

FEDERAL IDENTIFICATION NUMBER:
35-6001086

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

CITY OF LEBANON

COUNTY:

BOONE

ID: 6-3-402

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-2 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK TREASURER

PRINTED NAME OF OFFICIAL: DEBORAH OTTINGER

DATE SIGNED: _____

ADDRESS: 401 S. MERIDIAN ST.

CITY: LEBANON

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: dottinger@cityoflebanon.org

(765) 482-1218

ZIP: 46052-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|------------------------------------|--|-----------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| 101 GENERAL | \$3,650,377.27 | \$6,349,128.82 | \$8,075,035.85 | \$1,924,470.24 | \$0.00 | \$1,924,470.24 |
| Total by Fund Type: | \$3,650,377.27 | \$6,349,128.82 | \$8,075,035.85 | \$1,924,470.24 | \$0.00 | \$1,924,470.24 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 235 CLERK'S RECORDS PERPETUATION | \$0.00 | \$662.00 | \$0.00 | \$662.00 | \$0.00 | \$662.00 |
| 272 DARE | \$486.66 | \$1,350.00 | \$1,721.97 | \$114.69 | \$0.00 | \$114.69 |
| 239 DEFERRAL PROGRAM | \$18,895.93 | \$6,092.00 | \$4,787.47 | \$20,200.46 | \$0.00 | \$20,200.46 |
| 282 DONATIONS | \$7,342.64 | \$0.00 | \$5,219.96 | \$2,122.68 | \$0.00 | \$2,122.68 |
| 281 DONATIONS #6 | \$499.58 | \$0.00 | \$0.00 | \$499.58 | \$0.00 | \$499.58 |
| 224 DRUG BUY MONEY | \$959.50 | \$0.00 | \$959.50 | \$0.00 | \$0.00 | \$0.00 |
| 451 ECONOMIC DEVELOPMENT OPERATING | \$0.00 | \$1,000.00 | \$750.00 | \$250.00 | \$0.00 | \$250.00 |
| 248 FEDERAL GRANTS # 1 | \$0.00 | \$72,082.00 | \$72,082.00 | \$0.00 | \$0.00 | \$0.00 |
| 268 FEDERAL GRANTS # 2 | \$2,475.60 | \$960.00 | \$0.00 | \$3,435.60 | \$0.00 | \$3,435.60 |
| 283 FIRE DONATION | \$1,142.26 | \$1,760.00 | \$1,395.00 | \$1,507.26 | \$0.00 | \$1,507.26 |
| 247 HAZMAT NONREVERTING | \$204.31 | \$68.00 | \$34.75 | \$237.56 | \$0.00 | \$237.56 |
| 276 K-9 | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 |
| 273 LAW ENFORCEMENT | \$15,746.69 | \$711.74 | \$16,458.43 | \$0.00 | \$0.00 | \$0.00 |
| 233 LAW ENFORCEMENT CONTINUING ED | \$19,349.47 | \$17,208.02 | \$94.00 | \$36,463.49 | \$0.00 | \$36,463.49 |
| 102 LEVY EXCESS | \$54,685.00 | \$0.00 | \$54,685.00 | \$0.00 | \$0.00 | \$0.00 |
| 284 LOCAL GOVT GRANT # 1 | \$5,568.00 | \$0.00 | \$5,568.00 | \$0.00 | \$0.00 | \$0.00 |
| 285 LOCAL GOVT GRANT # 2 | \$472.00 | \$0.00 | \$472.00 | \$0.00 | \$0.00 | \$0.00 |
| 286 LOCAL GOVT GRANT # 3 | \$474.00 | \$0.00 | \$474.00 | \$0.00 | \$0.00 | \$0.00 |
| 287 LOCAL GOVT GRANT # 4 | \$5,020.00 | \$0.00 | \$5,020.00 | \$0.00 | \$0.00 | \$0.00 |
| 288 LOCAL GOVT GRANT # 5 | \$4,427.00 | \$0.00 | \$4,427.00 | \$0.00 | \$0.00 | \$0.00 |
| 670 LOCAL GOVT GRANT # 6 | \$371.00 | \$0.00 | \$371.00 | \$0.00 | \$0.00 | \$0.00 |
| 202 LOCAL ROAD AND STREET | \$16,721.35 | \$80,195.99 | \$95,692.19 | \$1,225.15 | \$0.00 | \$1,225.15 |
| 201 MOTOR VEHICLE HIGHWAY | \$150,988.99 | \$540,115.55 | \$615,286.23 | \$75,818.31 | \$0.00 | \$75,818.31 |

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|---------------------------------------|--|-----------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| 250 NONREVERTING #2 | \$0.00 | \$4,155.00 | \$3,258.41 | \$896.59 | \$0.00 | \$896.59 |
| 278 PARK DONATION | \$5,255.21 | \$6,385.00 | \$5,421.09 | \$6,219.12 | \$0.00 | \$6,219.12 |
| 211 PARK NONREVERTING OPERATING | \$19,693.26 | \$22,075.00 | \$24,983.92 | \$16,784.34 | \$0.00 | \$16,784.34 |
| 204 PARKS AND RECREATION | \$326,300.07 | \$333,055.61 | \$513,593.86 | \$145,761.82 | \$0.00 | \$145,761.82 |
| 274 POLICE DONATION | \$2,168.90 | \$200.00 | \$958.89 | \$1,410.01 | \$0.00 | \$1,410.01 |
| 269 RAINY DAY | \$161,566.95 | \$500,000.00 | \$468,442.83 | \$193,124.12 | \$0.00 | \$193,124.12 |
| 620 SANITATION | \$38,670.71 | \$617,256.86 | \$532,392.01 | \$123,535.56 | \$0.00 | \$123,535.56 |
| 280 SOLID WASTE PLANNING | \$3,072.28 | \$16,315.47 | \$15,958.00 | \$3,429.75 | \$0.00 | \$3,429.75 |
| 249 STATE GRANT | \$3,895.00 | \$0.00 | \$0.00 | \$3,895.00 | \$0.00 | \$3,895.00 |
| 265 STATE GRANT # 2 | \$76,645.02 | \$55,663.00 | \$34,211.59 | \$98,096.43 | \$0.00 | \$98,096.43 |
| 271 STATE GRANT # 6 | \$881.35 | \$0.00 | \$0.00 | \$881.35 | \$0.00 | \$881.35 |
| 290 TAX INCREMENT FINANCING #2 | \$727,348.54 | \$39,995.87 | \$0.00 | \$767,344.41 | \$0.00 | \$767,344.41 |
| 291 TAX INCREMENT FINANCING #4 | \$4,552,591.45 | \$2,009,076.39 | \$1,508,182.73 | \$5,053,485.11 | \$0.00 | \$5,053,485.11 |
| Total by Fund Type: | \$6,226,018.72 | \$4,326,383.50 | \$3,992,901.83 | \$6,559,500.39 | \$0.00 | \$6,559,500.39 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 292 TAX INCREMENTAL FINANCING DEBT #2 | \$417,615.02 | \$0.00 | \$0.00 | \$417,615.02 | \$0.00 | \$417,615.02 |
| Total by Fund Type: | \$417,615.02 | \$0.00 | \$0.00 | \$417,615.02 | \$0.00 | \$417,615.02 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 240 CONSTRUCTION #4 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 |
| 402 CUMULATIVE CAPITAL DEVELOPMENT | \$420,405.41 | \$198,972.65 | \$50,496.93 | \$568,881.13 | \$0.00 | \$568,881.13 |
| 401 CUMULATIVE CAPITAL IMPROVEMENT | \$241,570.92 | \$43,609.40 | \$0.00 | \$285,180.32 | \$0.00 | \$285,180.32 |
| 275 FIRE MAJOR EQUIPMENT | \$2,209.06 | \$0.00 | \$1,032.85 | \$1,176.21 | \$0.00 | \$1,176.21 |
| 471 NONREVERTING CAPITAL PROJECT | \$539,475.07 | \$304,819.04 | \$207,375.84 | \$636,918.27 | \$0.00 | \$636,918.27 |
| 665 STORM WATER MANAGEMENT | \$0.00 | \$1,066,157.42 | \$263,073.04 | \$803,084.38 | \$0.00 | \$803,084.38 |
| 660 STORM WATER MANAGEMENT #2 | \$414,562.41 | \$584,751.41 | \$530,619.72 | \$468,694.10 | \$0.00 | \$468,694.10 |
| 661 STORM WATER MANAGEMENT #3 | \$558,920.92 | \$0.00 | \$21,883.91 | \$537,037.01 | \$0.00 | \$537,037.01 |

