

**CITY OF LAKE LOTAWANA MISSOURI
STATEMENT OF REVENUES AND EXPENDITURES FOR THE 6 MOS ENDED JUNE 30, 2011**

<u>REVENUE</u>	<u>GENERAL FUND</u>	<u>PROPRIETARY FUND</u>	<u>TOTAL</u>
Taxes	\$253,550	-	\$253,550
Franchise Fees	136,101	-	136,101
Licenses and Permits	28,299	-	28,299
Charges for Services	-	\$706,008	706,008
Fines and Forfeitures	61,200	-	61,200
Other Revenue	3,874	\$15,980	19,854
Total Revenue	\$483,024	\$721,988	\$1,205,013

EXPENDITURES

General Government	\$53,648	-	\$53,648
General and Operations	76,015	-	76,015
Police	280,284	-	280,284
Municipal Court	36,122	-	36,122
Sewerage Processing	-	95,127	95,127
Administration	-	133,533	133,533
Debt Service	-	416,807	416,807
Streets	0	-	0
Planning & Zoning	9,658	-	9,658
Total Expenditures	\$455,728	\$645,468	\$1,101,195

* 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 5, 2011