

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

Balance January 1, 2025 **\$ 768,664.00**

RECEIPTS

Water Receipts	\$ 798,446.00
Sewer Receipts	\$ 239,315.00
Sales Tax Revenue/Sewer Allocation	\$ 134,497.00
Tap Fees	\$ 26,300.00
Other Customer Charges	\$ 28,968.00
Other Income	\$ 96,316.00
Sanitation Revenue	\$ 202,015.00
Interest Income	\$ 15,969.00
TOTAL RECEIPTS	\$ 1,541,826.00

EXPENSES

Salaries and Benefits	\$ 325,965.00
Water Purchased	\$ 349,755.00
Utilities	\$ 33,891.00
Operating Transfers	\$ 58,717.00
Debt Service	\$ 125,780.00
Fixed Assets	\$ 3,906.00
Engineering Fees	\$ 24,501.00
Administration Expense	\$ 113,712.00
Operation and Maintenance	\$ 314,186.00
Sanitation Expenses	\$ 146,803.00
TOTAL EXPENSES	\$ 1,497,216.00

Balance December 31, 2025 **\$ 813,274.00**

Outstanding Debt, December 31, 2025 **\$ 1,321,467.00**
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	\$ 149,951.00	12.31.2025
Water Refurbishment and Reserve	\$ 77,215.00	12.31.2025
Sewer Refurbishment and Reserve	\$ 74,725.00	12.31.2025
Sewer Capital Improvement Fund	\$ 16,981.00	12.31.2025
Water and Sewer Fund	\$ 813,274.00	12.31.2025