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|-----------------------------------|--|-----------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| 662 STORM WATER MANAGEMENT #4 | \$21,629.49 | \$0.00 | \$0.00 | \$21,629.49 | \$0.00 | \$21,629.49 |
| 663 STORM WATER MANAGEMENT #5 | \$10,099.00 | \$0.00 | \$10,099.00 | \$0.00 | \$0.00 | \$0.00 |
| 664 STORM WATER MANAGEMENT #6 | \$140.00 | \$3,620.00 | \$500.00 | \$3,260.00 | \$0.00 | \$3,260.00 |
| Total by Fund Type: | \$2,221,512.28 | \$2,201,929.92 | \$1,085,081.29 | \$3,338,360.91 | \$0.00 | \$3,338,360.91 |
| FUND TYPE: PENSION TRUST | | | | | | |
| 803 FIRE PENSION | \$320,914.39 | \$324,864.25 | \$332,029.56 | \$313,749.08 | \$0.00 | \$313,749.08 |
| 804 POLICE PENSION | \$247,597.67 | \$215,301.75 | \$211,645.20 | \$251,254.22 | \$0.00 | \$251,254.22 |
| Total by Fund Type: | \$568,512.06 | \$540,166.00 | \$543,674.76 | \$565,003.30 | \$0.00 | \$565,003.30 |
| FUND TYPE: AGENCY | | | | | | |
| 236 CITY AND TOWN COURT COSTS | \$1,918.00 | \$32,800.00 | \$27,970.00 | \$6,748.00 | \$0.00 | \$6,748.00 |
| 700 CLEARING AGENCY | \$7,844.94 | \$0.00 | \$7,844.94 | \$0.00 | \$0.00 | \$0.00 |
| 270 ESCROW TRUST AND AGENCY | \$2,248,329.24 | \$411,700.73 | \$500,000.00 | \$2,160,029.97 | \$0.00 | \$2,160,029.97 |
| 806 PAYROLL | \$0.00 | \$773,587.56 | \$773,587.56 | \$0.00 | \$0.00 | \$0.00 |
| 807 PAYROLL #2 | \$0.00 | \$2,331,797.57 | \$2,331,797.57 | \$0.00 | \$0.00 | \$0.00 |
| 810 PAYROLL WITHHOLDING-FEDERAL | \$0.00 | \$394,459.24 | \$394,459.24 | \$0.00 | \$0.00 | \$0.00 |
| 814 PAYROLL WITHHOLDING-INSURANCE | \$30,191.87 | \$92,892.24 | \$85,764.00 | \$37,320.11 | \$0.00 | \$37,320.11 |
| 812 PAYROLL WITHHOLDING-LOCAL TAX | \$0.00 | \$36,562.83 | \$36,562.83 | \$0.00 | \$0.00 | \$0.00 |
| 811 PAYROLL WITHHOLDING-OASI | \$0.00 | \$225,338.51 | \$225,338.51 | \$0.00 | \$0.00 | \$0.00 |
| 805 PAYROLL WITHHOLDING-OTHER #10 | \$5,969.22 | \$27,163.41 | \$26,987.37 | \$6,145.26 | \$0.00 | \$6,145.26 |
| 817 PAYROLL WITHHOLDING-OTHER #11 | \$0.00 | \$9,215.00 | \$9,215.00 | \$0.00 | \$0.00 | \$0.00 |
| 819 PAYROLL WITHHOLDING-OTHER #12 | \$303.71 | \$2,738.30 | \$2,708.28 | \$333.73 | \$0.00 | \$333.73 |
| 820 PAYROLL WITHHOLDING-OTHER #13 | \$37.98 | \$0.00 | \$0.00 | \$37.98 | \$0.00 | \$37.98 |
| 821 PAYROLL WITHHOLDING-OTHER #14 | \$186.59 | \$655.44 | \$600.93 | \$241.10 | \$0.00 | \$241.10 |
| 824 PAYROLL WITHHOLDING-OTHER #15 | \$200.00 | \$24,421.36 | \$24,695.36 | -\$74.00 | \$0.00 | -\$74.00 |

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 830 PAYROLL WITHHOLDING-OTHER #18 | \$177.02 | \$0.00 | \$0.00 | \$177.02 | \$0.00 | \$177.02 |
| 831 PAYROLL WITHHOLDING-OTHER #19 | \$180.18 | \$0.00 | \$0.00 | \$180.18 | \$0.00 | \$180.18 |
| 832 PAYROLL WITHHOLDING-OTHER #2 | \$500.06 | \$43,851.95 | \$44,332.22 | \$19.79 | \$0.00 | \$19.79 |
| 833 PAYROLL WITHHOLDING-OTHER #20 | \$229.87 | \$16,763.76 | \$17,093.52 | \$-99.89 | \$0.00 | \$-99.89 |
| 834 PAYROLL WITHHOLDING-OTHER #21 | \$603.60 | \$19,629.16 | \$18,184.67 | \$2,048.09 | \$0.00 | \$2,048.09 |
| 838 PAYROLL WITHHOLDING-OTHER #22 | \$1,530.33 | \$989,905.45 | \$989,879.65 | \$1,556.13 | \$0.00 | \$1,556.13 |
| 839 PAYROLL WITHHOLDING-OTHER #23 | \$20.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| 842 PAYROLL WITHHOLDING-OTHER #25 | \$1,997.99 | \$13,450.11 | \$11,596.24 | \$3,851.86 | \$0.00 | \$3,851.86 |
| 816 PAYROLL WITHHOLDING-OTHER #33 | \$16,155.75 | \$66,603.68 | \$65,576.50 | \$17,182.93 | \$0.00 | \$17,182.93 |
| 835 PAYROLL WITHHOLDING-OTHER #34 | \$105.93 | \$0.00 | \$0.00 | \$105.93 | \$0.00 | \$105.93 |
| 825 PAYROLL WITHHOLDING-OTHER #8 | \$9,222.90 | \$0.00 | \$0.00 | \$9,222.90 | \$0.00 | \$9,222.90 |
| 826 PAYROLL WITHHOLDING-OTHER #9 | \$239.96 | \$0.00 | \$0.00 | \$239.96 | \$0.00 | \$239.96 |
| 680 PAYROLL WITHHOLDING-PENSION | \$646.83 | \$4,613.83 | \$4,613.83 | \$646.83 | \$0.00 | \$646.83 |
| 815 PAYROLL WITHHOLDING-POLICE PENSION | \$74,138.49 | \$76,045.97 | \$75,306.71 | \$74,877.75 | \$0.00 | \$74,877.75 |
| 813 PAYROLL WITHHOLDING-STATE | \$2,438.60 | \$131,804.76 | \$131,819.42 | \$2,423.94 | \$0.00 | \$2,423.94 |
| 828 PAYROLL WITHHOLDING-UNIFORMS | \$2,045.70 | \$76.70 | \$0.00 | \$2,122.40 | \$0.00 | \$2,122.40 |
| 818 PAYROLL WITHHOLDINGS-SAVINGS | \$0.00 | \$63,010.00 | \$63,010.00 | \$0.00 | \$0.00 | \$0.00 |
| 841 PAYROLL WITHHOLDINGS-UNITED WAY | \$413.00 | \$1,761.00 | \$1,712.00 | \$462.00 | \$0.00 | \$462.00 |
| 299 UTILITY CLEARANCE | \$2,188,920.08 | \$26,118,703.64 | \$25,933,794.40 | \$2,373,829.32 | \$0.00 | \$2,373,829.32 |
| Total by Fund Type: | \$4,594,547.84 | \$31,909,552.20 | \$31,804,450.75 | \$4,699,649.29 | \$0.00 | \$4,699,649.29 |

