

CITY OF LAKE LOTAWANA MISSOURI
STATEMENT OF REVENUES AND EXPENDITURES FOR THE 6 MOS ENDED DECEMBER 31, 2010

<u>REVENUE</u>	<u>GENERAL FUND</u>	<u>PROPRIETARY FUND</u>	<u>TOTAL</u>
Taxes	\$306,716	-	\$306,716
Franchise Fees	140,028	-	140,028
Licenses and Permits	64,102	-	64,102
Charges for Services	-	\$718,067	718,067
Fines and Forfeitures	62,617	-	62,617
Other Revenue	2,760	\$19,272	22,032
Total Revenue	\$576,223	\$737,339	\$1,313,562

EXPENDITURES

General Government	\$37,959	-	\$37,959
General and Operations	82,625	-	82,625
Police	250,553	-	250,553
Municipal Court	34,051	-	34,051
Sewerage Processing	-	187,678	187,678
Administration	-	118,300	118,300
Debt Service	-	400,055	400,055
Streets	0	-	0
Community Officer	477	-	477
Planning & Zoning	28,670	-	28,670
Total Expenditures	\$434,335	\$706,033	\$1,140,368

* 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

January 6, 2011