

CITY OF LAKE LOTAWANA MISSOURI  
STATEMENT OF REVENUES AND EXPENDITURES FOR THE 6 MOS ENDED DECEMBER 31, 2009

<u>REVENUE</u>	<u>GENERAL FUND</u>	<u>PROPRIETARY FUND</u>	<u>TOTAL</u>
Taxes	\$356,491	-	\$356,491
Franchise Fees	129,994	-	129,994
Licenses and Permits	63,568	-	63,568
Charges for Services	-	\$719,063	719,063
Fines and Forfeitures	73,215	-	73,215
Other Revenue	3,158	\$14,791	17,949
Total Revenue	\$626,426	\$733,853	\$1,360,279

EXPENDITURES

General Government	\$61,326	-	\$61,326
General and Operations	29,780	-	29,780
Police	239,627	-	239,627
Municipal Court	13,825	-	13,825
Sewerage Processing	-	167,518	167,518
Administration	-	87,064	87,064
Debt Service	-	392,349	392,349
Streets	7,863	-	7,863
Community Officer	835	-	835
Planning & Zoning	26,585	-	26,585
Total Expenditures	\$379,841	\$646,931	\$1,026,773

\* 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

Jan. 20, 2010