

**City of Little Flock**  
**Financial Statement 1/1/2022 to 12/31/2022**  
**General Fund**

---

Current Period  
Jan 2022  
Dec 2022  
Actual

---

**Revenue & Expenditures**

**Revenue**

**Administrative Department**

Tax Revenues	1,271,428.69
Fees & Other Revenues	13,317.21
Planning Revenues	34,147.00

**Administrative Department Totals** \$1,318,892.90

**American Rescue Plan**

Fees & Other Revenues	288,601.23
-----------------------	------------

**American Rescue Plan Totals** \$288,601.23

**Court Department**

Fees & Other Revenues	146,913.28
-----------------------	------------

**Court Department Totals** \$146,913.28

**Fire Department**

Tax Revenues	126,148.90
--------------	------------

Fees & Other Revenues	54,041.94
-----------------------	-----------

**Fire Department Totals** \$180,190.84

**Parks Department**

Fees & Other Revenues	275.00
-----------------------	--------

**Parks Department Totals** \$275.00

**Police Department**

Fees & Other Revenues	108,835.25
-----------------------	------------

**Police Department Totals** \$108,835.25

**Revenue** \$2,043,708.50

**Gross Profit** \$2,043,708.50

**Expenses**

**Administrative Department**

Labor Costs	158,658.89
Administrative	25,313.63
Advertising & Publicity	1,310.24
Communications	12,221.93
Occupancy	81,962.90
Outside Services	14,671.52
Supplies	15,117.45
Travel	156.23

**Administrative Department Totals** \$309,412.79

**American Rescue Plan**

Labor Costs	23,481.27
-------------	-----------

**American Rescue Plan Totals** \$23,481.27

**Court Department**

Labor Costs	58,292.10
Administrative	4,160.88
Outside Services	11,050.00
Supplies	1,809.26
Travel	190.92

**Court Department Totals** \$75,503.16

**Fire Department**

Labor Costs	66,873.98
-------------	-----------

Administrative	3,877.46
----------------	----------

Communications	2,621.82
----------------	----------

**City of Little Flock**  
**Financial Statement 1/1/2022 to 12/31/2022**  
**General Fund**

	Current Period
	Jan 2022
	Dec 2022
	Actual
Equipment & Vehicles	14,469.11
Occupancy	73,288.27
Outside Services	90,000.00
Supplies	37,567.48
<b>Fire Department Totals</b>	<b>\$288,698.12</b>
<b>Parks Department</b>	
Occupancy	5,475.00
<b>Parks Department Totals</b>	<b>\$5,475.00</b>
<b>Police Department</b>	
Labor Costs	292,970.04
Administrative	26,471.75
Advertising & Publicity	474.01
Communications	7,599.74
Equipment & Vehicles	62,892.67
Occupancy	774.00
Outside Services	2,821.00
Supplies	90,599.85
Travel	6,679.77
<b>Police Department Totals</b>	<b>\$491,282.83</b>
<b>Expenses</b>	<b>\$1,193,853.17</b>
<b>Revenue Less Expenditures</b>	<b>\$849,855.33</b>
<b>Other Revenue</b>	
<b>Administrative Department</b>	
Transfer Revenue	23,532.08
<b>Administrative Department Totals</b>	<b>\$23,532.08</b>
<b>Fire Department</b>	
Transfer Revenue	53,372.18
<b>Fire Department Totals</b>	<b>\$53,372.18</b>
<b>Other Revenue</b>	<b>\$76,904.26</b>
<b>Other Expenses</b>	
<b>Administrative Department</b>	
Transfers & Disbursements	(18.25)
Transfer Expense	73,015.00
<b>Administrative Department Totals</b>	<b>\$72,996.75</b>
<b>American Rescue Plan</b>	
Transfer Expense	575,488.93
<b>American Rescue Plan Totals</b>	<b>\$575,488.93</b>
<b>Fire Department</b>	
Transfers & Disbursements	(45.25)
Capital Expenditures	66,335.28
<b>Fire Department Totals</b>	<b>\$66,290.03</b>
<b>Police Department</b>	
Transfers & Disbursements	(10.03)
Capital Expenditures	37,831.22
Capital Reserves	1,669.16
<b>Police Department Totals</b>	<b>\$39,490.35</b>
<b>Other Expenses</b>	<b>\$754,266.06</b>
<b>Net Change in Fund Balance</b>	<b>\$172,493.53</b>
<b>Fund Balances</b>	
Beginning Fund Balance	2,560,470.13

**City of Little Flock**  
**Financial Statement 1/1/2022 to 12/31/2022**  
**General Fund**

---

	<b>Current Period</b>
	<b>Jan 2022</b>
	<b>Dec 2022</b>
	<b>Actual</b>
Net Change in Fund Balance	172,493.53
Ending Fund Balance	2,741,204.67

---

**City of Little Flock**  
**Financial Statement 1/1/2022 to 12/31/2022**  
**Street Fund**

---

Current Period  
Jan 2022  
Dec 2022  
Actual

---

**Revenue & Expenditures**

**Revenue**

**Street Department**

Tax Revenues	436,355.46
<b>Street Department Totals</b>	<b>\$436,355.46</b>
<b>Revenue</b>	<b>\$436,355.46</b>
<b>Gross Profit</b>	<b>\$436,355.46</b>

**Expenses**

**Street Department**

Labor Costs	89,853.53
Communications	494.76
Equipment & Vehicles	21,551.33
Occupancy	4,326.67
Outside Services	1,406.13
Supplies	20,388.13
<b>Street Department Totals</b>	<b>\$138,020.55</b>
<b>Expenses</b>	<b>\$138,020.55</b>
<b>Revenue Less Expenditures</b>	<b>\$298,334.91</b>

**Other Revenue**

**Street Department**

Transfer Revenue	73,000.00
<b>Street Department Totals</b>	<b>\$73,000.00</b>
<b>Other Revenue</b>	<b>\$73,000.00</b>

**Other Expenses**

**Street Department**

Capital Expenditures	159,366.58
<b>Street Department Totals</b>	<b>\$159,366.58</b>
<b>Other Expenses</b>	<b>\$159,366.58</b>
<b>Net Change in Fund Balance</b>	<b>\$211,968.33</b>

**Fund Balances**

Beginning Fund Balance	630,696.29
Net Change in Fund Balance	211,968.33
Ending Fund Balance	842,664.62