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LEBANON

ID: 6-3-402

CASH UNITS ONLY

COUNTY: BOONE

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

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| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/2009</u> | 2009 <u>Receipts</u> | 2009 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2009</u> | Investments <u>at 12/31/2009</u> | Total Cash and Investments <u>at 12/31/2009</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$17,678,583.19 | \$45,327,160.44 | \$45,501,144.48 | \$17,504,599.15 | \$0.00 | \$17,504,599.15 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$26,699,819.64 | | | | |
| Transfers Out | | | \$26,431.00 | | | |
| Net Receipts and Disbursements | | \$18,627,340.80 | \$45,474,713.48 | | | |

**CASH AND INVESTMENTS ON PART 4 ARE
13300324.85! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|--|--|------------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: ENTERPRISE | | | | | | |
| 610 ELECTRIC UTILITY-OPERATING | \$2,736,079.06 | \$34,868,962.27 | \$35,087,978.38 | \$2,517,062.95 | \$0.00 | \$2,517,062.95 |
| 615 ELECTRIC UTILITY-OTHER #1 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |
| 650 ELECTRIC UTILITY-OTHER #9 | \$1,495,063.49 | \$3,730,765.53 | \$2,081,736.83 | \$3,144,092.19 | \$0.00 | \$3,144,092.19 |
| 289 INTERNET-OPERATING | \$0.00 | \$565,771.74 | \$565,771.74 | \$0.00 | \$0.00 | \$0.00 |
| 607 WASTEWATER UTIL-BOND AND INTEREST | \$86,585.08 | \$365,706.20 | \$365,627.23 | \$86,664.05 | \$0.00 | \$86,664.05 |
| 609 WASTEWATER UTILITY-CONSTRUCTION | \$1,093,090.56 | \$5,769.12 | \$0.00 | \$1,098,859.68 | \$0.00 | \$1,098,859.68 |
| 649 WASTEWATER UTILITY-DEBT RESERVE | \$339,085.00 | \$0.00 | \$0.00 | \$339,085.00 | \$0.00 | \$339,085.00 |
| 606 WASTEWATER UTILITY-OPERATING | \$1,275,219.14 | \$3,580,625.40 | \$3,712,525.11 | \$1,143,319.43 | \$0.00 | \$1,143,319.43 |
| 640 WASTEWATER UTILITY-OTHER #10 | \$1,281,490.38 | \$635,684.28 | \$441,641.51 | \$1,475,533.15 | \$0.00 | \$1,475,533.15 |
| 643 WASTEWATER UTILITY-OTHER #11 | \$93,584.66 | \$306,238.32 | \$393,364.56 | \$6,458.42 | \$0.00 | \$6,458.42 |
| 644 WASTEWATER UTILITY-OTHER #12 | \$2,224.26 | \$161,809.42 | \$161,636.90 | \$2,396.78 | \$0.00 | \$2,396.78 |
| 646 WASTEWATER UTILITY-OTHER #13 | \$127,937.06 | \$256,359.79 | \$376,641.25 | \$7,655.60 | \$0.00 | \$7,655.60 |
| 645 WASTEWATER UTILITY-OTHER #15 | \$152,003.00 | \$0.00 | \$0.00 | \$152,003.00 | \$0.00 | \$152,003.00 |
| 648 WASTEWATER UTILITY-OTHER #16 | \$263,997.00 | \$0.00 | \$0.00 | \$263,997.00 | \$0.00 | \$263,997.00 |
| 642 WASTEWATER UTILITY-OTHER #17 | \$19,131.58 | \$0.00 | \$19,131.58 | \$0.00 | \$0.00 | \$0.00 |
| 603 WATER UTILITY-DEPRECIATION/IMPROVE | \$2,385,706.85 | \$3,271,691.29 | \$1,079,178.45 | \$4,578,219.69 | \$0.00 | \$4,578,219.69 |
| 601 WATER UTILITY-OPERATING | \$879,327.58 | \$2,109,196.09 | \$2,415,355.28 | \$573,168.39 | \$0.00 | \$573,168.39 |
| 604 WATER UTILITY-OTHER #10 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 630 WATER UTILITY-OTHER #11 | \$744,294.96 | \$34,067.84 | \$7,230.00 | \$771,132.80 | \$0.00 | \$771,132.80 |
| Total by Fund Type: | \$12,976,419.66 | \$49,893,147.29 | \$46,707,818.82 | \$16,161,748.13 | \$0.00 | \$16,161,748.13 |

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LEBANON

ID: 6-3-402

CASH UNITS ONLY

COUNTY: BOONE

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

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| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/2009</u> | 2009 <u>Receipts</u> | 2009 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2009</u> | Investments <u>at 12/31/2009</u> | Total Cash and Investments <u>at 12/31/2009</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$12,976,419.66 | \$49,893,147.29 | \$46,707,818.82 | \$16,161,748.13 | \$0.00 | \$16,161,748.13 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | | \$0.00 | | |
| Transfers In | | \$49,330,549.18 | | | | |
| Transfers Out | | | | \$0.00 | | |
| Net Receipts and Disbursements | | \$562,598.11 | \$46,707,818.82 | | | |

**CASH AND INVESTMENTS ON PART 4 ARE
1830444.98! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|-----------|---|-----------------------|
| Fund: | <u>101 GENERAL</u> | |
| 101110000 | GENERAL PROPERTY TAXES | \$2,534,468.55 |
| | Total for: TAXES | \$2,534,468.55 |
| 101480000 | TAXI LICENSES | \$27.00 |
| 101216000 | LICENSES, OTHER | \$113.00 |
| 101214000 | LICENSES, OTHER | \$3,620.00 |
| 101221000 | BUILDING AND PLANNING PERMITS | \$34,633.57 |
| 101483000 | PERMITS, OTHER | \$2,040.00 |
| | Total for: LICENSES AND PERMITS | \$40,433.57 |
| 101351000 | ABC EXCISE TAX DISTRIBUTION | \$11,302.50 |
| 101352000 | LIQUOR GALLONAGE TAX DISTRIBUTION | \$28,398.41 |
| 101353000 | CIGARETTE TAX DISTR-GENERAL FUND | \$11,893.47 |
| 101126000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$6,992.00 |
| 101128000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$5,571.75 |
| 101125000 | COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$2,743,412.04 |
| 101129000 | RIVERBOAT REVENUE SHARING | \$89,001.77 |
| | Total for: INTERGOVERNMENTAL | \$2,896,571.94 |
| 101492000 | CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$28.00 |
| 101426000 | FIRE PROTECTION CONTRACTS | \$13,883.62 |
| 101512000 | PARKING METER FINES AND PENALTIES | \$16,600.00 |
| 101451000 | DOG POUND FEES | \$740.00 |
| 101494000 | IN LIEU OF TAXES-MUNICIPAL UTILITIES | \$215,023.92 |
| 101641000 | CABLE TV RECEIPTS | \$120,673.31 |
| | Total for: CHARGES FOR SERVICES | \$366,948.85 |
| 101222000 | FINES AND FEES-OTHER | \$5,962.50 |
| 101510000 | FINES AND FEES-OTHER | \$12,673.10 |
| 101531000 | FINES AND FEES-OTHER | \$2,369.75 |
| 101550000 | FINES AND FEES-OTHER | \$43,588.97 |
| 101530000 | COURT COSTS | \$11,269.50 |
| | Total for: FINES, FORFEITURES, AND FEES | \$75,863.82 |
| 101609000 | INTEREST EARNED | \$9,731.26 |
| 101913000 | REPAIR OF DAMAGES | \$11,346.70 |
| 101400000 | MISCELLANEOUS REVENUE-OTHER | \$278,236.96 |
| 101990000 | MISCELLANEOUS REVENUE-OTHER | \$30,627.20 |
| | Total for: MISCELLANEOUS | \$329,942.12 |
| 101991000 | TRANSFER OF FUNDS-OTHER | \$81,116.00 |
| 101914000 | INSURANCE REIMBURSEMENTS | \$10,375.00 |
| 101960000 | REFUNDS-OTHER | \$456.60 |
| 101495000 | REIMBURSEMENTS-OTHER | \$1,240.71 |
| 101499000 | REIMBURSEMENTS-OTHER | \$11,711.66 |

