

CITY OF LAKEVIEW
FINANCIAL STATEMENT JANUARY 1, 2016-DECEMBER 31,2016

GENERAL FUND

BALANCE JANUARY 1, 2016		\$ 197,613.96
Revenues		
City Sales Tax	\$	42,473.87
County Sales Tax	\$	118,836.03
Interest	\$	20.69
Other/Donations	\$	8,641.80
Permits & Fees	\$	800.00
Property Tax	\$	51,458.94
State Turnbacks	\$	13,006.89
Utility Tax	\$	5,057.79
Police - JAG Grant*	\$	-
Police - Spec. Donations*	\$	490.00
Police - Fines	\$	4,344.23
Police - Act 876*	\$	315.00
Park - Spec. Donations*	\$	42.35
Police- Retired Health*	\$	4,747.50
Waste Water Steering Fund*	\$	-
TOTAL RECEIPTS		\$ 250,235.09
TOTAL GENERAL FUND AVAILABLE		\$ 447,849.05
CD VALUE		\$ 98,619.58
TOTAL GENERAL FUND AVAILABLE W/ CD VALUE		\$ 546,468.63
General Expenditures		
Administrative		
Animal Control	\$	55.40
Promotional Expense	\$	2,294.39
Dues & Membership	\$	335.00
Election Contribution	\$	-
Municipal Property Insurance	\$	714.00
Legal Defense Fund	\$	966.25
Legal Expense	\$	1,500.00
Civic Center Maint.	\$	1,997.20
Civic Center Equipment	\$	4,037.05
Misc. Expense	\$	1,047.47
Office Equip/Upgrades	\$	4,854.38
Office Maintenance	\$	2,980.98
Office Supplies	\$	1,630.62
Office Utilities		
Electric	\$	2,009.46
Garbage	\$	335.40
Telephone	\$	1,558.33
Water	\$	330.93
Propane	\$	48.83
Printing & Publications	\$	924.37
Travel & Registration	\$	2,664.89
Transfer to Court Auto Fund	\$	2,822.50

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Police Expenditures

Squad Fuel	\$	4,158.34
Squad Insurance	\$	965.77
Squad Maintenance	\$	1,498.04
Equipment Maintenance	\$	957.61
General Equipment	\$	3,061.92
Ammo.	\$	598.42
Public Defender	\$	450.00
Judge	\$	1,197.04
Training & Registration	\$	1,861.27
Cell Phones & Pagers	\$	3,307.96
Misc..	\$	-
JAG Grant*	\$	-
In Car ACIC	\$	1,034.40
Spec. Donations*	\$	105.71
Uniforms	\$	1,370.93
Act 876*	\$	-
County Radio Tower Rent	\$	300.00

Maintenance

Equipment Maint.	\$	3,011.66
Equipment New	\$	424.61
Land Improvements	\$	361.10
Spec. Donations*	\$	54.24
Grounds Maintenance	\$	18.26

Utilities

Water	\$	315.57
Electric	\$	1,155.82

Administrative Payroll Expenditures

Building Inspector	\$	4,900.00
Council	\$	2,874.90
Mayor	\$	9,750.00
Recorder/Treasurer	\$	9,499.99
Building Maintenance	\$	772.14
Planning & Zoning	\$	280.00

Police Payroll

Chief - Payroll	\$	38,000.00
Chief - Holiday	\$	1,753.92
Officer - Payroll	\$	29,100.00
Officer - Holiday	\$	1,343.04
Part Time Officer	\$	3,690.01
LOPFI Contributions*	\$	6,199.60
Employee Ins. Cont.*	\$	1,153.12

Maintenance Payroll

Labor	\$	9,216.20
P/R Taxes/Other Deductions*	\$	4,596.26

City Paid Payroll Expenses

Work Comp	\$	1,412.18
Un Employment 1.3%	\$	215.87
Soc Sec/Medi 7.65%	\$	4,199.79
Group Medical	\$	31,132.98
Police- Retired Health*	\$	4,747.50

GRAND TOTAL EXPENDITURES		\$ 224,153.62
BALANCE GENERAL FUND 12/31/16		\$ 223,695.43

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STREET FUND		
BALANCE JANUARY 1, 2016		\$ 115,291.84
Street Revenues		
Interest	\$ 13.60	
Property Tax	\$ 15,021.38	
State Turnback	\$ 48,949.18	
Other/FEMA	\$ 322.80	
TOTAL STREET REVENUES		\$ 64,306.96
TOTAL STREET FUNDS AVAILABLE		\$ 179,598.80
 Street Expenditures		
Equipment Maint.	\$ 771.86	
Equipment New	\$ 303.76	
Misc Supplies	\$ 1,064.79	
Street Lights	\$ 13,027.06	
Vehicle Insurance	\$ 508.68	
Street and Road Repair	\$ 39,993.02	
Street Labor		
Labor	\$ 6,178.83	
Work Comp	\$ 110.82	
Un Employment 1.3%	\$ 37.33	
Soc Sec/Medi 7.65%	\$ 472.68	
P/R Taxes/Other Deductions*	\$ 529.85	
TOTAL EXPENDITURES		\$ 62,998.68
BALANCE STREET FUND DECEMBER 31, 2016		\$ 116,600.12

* 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.