

City of Little Flock
Financial Statement January 1, 2018 - December 31, 2018

General Fund

Beginning Fund Balance \$1,585,391.96

Revenue

Tax Revenues	936,459.54
Fees & Other Revenues	350,775.13
Revenue	\$1,287,234.67

Expenses

Administrative Department

Labor Costs	138,859.29
Administrative	16,741.18
Advertising & Publicity	1,663.12
AWIN Reserves	100,000.00
Capital Improvements	973.25
Communications	9,377.24
Equipment & Vehicles	102.02
Occupancy	8,768.52
Outside Services	16,139.71
Refunds	0.00
Supplies	6,198.47
Travel	317.54
Administrative Department Totals	\$299,140.34

Court Department

Labor Costs	42,621.43
Administrative	368.50
Outside Services	13,392.27
Supplies	1,193.49
Travel	40.00
Court Department Totals	\$57,615.69

Fire Department

Labor Costs	38,659.10
Administrative	4,079.48
Advertising & Publicity	108.02
Appartus Reserve	50,000.00
Capital Expenditures	17,137.83
Communications	2,699.78
Equipment & Vehicles	9,378.09
Occupancy	4,418.32
Outside Services	80,000.00
Refunds	0.00
Supplies	6,036.55
Travel	858.58
Fire Department Totals	\$213,375.75

Parks Department

Capital Improvements	125,804.75
Occupancy	5,605.07
Supplies	137.59
Parks Department Totals	\$131,547.41

Police Department

Labor Costs	353,854.66
Administrative	15,418.48
Advertising & Publicity	2,100.13

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Capital Expenditures	34,759.35
Communications	8,342.77
Equipment & Vehicles	42,006.01
Outside Services	1,107.28
Police Vehicle Reserve	25,000.00
Supplies	19,217.99
Travel	2,263.94
Police Department Totals	<u>\$504,070.61</u>
Expenses	<u>\$1,205,749.80</u>
Revenue Less Expenditures	<u>\$81,484.87</u>

Assigned Fund Reserves	\$425,000.00
Unrestricted Fund Reserves	<u>\$1,416,876.83</u>
Ending Fund Balance	<u>\$1,841,876.83</u>

Street Fund	
Revenue	Beginning Fund Balance \$361,334.63
	Tax Revenues 277,753.75
	Fees & Other Revenues 356,833.47
	Revenue <u>\$634,587.22</u>

Expenses	Labor Costs 57,154.19
	Advertising & Publicity 85.80
	Communications 551.04
	Equipment & Vehicles 21,161.34
	Occupancy 3,516.50
	Outside Services 8,788.76
	Supplies 22,379.65
	Capital Outlay 786,014.99
	Expenses <u>\$899,652.27</u>
	Revenue Less Expenditures <u>(\$265,065.05)</u>
	Ending Fund Balance \$96,269.58

Act 833 Fund	
Revenue	Beginning Fund Balance \$233.23
	Fees & Other Revenues 16,218.63
	Revenue <u>\$16,218.63</u>

Expenses	Transfers and Disbursements 16,218.63
	Expenses <u>\$16,218.63</u>
	Revenue Less Expenditures <u>\$0.00</u>
	Ending Fund Balance \$233.23

AOJ Fund	
Revenue	Beginning Fund Balance \$1,132.53
	Fees & Other Revenues 298,391.00
	Revenue <u>\$298,391.00</u>

Expenses	Administrative 17.00
	Transfers and Disbursements 298,218.67

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	Expenses	\$298,235.67
	Revenue Less Expenditures	\$155.33
	Ending Fund Balance	\$1,287.86

Court Fund		
	Beginning Fund Balance	\$23,847.00
Revenue	Fees & Other Revenues	302,212.00
	Revenue	\$302,212.00
Expenses	Outside Services	(56.89)
	Supplies	40.07
	Transfers & Disbursements	298,466.00
	Expenses	\$298,449.18
	Revenue Less Expenditures	\$3,762.82
	Ending Fund Balance	\$27,609.82

Grants Fund		
	Beginning Fund Balance	\$3,184.34
Revenue	Fees & Other Revenues	0.00
	Revenue	\$0.00
	Expenses	0.00
	Expenses	\$0.00
	Revenue Less Expenditures	\$0.00
	Ending Fund Balance	\$3,184.34

Impact Fee Fund		
	Beginning Fund Balance	\$36,507.34
Revenue	Fees & Other Revenues	27,384.16
	Revenue	\$27,384.16
Expenses	Capital Expenses	17,166.60
	Expenses	\$17,166.60
	Revenue Less Expenditures	\$10,217.56
	Ending Fund Balance	\$46,724.90

Jail Fund		
	Beginning Fund Balance	\$28,986.53
Revenue	Fees & Other Revenues	21,401.00
	Revenue	\$21,401.00
Expenses	Communication	1,230.21
	Outside Services	6,600.00
	Expenses	\$7,830.21
	Revenue Less Expenditures	\$13,570.79
	Ending Fund Balance	\$42,557.32

REMV Fund		
	Beginning Fund Balance	\$19,428.70

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Revenue

Fees & Other Revenues	12,665.00
Revenue	\$12,665.00

Expenses

Capital Outlay	7,664.34
Expenses	\$7,664.34
Revenue Less Expenditures	\$5,000.66
Ending Fund Balance	\$24,429.36

Time Payment Fund

Beginning Fund Balance **\$10,589.75**

Revenue

Fees & Other Revenues	8,415.00
Revenue	\$8,415.00

Expenses

Administrative	4,590.36
Communications	877.94
Supplies	1,076.62
Expenses	\$6,544.92
Revenue Less Expenditures	\$1,870.08

Ending Fund Balance **\$12,459.83**

UC Operations Fund

Beginning Fund Balance **\$3,424.69**

Revenue

Fees & Other Revenues	1,935.00
Revenue	\$1,935.00

Expenses

Administrative	(250.00)
Communications	(22.12)
Equipment & Vehicles	2,007.71
Outside Services	903.56
Supplies	1,116.14
Travel	816.00
Expenses	\$4,571.29
Revenue Less Expenditures	(\$2,636.29)

Ending Fund Balance **\$788.40**

Indebtedness - None

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.