

CITY OF LAKEVIEW  
Financial Statement Jan. 1, 2019 - Dec. 31, 2019

	<u>GENERAL FUND</u>
Balance January 1, 2019	\$359,042.44
Cash Receipts	
State Revenues	\$11,714.62
Property Taxes	\$34,175.39
Sales Taxes	\$181,542.42
Fines & Forfeitures	\$7,432.00
Franchise Fees	\$5,492.51
Other	\$3,160.14
Total Receipts	\$243,517.08
Total General Fund Available	\$602,559.52
Expenditures	
Administrative Department	\$21,443.90
Administrative Payroll	\$29,673.24
Police Department	\$85,583.37
Police Payroll	\$79,094.23
Maintenance Department	\$10,562.32
Maintenance Payroll	\$8,490.50
City Paid Payroll Expenses	\$33,157.30
Total Expenditures	\$268,004.86
Balance General Fund December 31, 2019	\$334,554.66
	<u>STREET FUND</u>
Balance January 1, 2019	\$178,427.86
Cash Receipts	
State Revenues	\$53,129.46
Property Taxes	\$16,470.13
Other	\$8,926.95
Total Receipts	\$78,526.54
Total Street Fund Available	\$256,954.40
Expenditures	
Street Department	\$31,176.11
Street Payroll	\$3,847.50
Street Payroll Expenses	\$265.10
Total Expenditures	\$35,288.71
Balance Street Fund December 31, 2019	\$221,665.69