

CITY OF LAKE LOTAWANA MISSOURI
STATEMENT OF REVENUES AND EXPENDITURES FOR THE 6 MOS ENDED DECEMBER 31, 2011

<u>REVENUE</u>	<u>GENERAL FUND</u>	<u>PROPRIETARY FUND</u>	<u>TOTAL</u>
Taxes	\$323,936	-	\$323,936
Franchise Fees	148,919	-	148,919
Licenses and Permits	61,093	-	61,093
Charges for Services	-	\$721,390	721,390
Fines and Forfeitures	53,634	-	53,634
Other Revenue	1,571	\$18,579	20,150
Total Revenue	\$589,153	\$739,969	\$1,329,122
 <u>EXPENDITURES</u>			
General Government	\$41,098	-	\$41,098
General and Operations	109,697	-	109,697
Police	258,680	-	258,680
Municipal Court	36,287	-	36,287
Sewerage Processing	-	199,660	199,660
Administration	-	136,546	136,546
Debt Service	-	398,067	398,067
Streets	0	-	0
Planning & Zoning	30,452	-	30,452
Total Expenditures	\$476,214	\$734,274	\$1,210,487

* 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 13, 2012