

**LAWRENCE ARKANSAS**  
**ANNUAL FINANCIAL REPORT**  
**FOR YEAR ENDED DECEMBER 31, 2020**

3/8/2021 8:53:01 AM

<b>FUNDS</b>	<b>General Funds</b>	<b>Road Funds</b>	<b>Other Funds</b>
Actual Beginning Cash Balance - January 1, 2020	731,480.80	360,409.27	990,478.92
Actual Ending Cash Balance - December 31, 2020	<u>1,509,797.68</u>	<u>702,295.00</u>	<u>1,259,770.77</u>
<b>REVENUE</b>			
7000 - 7099: State Aid	699,029.32	1,393,310.82	224,766.60
7100 - 7199: Federal Aid	684,195.54	0.00	251,354.99
7200 - 7299: Property Taxes	1,011,261.25	298,848.23	466,343.53
7300 - 7399: Sales Taxes	1,009,080.91	0.00	252,270.24
7400 - 7499: Fines Forfeitures and Cost	276,735.59	0.00	99,842.37
7500 - 7599: Investment Income	481.09	1,221.59	837.55
7600 - 7699: Officers Fees	21,129.29	0.00	108,271.60
7700 - 7799: 911 Fees	0.00	0.00	507,477.76
7800 - 7899: Jail Fees	151,747.50	0.00	0.00
8400 - 8499: Treasurers Commission	88,879.10	0.00	13,684.69
8500 - 8599: Collectors Commission	381,637.35	0.00	0.00
8600 - 8699: Assessors Salary and Expense	203,385.32	0.00	0.00
8700 - 8799: Other Revenues	126,249.70	107,688.35	66,668.72
<b>Total Revenue</b>	<b><u>4,653,811.96</u></b>	<b><u>1,801,068.99</u></b>	<b><u>1,991,518.05</u></b>
Less: Treasurer's Commission	54,963.59	33,233.25	23,594.41
<b>Total Net Revenue</b>	<b><u>4,598,848.37</u></b>	<b><u>1,767,835.74</u></b>	<b><u>1,967,923.64</u></b>
<b>CURRENT EXPENDITURES</b>			
100 - 199: General Government	1,200,516.43	0.00	334,255.57
200 - 299: Highways and Streets	0.00	1,367,173.19	0.00
300 - 399: Health	40,591.14	0.00	0.00
400 - 499: Law Enforcement	2,173,974.68	0.00	545,284.35
500 - 599: Public Safety	35,475.93	0.00	397,094.30
600 - 699: Recreation and Culture	0.00	0.00	0.00
700 - 799: Sanitation	0.00	0.00	0.00
800 - 899: Social Services	100,961.66	0.00	0.00
900 - 999: Airport	0.00	0.00	0.00
<b>Total Current Expenditures</b>	<b><u>3,551,519.84</u></b>	<b><u>1,367,173.19</u></b>	<b><u>1,276,634.22</u></b>
<b>DEBT SERVICE EXPENDITURES</b>			
5001 - 5001: Bond Principal	370,000.00	0.00	0.00
5002 - 5002: Bond Interest and Other Charges	209,150.50	0.00	0.00
5003 - 5003: Note Principal	0.00	33,865.61	0.00
5004 - 5004: Note Interest	0.00	3,639.19	0.00
5005 - 5005: Lease Principal	28,944.74	0.00	0.00
5006 - 5006: Lease Interest	1,727.72	0.00	0.00
<b>Total Debt Service Expenditures</b>	<b><u>609,822.96</u></b>	<b><u>37,504.80</u></b>	<b><u>0.00</u></b>
<b>Total Expenditures</b>	<b><u>4,161,342.80</u></b>	<b><u>1,404,677.99</u></b>	<b><u>1,276,634.22</u></b>
<b>REVENUE OVER(UNDER) EXPENDITURES</b>	<b><u>437,505.57</u></b>	<b><u>363,157.75</u></b>	<b><u>691,289.42</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>			
8800 - 8899: Transfers In	64,329.89	0.00	36,699.00
8900 - 8999: Transfers Out	-101,028.89	0.00	0.00
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	-241.38	-310.53
<b>Total Other Financing Sources (Uses)</b>	<b><u>-36,699.00</u></b>	<b><u>-241.38</u></b>	<b><u>36,388.47</u></b>
<b>REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b><u>400,806.57</u></b>	<b><u>362,916.37</u></b>	<b><u>727,677.89</u></b>