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| | Total for: OTHER FINANCING SOURCES | \$104,899.97 |
| TOTAL RECEIPTS FOR 101 GENERAL | | \$6,349,128.82 |
| Fund: | <u>201 MOTOR VEHICLE HIGHWAY</u> | |
| 201110000 | GENERAL PROPERTY TAXES | \$161,669.87 |
| | Total for: TAXES | \$161,669.87 |
| 201128000 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$377,160.00 |
| 201126000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$445.50 |
| 201127000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$355.18 |
| | Total for: INTERGOVERNMENTAL | \$377,960.68 |
| 201990000 | MISCELLANEOUS REVENUE-OTHER | \$485.00 |
| | Total for: MISCELLANEOUS | \$485.00 |
| TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY | | \$540,115.55 |
| Fund: | <u>202 LOCAL ROAD AND STREET</u> | |
| 202321000 | LOCAL ROAD AND STREET DISTRIBUTION | \$76,695.99 |
| | Total for: INTERGOVERNMENTAL | \$76,695.99 |
| 202942000 | CHARGES FOR SERVICES-OTHER | \$3,500.00 |
| | Total for: CHARGES FOR SERVICES | \$3,500.00 |
| TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET | | \$80,195.99 |
| Fund: | <u>211 PARK NONREVERTING OPERATING</u> | |
| 211477000 | PARK RECEIPTS | \$13,059.12 |
| 211479000 | PARK RECEIPTS | \$5,625.00 |
| 211475000 | PARK RECEIPTS | \$10.00 |
| 211473000 | PARK RECEIPTS | \$2,393.88 |
| 211551000 | PARK RECEIPTS | \$80.00 |
| 211484000 | PARK RECEIPTS | \$144.00 |
| 211525000 | PARK RECEIPTS | \$400.00 |
| 211553000 | PARK RECEIPTS | \$63.00 |
| 211526000 | PARK RECEIPTS | \$300.00 |
| | Total for: CHARGES FOR SERVICES | \$22,075.00 |
| TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING | | \$22,075.00 |
| Fund: | <u>451 ECONOMIC DEVELOPMENT OPERATING</u> | |
| 451415000 | FINES AND FEES-OTHER | \$1,000.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,000.00 |
| TOTAL RECEIPTS FOR 451 ECONOMIC DEVELOPMENT OPERATING | | \$1,000.00 |
| Fund: | <u>620 SANITATION</u> | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LEBANON
COUNTY: BOONE

| | <u>Title</u> | <u>Amount</u> |
|-----------|---|---------------------|
| Fund: | <u>620 SANITATION</u> | |
| 620110000 | GENERAL PROPERTY TAXES | \$177,338.32 |
| | Total for: TAXES | \$177,338.32 |
| 620126000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$489.00 |
| 620127000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$389.60 |
| | Total for: INTERGOVERNMENTAL | \$878.60 |
| 620442000 | SEWAGE FEES | \$425,827.22 |
| 620443000 | RECYCLING FEES | \$7,057.72 |
| 620492000 | CHARGES FOR SERVICES, OTHER SANITATION | \$875.00 |
| | Total for: CHARGES FOR SERVICES | \$433,759.94 |
| 620990000 | MISCELLANEOUS REVENUE-OTHER | \$5,280.00 |
| | Total for: MISCELLANEOUS | \$5,280.00 |
| | TOTAL RECEIPTS FOR 620 SANITATION | \$617,256.86 |
| Fund: | <u>248 FEDERAL GRANTS # 1</u> | |
| 248210000 | FEDERAL GRANTS-OTHER | \$72,082.00 |
| | Total for: INTERGOVERNMENTAL | \$72,082.00 |
| | TOTAL RECEIPTS FOR 248 FEDERAL GRANTS # 1 | \$72,082.00 |
| Fund: | <u>233 LAW ENFORCEMENT CONTINUING ED</u> | |
| 233990000 | MISCELLANEOUS REVENUE-OTHER | \$1,308.00 |
| 233510000 | MISCELLANEOUS REVENUE-OTHER | \$15,642.02 |
| 233513000 | MISCELLANEOUS REVENUE-OTHER | \$258.00 |
| | Total for: MISCELLANEOUS | \$17,208.02 |
| | TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED | \$17,208.02 |
| Fund: | <u>235 CLERK'S RECORDS PERPETUATION</u> | |
| 235532000 | FINES AND FEES-OTHER | \$662.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$662.00 |
| | TOTAL RECEIPTS FOR 235 CLERK'S RECORDS PERPETUATION | \$662.00 |
| Fund: | <u>239 DEFERRAL PROGRAM</u> | |
| 239990000 | MISCELLANEOUS REVENUE-OTHER | \$6,092.00 |
| | Total for: MISCELLANEOUS | \$6,092.00 |
| | TOTAL RECEIPTS FOR 239 DEFERRAL PROGRAM | \$6,092.00 |
| Fund: | <u>204 PARKS AND RECREATION</u> | |
| 204110000 | GENERAL PROPERTY TAXES | \$271,089.92 |
| | Total for: TAXES | \$271,089.92 |

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|-----------|--|---------------------|
| Fund: | <u>204 PARKS AND RECREATION</u> | |
| 204126000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$684.74 |
| 204127000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$673.59 |
| | Total for: INTERGOVERNMENTAL | \$1,358.33 |
| 204473000 | SWIMMING POOL RECEIPTS | \$23,918.67 |
| 204620000 | RENTAL OF PROPERTY (RECREATION) | \$14,766.00 |
| | Total for: CHARGES FOR SERVICES | \$38,684.67 |
| 204992000 | REPAIR OF DAMAGES | \$21,095.19 |
| 204991000 | MISCELLANEOUS REVENUE-OTHER | \$795.00 |
| | Total for: MISCELLANEOUS | \$21,890.19 |
| 204960000 | REFUNDS-OTHER | \$32.50 |
| | Total for: OTHER FINANCING SOURCES | \$32.50 |
| | TOTAL RECEIPTS FOR 204 PARKS AND RECREATION | \$333,055.61 |
| Fund: | <u>280 SOLID WASTE PLANNING</u> | |
| 280442000 | MISCELLANEOUS REVENUE-OTHER | \$16,315.47 |
| | Total for: MISCELLANEOUS | \$16,315.47 |
| | TOTAL RECEIPTS FOR 280 SOLID WASTE PLANNING | \$16,315.47 |
| Fund: | <u>283 FIRE DONATION</u> | |
| 283670000 | MISCELLANEOUS REVENUE-OTHER | \$1,760.00 |
| | Total for: MISCELLANEOUS | \$1,760.00 |
| | TOTAL RECEIPTS FOR 283 FIRE DONATION | \$1,760.00 |
| Fund: | <u>278 PARK DONATION</u> | |
| 278670000 | MISCELLANEOUS REVENUE-OTHER | \$6,385.00 |
| | Total for: MISCELLANEOUS | \$6,385.00 |
| | TOTAL RECEIPTS FOR 278 PARK DONATION | \$6,385.00 |
| Fund: | <u>268 FEDERAL GRANTS # 2</u> | |
| 268268000 | FEDERAL GRANTS-OTHER | \$960.00 |
| | Total for: INTERGOVERNMENTAL | \$960.00 |
| | TOTAL RECEIPTS FOR 268 FEDERAL GRANTS # 2 | \$960.00 |
| Fund: | <u>265 STATE GRANT # 2</u> | |
| 265343000 | STATE GRANTS-OTHER | \$55,663.00 |
| | Total for: INTERGOVERNMENTAL | \$55,663.00 |
| | TOTAL RECEIPTS FOR 265 STATE GRANT # 2 | \$55,663.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LEBANON

