

CITY OF LAKEVIEW
FINANCIAL STATEMENT JANUARY 1, 2011-JUNE 30,2011

GENERAL FUND

	BALANCE JANUARY 1, 2011	\$ 160,879.04
Revenues		
	\$	
City Sales Tax	19,644.07	
County Sales Tax	51,324.06	
Interest	83.79	
Other/Donations	3,991.40	
Permits & Fees	167.00	
Property Tax	16,363.30	
State Turnbacks	6,306.38	
Utility Tax	2,709.64	
Street Direct Dep.	18,410.88	
Police - JAG Grant*	30,000.00	
Police - Spec. Donations*	1,475.45	
Police - Fines	3,088.82	
Park - Spec. Donations*	-	
Transferred funds frm closed accts	535.11	
	TOTAL RECEIPTS	\$ 154,099.90
	CD VALUE	\$ 94,923.05
	TOTAL GENERAL FUND AVAILABLE	\$ 409,901.99
<u>General Expenditures</u>		
Administrative		
	\$	
Animal Control	-	
Promotional Expense	645.60	
City Clean up	-	
Dues & Membership	50.00	
Election Contribution	632.22	
Municipal Property Insurance	798.00	
Legal Defense Fund	-	
Legal Expense	-	
Civic Center Maint.	278.55	
Civic Center Equipment	349.66	
Misc. Expense	338.51	
Office Equip/Upgrades	777.88	
Office Maintenance	35.50	
Office Supplies	1,173.45	
	Office Utilities	
Electric	1,081.06	
Garbage	200.60	
Telephone	851.44	
Water	153.65	
Propane	-	
Printing & Publications	559.41	
Travel & Registration	3,585.08	
Transfer to Court Auto Fund	-	
Transfer State Turnback to Street Fund	15,434.47	

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Police Expenditures

Squad Fuel	\$	3,502.85
Squad Insurance	\$	62.34
Squad Maintenance	\$	399.96
Equipment Maintenance	\$	324.79
General Equlpment	\$	215.99
Ammo.	\$	-
Public Defender	\$	-
Judge	\$	650.02
Training & Registration	\$	225.00
Cell Phones & Pagers	\$	1,226.85
Misc..	\$	199.58
JAG Grant*	\$	30,199.99
In Car ACIC	\$	615.43
Spec. Donations*	\$	-
Uniforms	\$	-
New Squad	\$	-

Park

Equipment Maint.	\$	491.01
Equipment New	\$	-
Land Improvements	\$	129.10
Spec. Donations*	\$	-
Grounds Maintenance	\$	-

Utilities

Water	\$	155.71
Electric	\$	673.21

Administrative Payroll Expenditures

Building Inspector	\$	2,327.52
Council	\$	-
Mayor	\$	4,749.94
Recorder/Treasurer	\$	4,646.90
Building Maintenance	\$	273.00
Planning & Zoning	\$	-

Police Payroll

Chief - Payroll	\$	20,850.05
Chief - Holiday	\$	-
Officer - Payroll	\$	14,249.95
Officer - Holiday	\$	-
Part Time Officer	\$	605.00
LOPFI Contributions*	\$	(1,606.50)

Park Payroll

Labor	\$	3,452.00
P/R Taxes/Other Deductions*	\$	3,077.36

City Paid Payroll Expenses

Work Comp	\$	-
Un Employment 1.3%	\$	235.94
Soc Sec/Medi 7.65%	\$	1,558.90
Group Medical	\$	3,853.76

GRAND TOTAL EXPENDITURES	\$ 124,290.73
BALANCE GENERAL FUND 6/30/11	\$ 190,688.21

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STREET FUND		
BALANCE JANUARY 1, 2011		\$ 27,390.80
Street Revenues		
Interest	\$ 16.64	
Property Tax	\$ 6,797.48	
State Turnback	\$ 14,701.54	
Other/FEMA		
TOTAL STREET REVENUES		\$ 21,515.66
TOTAL STREET FUNDS AVAILABLE		\$ 48,906.46
 Street Expenditures		
Equipment Maint.	\$ 306.19	
Equipment New	\$ 435.85	
Misc Supplies	\$ 868.22	
Street Lights	\$ 5,737.78	
Vehicle Insurance	\$ -	
Street and Road Repair	\$ 986.24	
Street Labor		
Labor	\$ 2,509.00	
Work Comp	\$ -	
Un Employment 1.3%	\$ 17.60	
Soc Sec/Medi 7.65%	\$ 179.73	
P/R Taxes/Other Deductions*	\$ 293.98	
TOTAL EXPENDITURES		\$ 11,334.59
BALANCE STREET FUND JUNE 30, 2011		\$ 37,571.87

* 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.