

CITY OF LAKE LOTAWANA MISSOURI
STATEMENT OF REVENUES AND EXPENDITURES FOR THE 6 MOS ENDED JUNE 30, 2009

<u>REVENUE</u>	<u>GENERAL FUND</u>	<u>PROPRIETARY FUND</u>	<u>TOTAL</u>
Taxes	\$173,356	-	\$173,356
Franchise Fees	126,825	-	126,825
Licenses and Permits	48,287	-	48,287
Charges for Services	-	\$703,427	703,427
Fines and Forfeitures	41,786	-	41,786
Other Revenue	1,770	\$13,222	14,992
Total Revenue	\$392,024	\$716,649	\$1,108,673

EXPENDITURES

General Government	\$65,036	-	\$65,036
General and Operations	100,974	-	100,974
Police	227,987	-	227,987
Municipal Court	17,020	-	17,020
Sewerage Processing	-	99,688	99,688
Administration	-	96,774	96,774
Debt Service	-	422,452	422,452
Streets	157	-	157
Community Officer	192	-	192
Planning & Zoning	28,481	-	28,481
Total Expenditures	\$439,847	\$618,914	\$1,058,761

* Revenues and expenditures do not include internal transfer of funds.

These unaudited statements were prepared from the recorded revenue and expenditures as shown on the books and records of the City of Lake Lotawana, Missouri, and in compliance with Missouri Revised Statutes Section 79.160 (1986)

Anyone wishing more detailed information should contact City Hall: (816) 578-4215

July 9, 2009