COUNTY: BOONE

| | <u>Title</u> | <u>Amount</u> |
|--|--|-----------------------|
| Fund: | <u>247 HAZMAT NONREVERTING</u> | |
| 247425000 | FINES AND FEES-OTHER | \$68.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$68.00 |
| TOTAL RECEIPTS FOR 247 HAZMAT NONREVERTING | | \$68.00 |
| Fund: | <u>269 RAINY DAY</u> | |
| 269990000 | TRANSFER OF FUNDS-OTHER | \$500,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$500,000.00 |
| TOTAL RECEIPTS FOR 269 RAINY DAY | | \$500,000.00 |
| Fund: | <u>273 LAW ENFORCEMENT</u> | |
| 273422000 | GUN PERMITS | \$460.00 |
| | Total for: LICENSES AND PERMITS | \$460.00 |
| 273421000 | ACCIDENT REPORT COPIES | \$251.74 |
| | Total for: CHARGES FOR SERVICES | \$251.74 |
| TOTAL RECEIPTS FOR 273 LAW ENFORCEMENT | | \$711.74 |
| Fund: | <u>272 DARE</u> | |
| 272990000 | MISCELLANEOUS REVENUE-OTHER | \$1,350.00 |
| | Total for: MISCELLANEOUS | \$1,350.00 |
| TOTAL RECEIPTS FOR 272 DARE | | \$1,350.00 |
| Fund: | <u>290 TAX INCREMENT FINANCING #2</u> | |
| 290609000 | INTEREST EARNED | \$39,995.87 |
| | Total for: MISCELLANEOUS | \$39,995.87 |
| TOTAL RECEIPTS FOR 290 TAX INCREMENT FINANCING #2 | | \$39,995.87 |
| Fund: | <u>291 TAX INCREMENT FINANCING #4</u> | |
| 291127000 | MISCELLANEOUS REVENUE-OTHER | \$2,009,076.39 |
| | Total for: MISCELLANEOUS | \$2,009,076.39 |
| TOTAL RECEIPTS FOR 291 TAX INCREMENT FINANCING #4 | | \$2,009,076.39 |
| Fund: | <u>274 POLICE DONATION</u> | |
| 274670000 | MISCELLANEOUS REVENUE-OTHER | \$200.00 |
| | Total for: MISCELLANEOUS | \$200.00 |
| TOTAL RECEIPTS FOR 274 POLICE DONATION | | \$200.00 |
| Fund: | <u>250 NONREVERTING #2</u> | |
| 250250000 | MISCELLANEOUS REVENUE-OTHER | \$4,155.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LEBANON
COUNTY: BOONE

| <u>Title</u> | <u>Amount</u> |
|--|-----------------------|
| Total for: MISCELLANEOUS | \$4,155.00 |
| TOTAL RECEIPTS FOR 250 NONREVERTING #2 | \$4,155.00 |
| Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| 402110000 GENERAL PROPERTY TAXES | \$197,992.18 |
| Total for: TAXES | \$197,992.18 |
| 402126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$545.50 |
| 402127000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$434.97 |
| Total for: INTERGOVERNMENTAL | \$980.47 |
| TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT | \$198,972.65 |
| Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u> | |
| 401354000 CIGARETTE TAX DISTR-CCI FUND | \$43,609.40 |
| Total for: INTERGOVERNMENTAL | \$43,609.40 |
| TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT | \$43,609.40 |
| Fund: <u>471 NONREVERTING CAPITAL PROJECT</u> | |
| 471130000 FOOD AND BEVERAGE TAX | \$304,819.04 |
| Total for: TAXES | \$304,819.04 |
| TOTAL RECEIPTS FOR 471 NONREVERTING CAPITAL PROJECT | \$304,819.04 |
| Fund: <u>665 STORM WATER MANAGEMENT</u> | |
| 665609000 INTEREST EARNED | \$2,617.78 |
| 665665000 MISCELLANEOUS REVENUE-OTHER | \$1,055,439.64 |
| Total for: MISCELLANEOUS | \$1,058,057.42 |
| 665664000 REIMBURSEMENTS-OTHER | \$8,100.00 |
| Total for: OTHER FINANCING SOURCES | \$8,100.00 |
| TOTAL RECEIPTS FOR 665 STORM WATER MANAGEMENT | \$1,066,157.42 |
| Fund: <u>660 STORM WATER MANAGEMENT #2</u> | |
| 660111000 GENERAL PROPERTY TAXES | \$581,869.08 |
| Total for: TAXES | \$581,869.08 |
| 660120000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,604.00 |
| 660128000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,278.33 |
| Total for: INTERGOVERNMENTAL | \$2,882.33 |
| TOTAL RECEIPTS FOR 660 STORM WATER MANAGEMENT #2 | \$584,751.41 |
| Fund: <u>664 STORM WATER MANAGEMENT #6</u> | |
| 664664000 REIMBURSEMENTS-OTHER | \$3,620.00 |
| Total for: OTHER FINANCING SOURCES | \$3,620.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LEBANON
COUNTY: BOONE

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| TOTAL RECEIPTS FOR 664 STORM WATER MANAGEMENT #6 | \$3,620.00 |
| Fund: <u>804 POLICE PENSION</u> | |
| 804341000 STATE PENSION CONTRIBUTIONS | \$215,301.75 |
| Total for: INTERGOVERNMENTAL | \$215,301.75 |
| TOTAL RECEIPTS FOR 804 POLICE PENSION | \$215,301.75 |
| Fund: <u>803 FIRE PENSION</u> | |
| 803341000 STATE PENSION CONTRIBUTIONS | \$324,864.25 |
| Total for: INTERGOVERNMENTAL | \$324,864.25 |
| TOTAL RECEIPTS FOR 803 FIRE PENSION | \$324,864.25 |
| Fund: <u>236 CITY AND TOWN COURT COSTS</u> | |
| 236530000 BOND FORFEITURES | \$32,800.00 |
| Total for: FINES, FORFEITURES, AND FEES | \$32,800.00 |
| TOTAL RECEIPTS FOR 236 CITY AND TOWN COURT COSTS | \$32,800.00 |
| Fund: <u>806 PAYROLL</u> | |
| 806110000 AGENCY FUND ADDITIONS | \$773,587.56 |
| Total for: OTHER FINANCING SOURCES | \$773,587.56 |
| TOTAL RECEIPTS FOR 806 PAYROLL | \$773,587.56 |
| Fund: <u>810 PAYROLL WITHHOLDING-FEDERAL</u> | |
| 810810000 AGENCY FUND ADDITIONS | \$394,459.24 |
| Total for: OTHER FINANCING SOURCES | \$394,459.24 |
| TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-FEDERAL | \$394,459.24 |
| Fund: <u>813 PAYROLL WITHHOLDING-STATE</u> | |
| 813813000 AGENCY FUND ADDITIONS | \$131,804.76 |
| Total for: OTHER FINANCING SOURCES | \$131,804.76 |
| TOTAL RECEIPTS FOR 813 PAYROLL WITHHOLDING-STATE | \$131,804.76 |
| Fund: <u>811 PAYROLL WITHHOLDING-OASI</u> | |
| 811811000 AGENCY FUND ADDITIONS | \$225,338.51 |
| Total for: OTHER FINANCING SOURCES | \$225,338.51 |
| TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-OASI | \$225,338.51 |
| Fund: <u>812 PAYROLL WITHHOLDING-LOCAL TAX</u> | |
| 812812000 AGENCY FUND ADDITIONS | \$36,562.83 |
| Total for: OTHER FINANCING SOURCES | \$36,562.83 |

