

**LAWRENCE ARKANSAS**  
**ANNUAL FINANCIAL REPORT**  
**FOR YEAR ENDED DECEMBER 31, 2019**

3/9/2020 8:59:22 AM

<b>FUNDS</b>	<b>General Funds</b>	<b>Road Funds</b>	<b>Other Funds</b>
Actual Beginning Cash Balance - January 1, 2019	986,445.00	595,761.97	985,765.75
Actual Ending Cash Balance - December 31, 2019	731,480.80	360,409.27	990,478.92
<b>REVENUE</b>			
7000 - 7099: State Aid	494,676.15	1,308,208.74	243,889.71
7100 - 7199: Federal Aid	34,868.70	0.00	190,088.65
7200 - 7299: Property Taxes	943,930.76	279,443.91	429,878.74
7300 - 7399: Sales Taxes	925,461.43	0.00	225,865.61
7400 - 7499: Fines Forfeitures and Cost	285,623.32	0.00	111,403.69
7500 - 7599: Investment Income	2,271.79	2,638.14	3,020.39
7600 - 7699: Officers Fees	30,914.48	0.00	107,860.00
7700 - 7799: 911 Fees	0.00	0.00	281,654.30
7800 - 7899: Jail Fees	216,836.22	0.00	0.00
8400 - 8499: Treasurers Commission	89,512.03	0.00	13,037.73
8500 - 8599: Collectors Commission	369,861.80	0.00	0.00
8600 - 8699: Assessors Salary and Expense	221,677.89	0.00	0.00
8700 - 8799: Other Revenues	165,348.97	198,333.62	33,319.25
<b>Total Revenue</b>	<b>3,780,983.54</b>	<b>1,788,624.41</b>	<b>1,640,018.07</b>
Less: Treasurer's Commission	55,939.94	31,518.80	18,907.47
<b>Total Net Revenue</b>	<b>3,725,043.60</b>	<b>1,757,105.61</b>	<b>1,621,110.60</b>
<b>CURRENT EXPENDITURES</b>			
100 - 199: General Government	1,237,525.85	0.00	304,346.02
200 - 299: Highways and Streets	0.00	1,990,991.23	0.00
300 - 399: Health	37,294.82	0.00	0.00
400 - 499: Law Enforcement	2,292,891.29	0.00	646,901.84
500 - 599: Public Safety	53,525.74	0.00	480,859.34
600 - 699: Recreation and Culture	0.00	0.00	0.00
700 - 799: Sanitation	0.00	0.00	0.00
800 - 899: Social Services	99,210.85	0.00	0.00
900 - 999: Airport	0.00	0.00	0.00
<b>Total Current Expenditures</b>	<b>3,720,448.55</b>	<b>1,990,991.23</b>	<b>1,432,107.20</b>
<b>DEBT SERVICE EXPENDITURES</b>			
5001 - 5001: Bond Principal	1,080,000.00	0.00	0.00
5002 - 5002: Bond Interest and Other Charges	243,876.50	0.00	0.00
5003 - 5003: Note Principal	14,461.31	0.00	0.00
5004 - 5004: Note Interest	279.89	0.00	0.00
5005 - 5005: Lease Principal	27,475.04	0.00	0.00
5006 - 5006: Lease Interest	4,858.68	0.00	0.00
<b>Total Debt Service Expenditures</b>	<b>1,370,951.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>5,091,399.97</b>	<b>1,990,991.23</b>	<b>1,432,107.20</b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b>-1,366,356.37</b>	<b>-233,885.62</b>	<b>189,003.40</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
8800 - 8899: Transfers In	-527.60	49,630.00	230,577.38
8900 - 8999: Transfers Out	-257,200.33	-47,697.76	25,218.31
9000 - 9099: Miscellaneous1	0.00	0.00	0.00
9100 - 9199: Miscellaneous2	0.00	0.00	0.00
9204 - 9204: Audit Adjust From Accounts	0.00	-181.28	-235.21
<b>Total Other Financing Sources (Uses)</b>	<b>-257,727.93</b>	<b>1,750.96</b>	<b>255,560.48</b>
<b>REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>-1,624,084.30</b>	<b>-232,134.66</b>	<b>444,563.88</b>