

City of Little Flock
Financial Statement January 1, 2017 - December 31, 2017

General Fund

Beginning Fund Balance \$1,386,218.43

Revenue

Tax Revenues	903,609.74
Fees & Other Revenues	244,570.76
Revenue	\$1,148,180.50

Expenses

Administrative Department

Labor Costs	134,187.57
Administrative	25,560.06
Advertising & Publicity	3,210.70
Capital Improvements	63,870.77
Communications	6,654.90
Occupancy	9,564.68
Outside Services	30,574.46
Refunds	1,702.00
Supplies	7,010.40
Travel	305.34
Administrative Department Totals	\$282,640.88

Court Department

Labor Costs	37,720.31
Administrative	97.50
Advertising & Publicity	0.00
Communications	40.75
Outside Services	17,296.18
Supplies	2,231.58
Travel	186.19
Court Department Totals	\$57,572.51

Fire Department

Labor Costs	40,047.99
Administrative	3,653.72
Advertising & Publicity	250.83
Apparatus Reserve	50,000.00
Capital Expenditures	1,700.00
Communications	2,302.16
Equipment & Vehicles	4,438.63
Occupancy	3,396.73
Outside Services	75,000.00
Refunds	200.00
Supplies	3,933.68
Travel	6.00
Fire Department Totals	\$184,929.74

Parks Department

Capital Improvements	3,274.00
Grant Reserve	15,000.00
Occupancy	6,154.81
Supplies	156.00
Parks Department Totals	\$24,584.81

Police Department

Labor Costs	394,463.36
Administrative	11,641.66

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Advertising & Publicity	329.35
Communications	9,077.22
Equipment & Vehicles	27,250.39
Outside Services	2,810.00
Police Vehicle Reserve	25,000.00
Supplies	15,786.32
Travel	1,739.68
Police Department Totals	\$488,097.98
Expenses	\$1,037,825.92
Revenue Less Expenditures	\$110,354.58

Assigned Fund Reserves	\$366,022.95
Unrestricted Fund Reserves	\$1,220,550.06
Ending Fund Balance	\$1,586,573.01

Street Fund	
Revenue	Beginning Fund Balance \$294,913.01
	Tax Revenues 271,392.06
	Fees & Other Revenues 23.69
	Revenue \$271,415.75

Expenses	Labor Costs 48,364.47
	Communications 230.15
	Equipment & Vehicles 16,162.65
	Occupancy 3,538.83
	Outside Services 3,389.20
	Supplies 26,682.96
	Capital Outlay 107,820.68
	Expenses \$206,188.94
	Revenue Less Expenditures \$65,226.81
	Ending Fund Balance \$360,139.82

Act 833 Fund	
Revenue	Beginning Fund Balance \$4,211.53
	Fees & Other Revenues 20,218.72
	Revenue \$20,218.72

Expenses	Administrative 661.97
	Communications 400.10
	Equipment & Vehicles 10,873.42
	Supplies 2,540.97
	Capital Outlay 9,720.56
	Expenses \$24,197.02
	Revenue Less Expenditures (\$3,978.30)
	Ending Fund Balance \$233.23

AOJ Fund	
Revenue	Beginning Fund Balance \$109.00
	Fees & Other Revenues 281,377.78
	Revenue \$281,377.78

Expenses

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Transfers and Disbursements	280,354.25
Expenses	<u><u>\$280,354.25</u></u>
Revenue Less Expenditures	<u><u>\$1,023.53</u></u>
Ending Fund Balance	\$1,132.53

	Court Fund	
Revenue	Beginning Fund Balance	\$28,146.43

Fees & Other Revenues	275,558.35
Revenue	<u><u>\$275,558.35</u></u>

Expenses		
	Transfers & Disbursements	281,377.78
	Expenses	<u><u>\$281,377.78</u></u>
	Revenue Less Expenditures	<u><u>(\$5,819.43)</u></u>
	Ending Fund Balance	\$22,327.00

	Grants Fund	
Revenue	Beginning Fund Balance	\$2,684.34

Fees & Other Revenues	4,000.00
Revenue	<u><u>\$4,000.00</u></u>

Small Equipment	3,500.00
Expenses	<u><u>\$3,500.00</u></u>

Revenue Less Expenditures	<u><u>\$500.00</u></u>
Ending Fund Balance	\$3,184.34

	Impact Fee Fund	
Revenue	Beginning Fund Balance	\$23,252.78

Fees & Other Revenues	14,198.60
Revenue	<u><u>\$14,198.60</u></u>

Expenses		
	Refund	944.04
	Expenses	<u><u>\$944.04</u></u>

Revenue Less Expenditures	<u><u>\$13,254.56</u></u>
Ending Fund Balance	\$36,507.34

	Jail Fund	
Revenue	Beginning Fund Balance	\$22,718.24

Fees & Other Revenues	21,460.00
Revenue	<u><u>\$21,460.00</u></u>

Expenses		
	Communication	905.03
	Outside Services	2,295.00
	Supplies	913.97
	Capital Outlay	10,977.81
	Expenses	<u><u>\$15,091.81</u></u>

Revenue Less Expenditures	<u><u>\$6,368.19</u></u>
Ending Fund Balance	\$29,086.43

REMV Fund

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Revenue	Beginning Fund Balance	\$14,709.29
	Fees & Other Revenues	13,791.99
	Revenue	\$13,791.99
Expenses	Equipment & Vehicles	1,408.24
	Capital Outlay	7,664.34
	Expenses	\$9,072.58
	Revenue Less Expenditures	\$4,719.41
	Ending Fund Balance	\$19,428.70

Time Payment Fund		
Revenue	Beginning Fund Balance	\$13,265.67
	Fees & Other Revenues	7,717.50
	Revenue	\$7,717.50
Expenses	Administrative	5,335.15
	Communications	384.78
	Supplies	71.40
	Expenses	\$5,791.33
	Revenue Less Expenditures	\$1,926.17
	Ending Fund Balance	\$15,191.84

UC Operations Fund		
Revenue	Beginning Fund Balance	\$4,584.59
	Fees & Other Revenues	2,965.00
	Revenue	\$2,965.00
Expenses	Administrative	500.00
	Communications	44.24
	Supplies	3,580.66
	Expenses	\$4,124.90
	Revenue Less Expenditures	(\$1,159.90)
	Ending Fund Balance	\$3,424.69

Indebtedness		
Type of Debt	Amount	Last Payment Date
Arvest	\$77,805.32	Jan-19
Total	\$77,805.32	Date Free of Debt Jan-19

All financial records for the City of Little Flock are public records and are open for public inspection during regular business hours of 8:00 A.M. to 4:00 P.M., Monday through Friday, 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.