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|---|------------------------|
| TOTAL RECEIPTS FOR 812 PAYROLL WITHHOLDING-LOCAL TAX | \$36,562.83 |
| Fund: <u>814 PAYROLL WITHHOLDING-INSURANCE</u> | |
| 814814000 AGENCY FUND ADDITIONS | \$92,892.24 |
| Total for: OTHER FINANCING SOURCES | \$92,892.24 |
| TOTAL RECEIPTS FOR 814 PAYROLL WITHHOLDING-INSURANCE | \$92,892.24 |
| Fund: <u>841 PAYROLL WITHHOLDINGS-UNITED WAY</u> | |
| 841841000 AGENCY FUND ADDITIONS | \$1,761.00 |
| Total for: OTHER FINANCING SOURCES | \$1,761.00 |
| TOTAL RECEIPTS FOR 841 PAYROLL WITHHOLDINGS-UNITED WAY | \$1,761.00 |
| Fund: <u>828 PAYROLL WITHHOLDING-UNIFORMS</u> | |
| 828828000 AGENCY FUND ADDITIONS | \$76.70 |
| Total for: OTHER FINANCING SOURCES | \$76.70 |
| TOTAL RECEIPTS FOR 828 PAYROLL WITHHOLDING-UNIFORMS | \$76.70 |
| Fund: <u>270 ESCROW TRUST AND AGENCY</u> | |
| 270609000 INTEREST EARNED | \$411,700.73 |
| Total for: MISCELLANEOUS | \$411,700.73 |
| TOTAL RECEIPTS FOR 270 ESCROW TRUST AND AGENCY | \$411,700.73 |
| Fund: <u>299 UTILITY CLEARANCE</u> | |
| 299991000 TRANSFER OF FUNDS-OTHER | \$26,118,703.64 |
| Total for: OTHER FINANCING SOURCES | \$26,118,703.64 |
| TOTAL RECEIPTS FOR 299 UTILITY CLEARANCE | \$26,118,703.64 |
| Fund: <u>818 PAYROLL WITHHOLDINGS-SAVINGS</u> | |
| 818818000 AGENCY FUND ADDITIONS | \$63,010.00 |
| Total for: OTHER FINANCING SOURCES | \$63,010.00 |
| TOTAL RECEIPTS FOR 818 PAYROLL WITHHOLDINGS-SAVINGS | \$63,010.00 |
| Fund: <u>807 PAYROLL #2</u> | |
| 807807000 AGENCY FUND ADDITIONS | \$2,331,797.57 |
| Total for: OTHER FINANCING SOURCES | \$2,331,797.57 |
| TOTAL RECEIPTS FOR 807 PAYROLL #2 | \$2,331,797.57 |
| Fund: <u>815 PAYROLL WITHHOLDING-POLICE PENSION</u> | |
| 815815000 AGENCY FUND ADDITIONS | \$76,045.97 |
| Total for: OTHER FINANCING SOURCES | \$76,045.97 |

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|--|--------------------|
| TOTAL RECEIPTS FOR 815 PAYROLL WITHHOLDING-POLICE PENSION | \$76,045.97 |
| Fund: <u>680 PAYROLL WITHHOLDING-PENSION</u> | |
| 680680000 REIMBURSEMENTS-OTHER | \$4,613.83 |
| Total for: OTHER FINANCING SOURCES | \$4,613.83 |
| TOTAL RECEIPTS FOR 680 PAYROLL WITHHOLDING-PENSION | \$4,613.83 |
| Fund: <u>832 PAYROLL WITHHOLDING-OTHER #2</u> | |
| 832832000 AGENCY FUND ADDITIONS | \$43,851.95 |
| Total for: OTHER FINANCING SOURCES | \$43,851.95 |
| TOTAL RECEIPTS FOR 832 PAYROLL WITHHOLDING-OTHER #2 | \$43,851.95 |
| Fund: <u>805 PAYROLL WITHHOLDING-OTHER #10</u> | |
| 805805000 AGENCY FUND ADDITIONS | \$27,163.41 |
| Total for: OTHER FINANCING SOURCES | \$27,163.41 |
| TOTAL RECEIPTS FOR 805 PAYROLL WITHHOLDING-OTHER #10 | \$27,163.41 |
| Fund: <u>817 PAYROLL WITHHOLDING-OTHER #11</u> | |
| 817817000 AGENCY FUND ADDITIONS | \$9,215.00 |
| Total for: OTHER FINANCING SOURCES | \$9,215.00 |
| TOTAL RECEIPTS FOR 817 PAYROLL WITHHOLDING-OTHER #11 | \$9,215.00 |
| Fund: <u>819 PAYROLL WITHHOLDING-OTHER #12</u> | |
| 819819000 AGENCY FUND ADDITIONS | \$2,738.30 |
| Total for: OTHER FINANCING SOURCES | \$2,738.30 |
| TOTAL RECEIPTS FOR 819 PAYROLL WITHHOLDING-OTHER #12 | \$2,738.30 |
| Fund: <u>821 PAYROLL WITHHOLDING-OTHER #14</u> | |
| 821821000 AGENCY FUND ADDITIONS | \$655.44 |
| Total for: OTHER FINANCING SOURCES | \$655.44 |
| TOTAL RECEIPTS FOR 821 PAYROLL WITHHOLDING-OTHER #14 | \$655.44 |
| Fund: <u>824 PAYROLL WITHHOLDING-OTHER #15</u> | |
| 824824000 AGENCY FUND ADDITIONS | \$24,421.36 |
| Total for: OTHER FINANCING SOURCES | \$24,421.36 |
| TOTAL RECEIPTS FOR 824 PAYROLL WITHHOLDING-OTHER #15 | \$24,421.36 |
| Fund: <u>833 PAYROLL WITHHOLDING-OTHER #20</u> | |
| 833833000 AGENCY FUND ADDITIONS | \$16,763.76 |
| Total for: OTHER FINANCING SOURCES | \$16,763.76 |

