

City of Little Flock

Financial Statement 1/1/2024 to 12/31/2024

General Fund

Current Period
Jan 2024
Dec 2024
Actual

Revenue & Expenditures

Revenue

Administrative Department

Tax Revenues	1,411,009.67
Fees & Other Revenues	734,378.74
Planning Revenues	32,522.04

Administrative Department Totals \$2,177,910.45

Court Department

Fees & Other Revenues	110,498.13
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Court Department Totals \$110,498.13

Fire Department

Tax Revenues	147,521.11
Fees & Other Revenues	77,020.20

Fire Department Totals \$224,541.31

Police Department

Fees & Other Revenues	12,893.41
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Police Department Totals \$12,893.41

Revenue \$2,525,843.30

Gross Profit \$2,525,843.30

Expenses

Administrative Department

Labor Costs	168,031.88
Administrative	34,882.62
Advertising & Publicity	6,065.62
Communications	12,698.06
Occupancy	20,132.19
Outside Services	37,282.93
Supplies	6,597.03
Travel	1,245.48
Other Expense	68,520.20

Administrative Department Totals \$355,456.01

Court Department

Labor Costs	63,481.90
Administrative	10,470.48
Outside Services	19,500.47
Travel	345.46
Other Expense	372.57

Court Department Totals \$94,170.88

Fire Department

Labor Costs	77,234.46
Administrative	4,566.71
Advertising & Publicity	1,416.68
Communications	2,080.19
Equipment & Vehicles	27,331.93
Occupancy	4,548.19
Outside Services	90,000.00
Supplies	39,349.28
Travel	2,398.49
Other Expense	60,790.94

Fire Department Totals \$309,716.87

Parks Department

City of Little Flock

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General Fund

	Current Period
	Jan 2024
	Dec 2024
	Actual
Equipment & Vehicles	1,004.25
Occupancy	149.85
Outside Services	190.00
Supplies	494.51
Other Expense	222.55
Parks Department Totals	\$2,061.16
Planning Department	
Labor Costs	968.86
Planning Department Totals	\$968.86
Police Department	
Labor Costs	568,117.34
Administrative	34,786.80
Advertising & Publicity	388.97
Communications	7,739.31
Equipment & Vehicles	42,082.37
Outside Services	5,974.22
Supplies	36,541.91
Travel	7,523.62
Other Expense	55,196.58
Police Department Totals	\$758,351.12
Expenses	\$1,520,724.90
Revenue Less Expenditures	\$1,005,118.40
Other Revenue	
Administrative Department	
Transfer Revenue	400,000.00
Administrative Department Totals	\$400,000.00
Fire Department	
Transfer Revenue	58,599.91
Fire Department Totals	\$58,599.91
Other Revenue	\$458,599.91
Other Expenses	
Administrative Department	
Transfers & Disbursements	3,337.04
Transfer Expense	400,944.04
Administrative Department Totals	\$404,281.08
Fire Department	
Transfers & Disbursements	10.00
Capital Expenditures	15,423.89
Fire Department Totals	\$15,433.89
Parks Department	
Capital Expenditures	20,921.10
Parks Department Totals	\$20,921.10
Police Department	
Capital Expenditures	169,249.30
Police Department Totals	\$169,249.30
Other Expenses	\$609,885.37
Net Change in Fund Balance	\$853,832.94
Fund Balances	
Beginning Fund Balance	3,297,103.62
Net Change in Fund Balance	853,832.94
Ending Fund Balance	4,159,519.63

City of Little Flock

Financial Statement 1/1/2024 to 12/31/2024

Street Fund

Current Period
Jan 2024
Dec 2024
Actual

Revenue & Expenditures

Revenue

Street Department

Tax Revenues	459,272.28
Fees & Other Revenues	10,727.21
Street Department Totals	\$469,999.49
Revenue	\$469,999.49
Gross Profit	\$469,999.49

Expenses

Street Department

Labor Costs	153,555.99
Administrative	157.49
Communications	734.00
Equipment & Vehicles	41,113.68
Occupancy	4,570.97
Outside Services	1,212.45
Supplies	22,790.93
Other Expense	54,271.79
Street Department Totals	\$278,407.30
Expenses	\$278,407.30
Revenue Less Expenditures	\$191,592.19

Other Expenses

Street Department

Capital Expenditures	155,846.06
Street Department Totals	\$155,846.06
Other Expenses	\$155,846.06
Net Change in Fund Balance	\$35,746.13

Fund Balances

Beginning Fund Balance	806,921.07
Net Change in Fund Balance	35,746.13
Ending Fund Balance	850,232.17