

**GENERAL FUND**

<b>BALANCE JANUARY 1, 2012</b>		<b>\$ 199,101.79</b>
<b>Revenues</b>		
City Sales Tax	\$ 42,756.29	
County Sales Tax	\$ 102,481.63	
Interest	\$ 208.62	
Other/Donations	\$ 14,117.66	
Permits & Fees	\$ 577.08	
Property Tax	\$ 36,860.08	
State Turnbacks	\$ 10,425.94	
Utility Tax	\$ 4,856.60	
<b>Police - JAG Grant*</b>	\$ 7,700.00	
<b>Police - Spec. Donations*</b>	\$ 4,595.45	
<b>Police - Fines</b>	\$ 5,499.08	
<b>Park - Spec. Donations*</b>	\$ 778.69	
<b>TOTAL RECEIPTS</b>		<b>\$ 230,857.12</b>
<b>TOTAL GENERAL FUND AVAILABLE</b>		<b>\$ 429,958.91</b>
<b>CD VALUE</b>		<b>\$ 95,834.44</b>
<b>TOTAL GENERAL FUND AVAILABLE W/ CD VALUE</b>		<b>\$ 756,650.47</b>
<b><u>General Expenditures</u></b>		
<b>Administrative</b>		
Animal Control	\$ 156.80	
Promotional Expense	\$ 793.30	
City Clean up	\$ -	
Dues & Membership	\$ 200.00	
Election Contribution	\$ -	
Municipal Property Insurance	\$ 1,224.00	
Legal Defense Fund	\$ 1,373.80	
Legal Expense	\$ 1,000.00	
Civic Center Maint.	\$ 1,029.44	
Civic Center Equipment	\$ 714.39	
Misc. Expense	\$ 11,494.33	
Office Equip/Upgrades	\$ 1,262.12	
Office Maintenance	\$ 474.87	
Office Supplies	\$ 2,190.09	
<b>Office Utilities</b>		
Electric	\$ 2,017.70	
Garbage	\$ 367.84	
Telephone	\$ 1,376.74	
Water	\$ 327.13	
Propane	\$ 93.62	
Printing & Publications	\$ 574.02	
Travel & Registration	\$ 4,582.47	
Transfer to Court Auto Fund	\$ 2,700.00	

<b>Police Expenditures</b>		
Squad Fuel	\$	6,151.42
Squad Insurance	\$	850.00
Squad Maintenance	\$	1,427.65
Equipment Maintenance	\$	831.35
General Equipment	\$	3,896.41
Ammo.	\$	786.04
Public Defender	\$	450.00
Judge	\$	1,136.51
Training & Registration	\$	4,240.04
Cell Phones & Pagers	\$	2,970.17
Misc..	\$	173.18
JAG Grant*	\$	7,117.95
In Car ACIC	\$	1,376.65
Spec. Donations*	\$	718.99
Uniforms	\$	1,527.33
County Radio Tower Rent	\$	300.00
<b>Park</b>		
Equipment Maint.	\$	1,226.38
Equipment New	\$	119.03
Land Improvements	\$	641.95
Spec. Donations*	\$	-
Grounds Maintenance	\$	-
<b>Utilities</b>		
Water	\$	510.75
Electric	\$	879.10
<b>Administrative Payroll Expenditures</b>		
Building Inspector	\$	4,655.00
Council	\$	2,550.00
Mayor	\$	9,500.00
Recorder/Treasurer	\$	9,430.20
Building Maintenance	\$	546.00
Planning & Zoning	\$	340.00
<b>Police Payroll</b>		
Chief - Payroll	\$	43,400.00
Chief - Holiday	\$	2,003.52
Officer - Payroll	\$	28,307.60
Officer - Holiday	\$	1,315.20
Part Time Officer	\$	1,474.98
LOPFI Contributions*	\$	6,389.76
<b>Park Payroll</b>		
Labor	\$	6,323.00
P/R Taxes/Other Deductions*	\$	4,412.61
<b>City Paid Payroll Expenses</b>		
Work Comp	\$	1,228.97
Un Employment 1.3%	\$	472.20
Soc Sec/Medi 7.65%	\$	3,648.35
Group Medical	\$	20,276.08
<b>GRAND TOTAL EXPENDITURES</b>		<b>\$ 217,557.03</b>
<b>BALANCE GENERAL FUND 12/31/12</b>		<b>\$ 214,395.75</b>

<b>STREET FUND</b>		
<b>BALANCE JANUARY 1, 2012</b>		<b>\$ 53,760.35</b>
<b>Street Revenues</b>		
Interest	\$ 68.38	
Property Tax	\$ 13,910.70	
State Turnback	\$ 33,890.07	
Other/FEMA	\$ -	
<b>TOTAL STREET REVENUES</b>		<b>\$ 47,869.15</b>
<b>TOTAL STREET FUNDS AVAILABLE</b>		<b>\$ 101,629.50</b>
<b>Street Expenditures</b>		
Equipment Maint.	\$ 900.78	
Equipment New	\$ -	
Misc Supplies	\$ 1,419.84	
Street Lights	\$ 10,419.98	
Vehicle Insurance	\$ 598.06	
Street and Road Repair	\$ -	
<b>Street Labor</b>		
Labor	\$ 4,377.00	
Work Comp	\$ 291.00	
Un Employment 1.3%	\$ 74.18	
Soc Sec/Medi 7.65%	\$ 359.97	
P/R Taxes/Other Deductions*	\$ 330.81	
<b>TOTAL EXPENDITURES</b>		<b>\$ 18,771.62</b>
<b>BALANCE STREET FUND DECEMBER 31, 2012</b>		<b>\$ 83,809.25</b>

\* Denotes non-budget item

**There are no outstanding loans or bonds for the City of Lakeview.**

All financial records for the City of Lakeview are public records and are open for public inspection during regular business hours of 9 AM to Noon, Monday through Thursday, at City Hall in Lakeview, 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.