

CITY OF LAKEVIEW  
Financial Statement Jan. 1, 2020 - Dec, 31, 2020

	<u>GENERAL FUND</u>
Balance January 1, 2020	\$321,877.82
Cash Receipts	
State Revenues	\$10,994.16
Property Taxes	\$35,183.76
Sales Taxes	\$198,750.14
Fines & Forfeitures	\$7,506.08
Franchise Fees	\$5,172.53
Other	\$46,813.04
Total Receipts	\$304,419.71
Total General Fund Available	\$626,297.53
Expenditures	
Administrative Department	\$28,977.84
Administrative Payroll	\$29,079.00
Police Department	\$91,642.22
Police Payroll	\$82,926.48
Maintenance Department	\$4,224.86
Maintenance Payroll	\$6,484.00
City Paid Payroll Expenses	\$46,240.88
Total Expenditures	\$289,575.28
Balance General Fund December 31, 2020	\$336,722.25
	<u>STREET FUND</u>
Balance January 1, 2020	\$222,643.32
Cash Receipts	
State Revenues	\$55,938.63
Property Taxes	\$15,831.06
Other	\$166.11
Total Receipts	\$71,935.80
Total Street Fund Available	\$294,579.12
Expenditures	
Street Department	\$25,582.06
Street Payroll	\$5,414.25
Street Payroll Expenses	\$467.78
Total Expenditures	\$31,464.09
Balance Street Fund December 31, 2020	\$263,115.03