

CITY OF LAKEVIEW

Financial Statement January 1, 2023 - December 31, 2023

	<u>GENERAL FUND</u>
Balance January 1, 2023	\$623,317.57
Cash Receipts	
State Revenues	\$11,783.31
Property Taxes	\$38,260.11
Sales Taxes	\$276,067.70
Fines & Forfeitures	\$18,996.98
Franchise Fees	\$6,732.84
Other	\$9,895.75
Total Receipts	\$361,736.69
Total General Fund Available	\$985,054.26
Expenditures	
Administrative Department	\$177,063.67
Administrative Payroll	\$35,053.00
Police Department	\$30,417.48
Police Payroll	\$84,708.08
Maintenance Department	\$5,127.47
Maintenance Payroll	\$6,380.05
City Paid Payroll Expenses	\$43,302.26
Total Expenditures	\$382,052.01
Balance General Fund - December 31, 2023	\$603,002.25
	<u>STREET FUND</u>
Balance January 1, 2023	\$365,909.26
Cash Receipts	
State Revenues	\$65,376.36
Property Taxes	\$17,220.12
Other	\$689.48
Total Receipts	\$83,285.96
Total Street Fund Available	\$449,195.22
Expenditures	
Street Department	\$107,969.99
Street Payroll	\$4,613.16
Street Payroll Expenses	\$387.27
Total Expenditures	\$112,970.42
Balance Street Fund - December 31, 2023	\$336,224.80