

CITY OF LAKE LOTAWANA MISSOURI
STATEMENT OF REVENUES AND EXPENDITURES FOR THE 6 MOS ENDED JUNE 30, 2010

<u>REVENUE</u>	<u>GENERAL FUND</u>	<u>PROPRIETARY FUND</u>	<u>TOTAL</u>
Taxes	\$240,509	-	\$240,509
Franchise Fees	107,289	-	107,289
Licenses and Permits	56,640	-	56,640
Charges for Services	-	\$710,433	710,433
Fines and Forfeitures	57,316	-	57,316
Other Revenue	2,990	\$12,888	15,878
Total Revenue	\$464,744	\$723,321	\$1,188,065

EXPENDITURES

General Government	\$36,905	-	\$36,905
General and Operations	97,805	-	97,805
Police	246,243	-	246,243
Municipal Court	33,606	-	33,606
Sewerage Processing	-	102,753	102,753
Administration	-	126,216	126,216
Debt Service	-	420,743	420,743
Streets	2,780	-	2,780
Community Officer	0	-	0
Planning & Zoning	28,785	-	28,785
Total Expenditures	\$446,123	\$649,712	\$1,095,835

* 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 6, 2010