 216,198.00
Administrative Dep	Revenue Less Expenditures  Partment Transfer Revenue Administrative Department Totals  Transfer Revenue Police Department Totals	\$749,711.94 4,860.00 \$4,860.00 216,198.00 \$216,198.00
Administrative Dep	Revenue Less Expenditures  Partment Transfer Revenue Administrative Department Totals  Transfer Revenue Police Department Totals Other Revenue	\$749,711.94 4,860.00 \$4,860.00 216,198.00 \$216,198.00
Administrative Dep Police Department Other Expenses	Revenue Less Expenditures  Partment Transfer Revenue Administrative Department Totals  Transfer Revenue Police Department Totals Other Revenue	\$749,711.94 4,860.00 \$4,860.00 216,198.00 \$216,198.00
Administrative Dep Police Department Other Expenses	Revenue Less Expenditures  Partment Transfer Revenue Administrative Department Totals  Transfer Revenue Police Department Totals Other Revenue	\$749,711.94 4,860.00 \$4,860.00 216,198.00 \$216,198.00 \$211,058.00
Administrative Dep Police Department Other Expenses Administrative Dep	Revenue Less Expenditures  artment Transfer Revenue Administrative Department Totals  Transfer Revenue Police Department Totals Other Revenue  artment Transfers & Disbursements	\$749,711.94 4,860.00 \$4,860.00 216,198.00 \$216,198.00 \$221,058.00
Administrative Dep Police Department Other Expenses	Revenue Less Expenditures  artment Transfer Revenue Administrative Department Totals  Transfer Revenue Police Department Totals Other Revenue  artment Transfers & Disbursements	\$749,711.94 4,860.00 \$4,860.00 216,198.00 \$216,198.00 \$221,058.00
Administrative Dep Police Department Other Expenses Administrative Dep	Revenue Less Expenditures  artment Transfer Revenue Administrative Department Totals  Transfer Revenue Police Department Totals Other Revenue  artment Transfers & Disbursements Administrative Department Totals	\$749,711.94  4,860.00  \$4,860.00  216,198.00  \$216,198.00  \$221,058.00  329.66  \$329.66
Administrative Dep Police Department Other Expenses Administrative Dep Fire Department	Revenue Less Expenditures  Partment Transfer Revenue Administrative Department Totals  Transfer Revenue Police Department Totals Other Revenue  Partment Transfers & Disbursements Administrative Department Totals  Capital Expenditures	\$749,711.94  4,860.00  \$4,860.00  216,198.00  \$216,198.00  \$216,198.00  \$221,058.00  329.66  \$329.66  \$140,430.49
Administrative Dep Police Department Other Expenses Administrative Dep	Revenue Less Expenditures  Partment Transfer Revenue Administrative Department Totals  Transfer Revenue Police Department Totals Other Revenue  Partment Transfers & Disbursements Administrative Department Totals  Capital Expenditures	\$749,711.94  4,860.00  \$4,860.00  216,198.00  \$216,198.00  \$221,058.00  329.66  \$329.66  140,430.49  \$140,430.49
Administrative Dep Police Department Other Expenses Administrative Dep Fire Department	Revenue Less Expenditures  artment Transfer Revenue Administrative Department Totals  Transfer Revenue Police Department Totals Other Revenue  artment Transfers & Disbursements Administrative Department Totals  Capital Expenditures Fire Department Totals	\$749,711.94  4,860.00  \$4,860.00  216,198.00  \$216,198.00  \$216,198.00  \$221,058.00  329.66  \$329.66  \$140,430.49
