

City of Lavaca, Water/Sewer/Sanitation Combined Financial Statement
 PO Box 3
 Lavaca, Arkansas 72941

Balance January 1, 2024 **\$ 900,730.00**

RECEIPTS

Water Receipts	\$ 616,901.00
Sewer Receipts	\$ 116,919.00
Sales Tax Revenue	\$ 134,465.00
Tap Fees	\$ 13,800.00
Other Customer Charges	\$ 22,376.00
Other Income	\$ 102,599.00
Sanitation Revenue	\$ 194,626.00
	\$ -

TOTAL RECEIPTS **\$ 1,201,686.00**

EXPENSES

Salaries and Benefits	\$ 312,041.00
Water Purchased	\$ 298,851.00
Utilities	\$ 34,448.00
Operating Transfers	\$ 40,000.00
Debt Service	\$ 121,358.00
Fixed Assets	\$ -
Engineering Fees	\$ 21,074.00
Administration Expense	\$ 98,661.00
Operation and Maintenance	\$ 255,724.00
Sanitation Expenses	\$ 151,595.00
TOTAL EXPENSES	\$ 1,333,752.00

Balance December 31, 2024 **\$ 768,664.00**

Outstanding Debt, December 31, 2024 **\$ 1,400,536.00**
Year Free of Debt **2041**

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.

Water and Sewer Depreciation Fund	\$ 102,327.00	12.31.2024
Water Refurbishment and Reserve	\$ 40,000.00	12.31.2024
Sewer Refurbishment and Reserve	\$ 50,523.00	12.31.2024
Sewer Capital Improvement Fund	\$ 16,812.00	12.31.2024