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|---|------------------------|
| TOTAL RECEIPTS FOR 833 PAYROLL WITHHOLDING-OTHER #20 | \$16,763.76 |
| Fund: <u>834 PAYROLL WITHHOLDING-OTHER #21</u> | |
| 834834000 AGENCY FUND ADDITIONS | \$19,629.16 |
| Total for: OTHER FINANCING SOURCES | \$19,629.16 |
| TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-OTHER #21 | \$19,629.16 |
| Fund: <u>838 PAYROLL WITHHOLDING-OTHER #22</u> | |
| 838921000 AGENCY FUND ADDITIONS | \$354,428.40 |
| 838922000 AGENCY FUND ADDITIONS | \$468,505.98 |
| 838923000 AGENCY FUND ADDITIONS | \$1,602.81 |
| 838924000 AGENCY FUND ADDITIONS | \$134,181.01 |
| 838925000 AGENCY FUND ADDITIONS | \$29,368.00 |
| 838931000 AGENCY FUND ADDITIONS | \$1,654.25 |
| 838932000 AGENCY FUND ADDITIONS | \$165.00 |
| Total for: OTHER FINANCING SOURCES | \$989,905.45 |
| TOTAL RECEIPTS FOR 838 PAYROLL WITHHOLDING-OTHER #22 | \$989,905.45 |
| Fund: <u>842 PAYROLL WITHHOLDING-OTHER #25</u> | |
| 842842000 AGENCY FUND ADDITIONS | \$13,450.11 |
| Total for: OTHER FINANCING SOURCES | \$13,450.11 |
| TOTAL RECEIPTS FOR 842 PAYROLL WITHHOLDING-OTHER #25 | \$13,450.11 |
| Fund: <u>816 PAYROLL WITHHOLDING-OTHER #33</u> | |
| 816816000 AGENCY FUND ADDITIONS | \$66,603.68 |
| Total for: OTHER FINANCING SOURCES | \$66,603.68 |
| TOTAL RECEIPTS FOR 816 PAYROLL WITHHOLDING-OTHER #33 | \$66,603.68 |
| Total Receipts: | \$45,327,160.44 |

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

| | | | |
|-------|------------------------------------|--|---------------------|
| Fund: | 201 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$315,922.43 |
| | SUPPLIES | | \$22,706.50 |
| | OTHER SERVICES AND CHARGES | | \$27,427.35 |
| | CAPITAL OUTLAY | | \$208,588.72 |
| | OTHER DISBURSEMENTS | | \$40,641.23 |
| | TOTAL | | \$615,286.23 |
| Fund: | 202 LOCAL ROAD AND STREET | | |
| | CAPITAL OUTLAY | | \$95,692.19 |
| | TOTAL | | \$95,692.19 |
| Fund: | 211 PARK NONREVERTING OPERATING | | |
| | OTHER DISBURSEMENTS | | \$24,983.92 |
| | TOTAL | | \$24,983.92 |
| Fund: | 282 DONATIONS | | |
| | OTHER DISBURSEMENTS | | \$5,219.96 |
| | TOTAL | | \$5,219.96 |
| Fund: | 451 ECONOMIC DEVELOPMENT OPERATING | | |
| | OTHER SERVICES AND CHARGES | | \$750.00 |
| | TOTAL | | \$750.00 |
| Fund: | 620 SANITATION | | |
| | PERSONAL SERVICES | | \$85,545.93 |
| | OTHER SERVICES AND CHARGES | | \$434,900.73 |
| | OTHER DISBURSEMENTS | | \$11,945.35 |
| | TOTAL | | \$532,392.01 |
| Fund: | 248 FEDERAL GRANTS # 1 | | |
| | OTHER DISBURSEMENTS | | \$72,082.00 |
| | TOTAL | | \$72,082.00 |
| Fund: | 233 LAW ENFORCEMENT CONTINUING ED | | |
| | OTHER DISBURSEMENTS | | \$94.00 |
| | TOTAL | | \$94.00 |
| Fund: | 239 DEFERRAL PROGRAM | | |
| | OTHER DISBURSEMENTS | | \$4,787.47 |
| | TOTAL | | \$4,787.47 |
| Fund: | 204 PARKS AND RECREATION | | |
| | PERSONAL SERVICES | | \$303,973.44 |
| | SUPPLIES | | \$23,156.66 |
| | OTHER SERVICES AND CHARGES | | \$77,316.67 |
| | CAPITAL OUTLAY | | \$8,525.79 |
| | OTHER DISBURSEMENTS | | \$100,621.30 |

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 PART 3A- DISBURSEMENTS
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COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

| | | |
|--------------------------------|----------------------------|---------------------|
| TOTAL | | \$513,593.86 |
| Fund: 280 SOLID WASTE PLANNING | | |
| | OTHER DISBURSEMENTS | \$15,958.00 |
| TOTAL | | \$15,958.00 |
| Fund: 283 FIRE DONATION | | |
| | CAPITAL OUTLAY | \$1,395.00 |
| TOTAL | | \$1,395.00 |
| Fund: 278 PARK DONATION | | |
| | CAPITAL OUTLAY | \$5,000.00 |
| | OTHER DISBURSEMENTS | \$421.09 |
| TOTAL | | \$5,421.09 |
| Fund: 265 STATE GRANT # 2 | | |
| | OTHER DISBURSEMENTS | \$34,211.59 |
| TOTAL | | \$34,211.59 |
| Fund: 247 HAZMAT NONREVERTING | | |
| | OTHER DISBURSEMENTS | \$34.75 |
| TOTAL | | \$34.75 |
| Fund: 269 RAINY DAY | | |
| | OTHER SERVICES AND CHARGES | \$468,442.83 |
| TOTAL | | \$468,442.83 |
| Fund: 273 LAW ENFORCEMENT | | |
| | OTHER DISBURSEMENTS | \$16,458.43 |
| TOTAL | | \$16,458.43 |
| Fund: 272 DARE | | |
| | OTHER DISBURSEMENTS | \$1,721.97 |
| TOTAL | | \$1,721.97 |
| Fund: 102 LEVY EXCESS | | |
| | | \$54,685.00 |
| TOTAL | | \$54,685.00 |
| Fund: 284 LOCAL GOVT GRANT # 1 | | |
| | TRANSFER OF FUNDS | \$5,568.00 |
| TOTAL | | \$5,568.00 |
| Fund: 285 LOCAL GOVT GRANT # 2 | | |
| | TRANSFER OF FUNDS | \$472.00 |
| TOTAL | | \$472.00 |
| Fund: 286 LOCAL GOVT GRANT # 3 | | |

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

| | | |
|--|----------------------------|-----------------------|
| | TRANSFER OF FUNDS | \$474.00 |
| TOTAL | | \$474.00 |
| <hr/> | | |
| Fund: 287 LOCAL GOVT GRANT # 4 | TRANSFER OF FUNDS | \$5,020.00 |
| TOTAL | | \$5,020.00 |
| <hr/> | | |
| Fund: 288 LOCAL GOVT GRANT # 5 | TRANSFER OF FUNDS | \$4,427.00 |
| TOTAL | | \$4,427.00 |
| <hr/> | | |
| Fund: 670 LOCAL GOVT GRANT # 6 | TRANSFER OF FUNDS | \$371.00 |
| TOTAL | | \$371.00 |
| <hr/> | | |
| Fund: 291 TAX INCREMENT FINANCING #4 | OTHER SERVICES AND CHARGES | \$1,508,182.73 |
| TOTAL | | \$1,508,182.73 |
| <hr/> | | |
| Fund: 274 POLICE DONATION | OTHER DISBURSEMENTS | \$958.89 |
| TOTAL | | \$958.89 |
| <hr/> | | |
| Fund: 250 NONREVERTING #2 | OTHER DISBURSEMENTS | \$3,258.41 |
| TOTAL | | \$3,258.41 |
| <hr/> | | |
| Fund: 224 DRUG BUY MONEY | OTHER DISBURSEMENTS | \$959.50 |
| TOTAL | | \$959.50 |
| <hr/> | | |
| Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT | OTHER DISBURSEMENTS | \$50,496.93 |
| TOTAL | | \$50,496.93 |
| <hr/> | | |
| Fund: 471 NONREVERTING CAPITAL PROJECT | OTHER SERVICES AND CHARGES | \$207,375.84 |
| TOTAL | | \$207,375.84 |
| <hr/> | | |
| Fund: 665 STORM WATER MANAGEMENT | OTHER SERVICES AND CHARGES | \$263,073.04 |
| TOTAL | | \$263,073.04 |
| <hr/> | | |
| Fund: 275 FIRE MAJOR EQUIPMENT | OTHER DISBURSEMENTS | \$1,032.85 |
| TOTAL | | \$1,032.85 |
| <hr/> | | |
| Fund: 660 STORM WATER MANAGEMENT #2 | | |

