

**CITY OF LAVACA, GENERAL FUND, FINANCIAL STATEMENT**

PO Box 3

Lavaca, AR 72941

**Balance January 1, 2021** **\$ 530,657.00****RECEIPTS**

Turnback	\$	37,700.00
4 MILL TAX	\$	135,461.00
Franchise tax	\$	99,320.00
Sales Tax	\$	373,503.00
Other Revenue	\$	6,265.00
Court Fines	\$	13,031.00
Grants and donations	\$	84,474.00
Interest Earned	\$	232.00
Police & Fire, Grants and donations	\$	15,186.00

**TOTAL INCOME** **\$ 765,172.00****EXPENDITURES****Administration:**

Salaries and benefits	\$	<b>85,716.00</b>	
Utilities	\$	5,953.00	
Administration Expense	\$	41,885.00	
Outside Agencies	\$	17,203.00	
Repairs and Maintenance	\$	3,754.00	
Code Enforcement	\$	4,859.00	
Park Expense	\$	164,267.00	
Debt Service	\$	35,599.00	
<b>Total Administrative Expense</b>	<b>\$</b>	<b>359,236.00</b>	<b>\$ 359,236.00</b>

**Police Expense:**

Salaries and benefits	\$	194,733.00	
Utilities	\$	7,909.00	
Capital Outlay - Vehicle	\$	-	
Other Expense	\$	56,866.00	
<b>Total Police Dept Expense</b>	<b>\$</b>	<b>259,508.00</b>	<b>\$ 258,279.00</b>

**Fire Department Expense:**

Utilities	\$	5,579.00	
Fireman's Payments	\$	19,128.00	
Payroll Taxes/LOPFI	\$	<b>7,245.00</b>	
First Responder Expense	\$	6,878.00	
Other Expense	\$	5,827.00	
Fixed Assets/Capital Improvements	\$	20,497.00	
Transfer to Capital Improvement Fund	\$	21,635.00	
<b>Total Fire Dept. Expense</b>	<b>\$</b>	<b>86,789.00</b>	<b>\$ 88,374.00</b>

**Total General Fund Expense** **\$ 705,533.00****Balance December 31, 2021** **\$ 590,296.00****Outstanding Debt:** **\$ 173,201.00****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.