Administrative Dep Police Department Other Expenses Administrative Dep Fire Department	Revenue Less Expenditures  artment Transfer Revenue Administrative Department Totals  Transfer Revenue Police Department Totals Other Revenue  artment Transfers & Disbursements Administrative Department Totals  Capital Expenditures Fire Department Totals  Capital Expenditures	\$749,711.94  4,860.00  \$4,860.00  216,198.00  \$216,198.00  \$221,058.00  329.66  \$329.66  140,430.49  \$140,430.49  222,002.53
Administrative Dep Police Department Other Expenses Administrative Dep Fire Department	Revenue Less Expenditures  Partment Transfer Revenue Administrative Department Totals  Transfer Revenue Police Department Totals Other Revenue  Partment Transfers & Disbursements Administrative Department Totals  Capital Expenditures Fire Department Totals  Capital Expenditures Police Department Totals	\$749,711.94  4,860.00  \$4,860.00  216,198.00  \$216,198.00  \$221,058.00  329.66  \$329.66  140,430.49  \$140,430.49  222,002.53  \$222,002.53
Administrative Dep Police Department Other Expenses Administrative Dep Fire Department Police Department	Revenue Less Expenditures  Partment Transfer Revenue Administrative Department Totals  Transfer Revenue Police Department Totals Other Revenue  Partment Transfers & Disbursements Administrative Department Totals  Capital Expenditures Fire Department Totals  Capital Expenditures Police Department Totals  Capital Expenditures Police Department Totals Other Expenses	\$749,711.94  4,860.00  \$4,860.00  216,198.00  \$216,198.00  \$216,198.00  \$221,058.00  329.66  \$329.66  140,430.49  \$140,430.49  222,002.53  \$222,002.53  \$362,762.68
Administrative Dep Police Department Other Expenses Administrative Dep Fire Department	Revenue Less Expenditures  Partment Transfer Revenue Administrative Department Totals Transfer Revenue Police Department Totals Other Revenue  Partment Transfers & Disbursements Administrative Department Totals  Capital Expenditures Fire Department Totals  Capital Expenditures Police Department Totals Other Expenses Net Change in Fund Balance	\$749,711.94  4,860.00  \$4,860.00  216,198.00  \$216,198.00  \$216,198.00  \$221,058.00  329.66  \$329.66  140,430.49  \$140,430.49  222,002.53  \$222,002.53  \$362,762.68
Administrative Dep Police Department Other Expenses Administrative Dep Fire Department Police Department	Revenue Less Expenditures  artment Transfer Revenue Administrative Department Totals  Transfer Revenue Police Department Totals Other Revenue  artment Transfers & Disbursements Administrative Department Totals  Capital Expenditures Fire Department Totals  Capital Expenditures Police Department Totals Other Expenses Net Change in Fund Balance  Beginning Fund Balance	\$749,711.94  4,860.00  \$4,860.00  216,198.00  \$216,198.00  \$221,058.00  329.66  \$329.66  \$440,430.49  \$140,430.49  \$222,002.53  \$222,002.53  \$362,762.68  \$608,007.26
Administrative Dep Police Department Other Expenses Administrative Dep Fire Department Police Department	Revenue Less Expenditures  Partment Transfer Revenue Administrative Department Totals Transfer Revenue Police Department Totals Other Revenue  Partment Transfers & Disbursements Administrative Department Totals  Capital Expenditures Fire Department Totals  Capital Expenditures Police Department Totals Other Expenses Net Change in Fund Balance	\$749,711.94  4,860.00  \$4,860.00  216,198.00  \$216,198.00  \$221,058.00  329.66  \$329.66  140,430.49  \$140,430.49  222,002.53  \$222,002.53  \$362,762.68  \$608,007.26

