

Financial Statement Jul 1, 2010 - Dec 31, 2010

GENERAL FUND

Balance Jul 1, 2010		\$	128,013.54
Revenues			
City Sales Tax	\$ 25,112.73		
County Sales Tax	\$ 61,502.93		
Interest	\$ 82.37		
Other/Donations	\$ 713.05		
Permits & Fees	\$ 371.40		
Property Tax	\$ 16,932.01		
State Turnbacks	\$ 6,562.29		
Utility Tax	\$ 2,527.42		
Street Direct Dep.	\$ 19,581.73		
TOTAL RECEIPTS	\$ 133,385.93		
CD Value Total		\$	93,940.88
Total General Fund Available		\$	355,340.35
Expenditures			
Promotional Expense	\$ 412.60		
City Clean up	\$ -		
Dues & Membership	\$ 100.00		
Election Contribution	\$ -		
Municipal Property Insurance	\$ -		
Legal Defense Fund	\$ 1,184.50		
Legal Expense	\$ 225.00		
Civic Center Maint.	\$ 763.27		
Civic Center Equip.	\$ 23,096.86		
Misc. Expense	\$ 181.88		
Office Equip/Upgrades	\$ 212.12		
Office Maintenance	\$ 197.68		
Office Supplies	\$ 836.76		
Office Utilities			
Electric	\$ 1,086.35		
Garbage	\$ 200.60		
Telephone	\$ 723.48		
Water	\$ 125.85		
Propane	\$ -		
Printing & Publications	\$ 1,756.24		
Travel & Registration	\$ 1,197.95		
Transfer to Court Auto Fund	\$ -		
Transfer to Police Fund	\$ 50,000.00		
Transfer to Park Fund	\$ 3,000.00		
Transfer to Street Fund (inc. State Turnback)	\$ 20,794.33		
Building Inspector	\$ 2,327.48		
Council	\$ 2,700.00		
Mayor	\$ 4,750.06		
Recorder/Treasurer	\$ 4,739.90		
Building Maintenance	\$ 273.00		
Animal Control	\$ 200.00		
Group Medical	\$ 1,245.15		
Planning & Zoning	\$ 260.00		
Work Comp	\$ 63.00		
Un Employment 1.3%	\$ -		
Soc Sec/Medi 7.65%	\$ 1,146.74		
P/R Taxes/Other Deductions	\$ 801.10		
GENERAL EXPENDITURES TOTAL	\$ 124,601.90		
Balance General Fund Dec 31, 2010		\$	160,788.29

Balance Jul 1, 2010 \$ **71,812.04**

STREET FUND

Street Revenues

Interest	\$	32.56
Property Tax	\$	7,622.06
State Turnback	\$	19,596.27
Other	\$	5,970.19

TOTAL RECEIPTS \$ 33,221.08

Street Expenditures

Equipment Maint.	\$	622.30
Equipment New	\$	27,184.04
Misc Supplies	\$	1,057.15
Street Lights	\$	16,730.70
Labor	\$	3,410.00
Street & Road Repair	\$	38,799.92
Truck Insurance	\$	446.38
Unemployment/Work Comp	\$	148.35
Soc Sec/Medicare	\$	262.49
P/R Expense	\$	300.89

STREET EXPENDITURES TOTAL \$ 88,962.22

Balance Street Fund Jun 30, 2010 \$ **27,390.80**

Balance Police Fund Jul 1, 2010 \$ **7,662.01**

POLICE FUND

Police Revenues

Fines	\$	3,392.52
Interest	\$	4.17
Other Receipts	\$	700.00
Transferred from General Fund	\$	50,000.00
JAG Grant	\$	2,293.00

Total Receipts \$ 56,389.69

Police Expenditures

Auto Fuel	\$	2,734.87
Auto Insurance	\$	756.50
Auto Maintenance	\$	1,087.94
Equipment Maintenance	\$	510.15
General Equipment	\$	3,271.08
Ammo.	\$	783.91
Office Supplies	\$	140.23
Printing & Publications	\$	-
Public Defender	\$	150.00
Training & Registration	\$	2,912.08
Telephone & Pagers	\$	1,370.09
Medical Insurance	\$	3,570.60
Misc.	\$	-
JAG Grant	\$	2,848.63
In Car ACIC	\$	816.85
Donations	\$	1,966.84
Chief Payroll	\$	20,849.95
Chief Holiday	\$	1,924.80
Officer Payroll	\$	14,243.23
Officer Holiday	\$	1,303.68
Part Time Officer	\$	1,270.50
Judge	\$	649.98
Uniforms	\$	1,215.53
Workman's Comp	\$	1,543.00

Medicare	\$	574.08	
Unemployment	\$	84.54	
LOPFI	\$	(2,980.81)	
P/R Taxes & Other Ded.	\$	(338.09)	
POLICE EXPENDITURES TOTAL	\$	63,260.16	
Balance Police Fund Dec 31, 2010	\$		260.51
Balance Park Fund Jul 1, 2010	\$		2,497.59
PARK			
Park Revenues			
Donations/Other	\$	400.00	
Interest	\$	0.63	
Transferred from General Fund	\$	3,000.00	
TOTAL RECEIPTS	\$	3,400.63	
Park Expenditures			
Equipment Maint.	\$	-	
Equipment New	\$	307.75	
Land Improvements	\$	241.49	
Bank Service Charges	\$	-	
Utilities	\$	543.76	
Park & Grounds Maint./Supplies	\$	758.76	
Labor	\$	3,271.00	
Unemploy/Workers Comp	\$	161.80	
Soc Sec/Medicare	\$	250.25	
Payroll Expense	\$	179.51	
TOTAL EXPENDITURES	\$	5,714.32	
Balance Park Fund Dec 31, 2010	\$		274.60

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.