

CITY OF LAVACA, GENERAL FUND, FINANCIAL STATEMENT

PO Box 3
Lavaca, AR 72941

Balance January 1, 2025 \$ 697,071.00

RECEIPTS

Turnback	\$	36,402.00	
4 MILL TAX	\$	148,916.00	
Franchise tax	\$	114,723.00	
Sales Tax	\$	537,989.00	
Code Enforcement	\$	10,345.00	
Court Fines	\$	9,243.00	
Donations Received	\$	37,535.00	
Police & Fire, Grants and donations	\$	55,654.00	
State Premium Tax Credits	\$	20,255.00	
Other Income	\$	2,881.00	
Interest Income	\$	3,953.00	
TOTAL INCOME			\$ 977,896.00

EXPENDITURES

Administration:

Salaries and benefits	\$	116,960.00	
Utilities	\$	11,608.00	
Administration Expense	\$	88,122.00	
Outside Agencies	\$	22,250.00	
Repairs and Maintenance	\$	34,417.00	
Code Enforcement	\$	4,007.00	
Park Expense	\$	36,944.00	
Fixed Assets/Capital Improvements	\$	14,077.00	
Pickleball Court	\$	131,173.00	
Operating Transfers			
Total Administrative Expense			\$ 459,558.00

Police Expense:

Salaries and benefits	\$	263,120.00	
Utilities	\$	12,748.00	
Capital Outlay - Building	\$	35,599.00	
Other Expense	\$	112,815.00	
Total Police Dept Expense			\$ 424,282.00

Fire Department Expense:

Utilities	\$	7,327.00	
Fireman's Payments	\$	28,528.00	
Payroll Taxes/LOPFI	\$	15,782.00	
First Responder Expense	\$	1,267.00	
Other Expense	\$	12,605.00	
Fixed Assets/Capital Improvements	\$	18,128.00	
Transfer to Capital Improvement Fund	\$	80,000.00	
Total Fire Dept. Expense			\$ 163,637.00

Total General Fund Expense \$ 1,047,477.00

Balance December 31, 2025 \$ 627,490.00

Outstanding Debt: \$ 46,640.00

Date free of outstanding debt: 2028

All financial records of the City of Lavaca are public records and are open for public inspection during regular business hours of 8:00 a.m. - 5:00 p.m. Monday through Friday at City Hall in Lavaca, 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.