### Financial Statement 1/1/2021 to 12/31/2021

#### Street Fund

	Street rund	
		Year-To-Date Jan 2021
		Dec 2021
Account Number		Actual
Revenue & Expenditures	S	
Revenue		
Street Department		
•	Tax Revenues	398,230.95
	Fees & Other Revenues	544.99
	Street Department Totals	\$398,775.94
	Revenue 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		
i unu balances	Beginning Fund Balance	361,012.76
	Net Change in Fund Balance	269,683.53
	Ending Fund Balance	630,696.29
	Litaring Fulla Dalatice	030,030.23

## Financial Statement 1/1/2021 to 12/31/2021

#### Act 833

	rear-10-Date
	Jan 2021
	Dec 2021
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

### Financial Statement 1/1/2021 to 12/31/2021

### **AOJ Fund**

	AOJ Fund	
		Year-To-Date Jan 2021 Dec 2021
Account Number		Actual
Revenue & Expendit	tures	
Revenue	5 0 Other December	266 150 41
	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
	-	

### Financial Statement 1/1/2021 to 12/31/2021

#### **Court Fund**

Court Fund	
	Year-To-Date
	Jan 2021
A	Dec 2021 Actual
Account Number	ACLUAI
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	<b>4</b> 22 1,500.55
•	
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
	\$8,725.54
Net Change in Fund Balance	\$0,7 <b>2</b> 3.34
_	φυ, <i>1</i> 23.34
Fund Balances	
Fund Balances  Beginning Fund Balance	21,770.65
Fund Balances	

### Financial Statement 1/1/2021 to 12/31/2021

### Impact Fee Fund

	impact ree rund	
		Year-To-Date
		Jan 2021
A consumt Nivership		Dec 2021 Actual
Account Number	er	Actual
Revenue & Expenditur	es	
Revenue		
Administrative De	partment	
	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 Departm	ent	·
· ····································	Fees & Other Revenues	1.89
	Planning Department Totals	\$1.89
Unallocated	3 4	,
Ollallocated	Fees & Other Revenues	5.55
	Unallocated Totals	\$5.55
	_	\$14,181.85
	Revenue	
	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

### Financial Statement 1/1/2021 to 12/31/2021

#### Jail Fund

	Jail Fund	
		Year-To-Date
		Jan 2021
		Dec 2021
Account Numb	er	Actual
Revenue & Expenditur	res	
Revenue		
Administrative De	partment	
	Fees & Other Revenues	4.43
	Administrative Department Totals	\$4.43
Court Department	<b>t</b>	
	Fees & Other Revenues	6,315.74
	Court Department Totals	\$6,315.74
Police Departmen		. ,
Tonce Departmen	Fees & Other Revenues	4.55
	Police Department Totals	\$4.55
Unallocated	Tonce Department Totals	Ψ-1.55
Onanocateu	Fees & Other Revenues	0.00
	Unallocated Totals	8.88 <b>\$8.88</b>
		·
	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
	Revenue Less Expenditures	(\$289.57)
	Net Change in Fund Balance	(\$289.57)
Fund Balances		
rund Balances	Beginning Fund Balance	52,960.52
	Net Change in Fund Balance	(289.57)
	Ending Fund Balance	52,670.95
	Ending Fund buldrice	32,070.93

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

#### Police C.O.

	1 01100 0101	
		Year-To-Date Jan 2021 Dec 2021
Account Number	•	Actual
Fund Balances		
	Beginning Fund Balance	2,362.82
	Net Change in Fund Balance	0.00
	Ending Fund Balance	2,362.82

# Financial Statement 1/1/2021 to 12/31/2021

# Rescue Emergency Medical Vehicle Fund

		rear-10-Date
		Jan 2021
		Dec 2021
Account Number	er	Actual
Revenue & Expenditur	es	
Revenue		
Administrative De	partment	
	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	·	
The Department	Fees & Other Revenues	17,000.08
	Fire Department Totals	\$17,000.08
	The Department Totals	\$17,000.00
Unallocated	5 0.04 5	0.40
	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		
Court Department	Capital Expenditures	0.00
	Court Department Totals	\$0.00
Fire Department	осило в оригинение голине	40.00
riie Departiileiit	Capital Expenditures	27.076.25
	Fire Department Totals	27,076.35 <b>\$27,076.35</b>
	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
	Enang Fana Balance	33 1.0 1

### Financial Statement 1/1/2021 to 12/31/2021

#### **Time Payment Fund**

	- Inner aymener and	теаг-то-расе
		Jan 2021
		Dec 2021
Account Number		Actual
Revenue & Expenditure	<u> </u>	
Revenue	.5	
Administrative Dep		4.00
	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		
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
	• • • • • • • •	/-

### Financial Statement 1/1/2021 to 12/31/2021

### **Undercover Ops**

	Undercover Ops	
		Tear-To-Date Jan 2021
		Dec 2021
Account Number	er	Actual
Revenue & Expend	litures	
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
<b>Fund Balances</b>		
	Beginning Fund Balance	8,726.17
	Net Change in Fund Balance	3,543.62
	Ending Fund Balance	12,269.79