

CITY OF LAKEVIEW

Financial Statement Jan, 1,2021 - Dec. 31,2021

	<u>GENERAL FUND</u>
Balance January 1, 2021	\$320,710.93
Cash Receipts	
State Revenues	\$12,151.98
Property Taxes	\$36,081.43
Sales Taxes	\$222,533.73
Fines & Forfeitures	\$9,569.23
Franchise Fees	\$5,960.56
Other	\$89,695.25
Total Receipts	\$375,992.18
Total General Fund Available	\$696,703.11
Expenditures	
Administrative Department	\$27,913.48
Administrative Payroll	\$29,037.87
Police Department	\$25,941.31
Police Payroll	\$83,567.27
Maintenance Department	\$41,687.38
Maintenance Payroll	\$7,320.00
City Paid Payroll Expenses	\$40,531.14
Total Expenditures	\$255,998.45
Balance General Fund December 31, 2021	\$440,704.66
	<u>STREET FUND</u>
Balance January 1, 2021	\$264,528.76
Cash Receipts	
State Revenues	\$61,762.48
Property Taxes	\$16,159.62
Other	\$144.27
Total Receipts	\$78,066.37
Total Street Fund Available	\$342,595.13
Expenditures	
Street Department	\$26,190.69
Street Payroll	\$6,627.00
Street Payroll Expenses	\$550.16
Total Expenditures	\$33,367.85
Balance Street Fund December 31, 2021	\$309,227.28