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

| | | |
|--------------|-------------------------------|---------------------|
| | OTHER SERVICES AND CHARGES | \$461,028.78 |
| | OTHER DISBURSEMENTS | \$69,590.94 |
| TOTAL | | \$530,619.72 |
| <hr/> | | |
| Fund: 661 | STORM WATER MANAGEMENT #3 | |
| | OTHER DISBURSEMENTS | \$21,883.91 |
| TOTAL | | \$21,883.91 |
| <hr/> | | |
| Fund: 663 | STORM WATER MANAGEMENT #5 | |
| | TRANSFER OF FUNDS | \$10,099.00 |
| TOTAL | | \$10,099.00 |
| <hr/> | | |
| Fund: 664 | STORM WATER MANAGEMENT #6 | |
| | OTHER SERVICES AND CHARGES | \$500.00 |
| TOTAL | | \$500.00 |
| <hr/> | | |
| Fund: 804 | POLICE PENSION | |
| | PERSONAL SERVICES | \$211,645.20 |
| TOTAL | | \$211,645.20 |
| <hr/> | | |
| Fund: 803 | FIRE PENSION | |
| | PERSONAL SERVICES | \$332,029.56 |
| TOTAL | | \$332,029.56 |
| <hr/> | | |
| Fund: 236 | CITY AND TOWN COURT COSTS | |
| | OTHER DISBURSEMENTS | \$27,970.00 |
| TOTAL | | \$27,970.00 |
| <hr/> | | |
| Fund: 806 | PAYROLL | |
| | AGENCY FUND DEDUCTIONS | \$773,587.56 |
| TOTAL | | \$773,587.56 |
| <hr/> | | |
| Fund: 810 | PAYROLL WITHHOLDING-FEDERAL | |
| | AGENCY FUND DEDUCTIONS | \$394,459.24 |
| TOTAL | | \$394,459.24 |
| <hr/> | | |
| Fund: 813 | PAYROLL WITHHOLDING-STATE | |
| | AGENCY FUND DEDUCTIONS | \$131,819.42 |
| TOTAL | | \$131,819.42 |
| <hr/> | | |
| Fund: 811 | PAYROLL WITHHOLDING-OASI | |
| | AGENCY FUND DEDUCTIONS | \$225,338.51 |
| TOTAL | | \$225,338.51 |
| <hr/> | | |
| Fund: 812 | PAYROLL WITHHOLDING-LOCAL TAX | |
| | AGENCY FUND DEDUCTIONS | \$36,562.83 |
| TOTAL | | \$36,562.83 |

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PART 3A- DISBURSEMENTS
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COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

| | | |
|-------|-----------------------------------|--------------------|
| Fund: | 814 PAYROLL WITHHOLDING-INSURANCE | |
| | AGENCY FUND DEDUCTIONS | \$85,764.00 |
| | TOTAL | \$85,764.00 |

| | | |
|-------|-------------------------------------|-------------------|
| Fund: | 841 PAYROLL WITHHOLDINGS-UNITED WAY | |
| | AGENCY FUND DEDUCTIONS | \$1,712.00 |
| | TOTAL | \$1,712.00 |

| | | |
|-------|----------------------------|-------------------|
| Fund: | 700 CLEARING AGENCY | |
| | OTHER SERVICES AND CHARGES | \$7,844.94 |
| | TOTAL | \$7,844.94 |

| | | |
|-------|-----------------------------|---------------------|
| Fund: | 270 ESCROW TRUST AND AGENCY | |
| | CAPITAL OUTLAY | \$500,000.00 |
| | TOTAL | \$500,000.00 |

| | | |
|-------|-----------------------|------------------------|
| Fund: | 299 UTILITY CLEARANCE | |
| | | \$25,933,794.40 |
| | TOTAL | \$25,933,794.40 |

| | | |
|-------|----------------------------------|--------------------|
| Fund: | 818 PAYROLL WITHHOLDINGS-SAVINGS | |
| | AGENCY FUND DEDUCTIONS | \$63,010.00 |
| | TOTAL | \$63,010.00 |

| | | |
|-------|------------------------|-----------------------|
| Fund: | 807 PAYROLL #2 | |
| | AGENCY FUND DEDUCTIONS | \$2,331,797.57 |
| | TOTAL | \$2,331,797.57 |

| | | |
|-------|--|--------------------|
| Fund: | 815 PAYROLL WITHHOLDING-POLICE PENSION | |
| | AGENCY FUND DEDUCTIONS | \$75,306.71 |
| | TOTAL | \$75,306.71 |

| | | |
|-------|---------------------------------|-------------------|
| Fund: | 680 PAYROLL WITHHOLDING-PENSION | |
| | | \$4,613.83 |
| | TOTAL | \$4,613.83 |

| | | |
|-------|----------------------------------|--------------------|
| Fund: | 832 PAYROLL WITHHOLDING-OTHER #2 | |
| | AGENCY FUND DEDUCTIONS | \$44,332.22 |
| | TOTAL | \$44,332.22 |

| | | |
|-------|-----------------------------------|--------------------|
| Fund: | 805 PAYROLL WITHHOLDING-OTHER #10 | |
| | AGENCY FUND DEDUCTIONS | \$26,987.37 |
| | TOTAL | \$26,987.37 |

| | | |
|-------|-----------------------------------|-------------------|
| Fund: | 817 PAYROLL WITHHOLDING-OTHER #11 | |
| | AGENCY FUND DEDUCTIONS | \$9,215.00 |
| | TOTAL | \$9,215.00 |

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PART 3A- DISBURSEMENTS
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COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

| | | |
|-------|-----------------------------------|-------------------|
| Fund: | 819 PAYROLL WITHHOLDING-OTHER #12 | |
| | AGENCY FUND DEDUCTIONS | \$2,708.28 |
| | TOTAL | \$2,708.28 |

| | | |
|-------|-----------------------------------|-----------------|
| Fund: | 821 PAYROLL WITHHOLDING-OTHER #14 | |
| | AGENCY FUND DEDUCTIONS | \$600.93 |
| | TOTAL | \$600.93 |

| | | |
|-------|-----------------------------------|--------------------|
| Fund: | 824 PAYROLL WITHHOLDING-OTHER #15 | |
| | AGENCY FUND DEDUCTIONS | \$24,695.36 |
| | TOTAL | \$24,695.36 |

| | | |
|-------|-----------------------------------|--------------------|
| Fund: | 833 PAYROLL WITHHOLDING-OTHER #20 | |
| | AGENCY FUND DEDUCTIONS | \$17,093.52 |
| | TOTAL | \$17,093.52 |

| | | |
|-------|-----------------------------------|--------------------|
| Fund: | 834 PAYROLL WITHHOLDING-OTHER #21 | |
| | AGENCY FUND DEDUCTIONS | \$18,184.67 |
| | TOTAL | \$18,184.67 |

| | | |
|-------|-----------------------------------|---------------------|
| Fund: | 838 PAYROLL WITHHOLDING-OTHER #22 | |
| | AGENCY FUND DEDUCTIONS | \$989,879.65 |
| | TOTAL | \$989,879.65 |

| | | |
|-------|-----------------------------------|--------------------|
| Fund: | 842 PAYROLL WITHHOLDING-OTHER #25 | |
| | AGENCY FUND DEDUCTIONS | \$11,596.24 |
| | TOTAL | \$11,596.24 |

| | | |
|-------|-----------------------------------|--------------------|
| Fund: | 816 PAYROLL WITHHOLDING-OTHER #33 | |
| | AGENCY FUND DEDUCTIONS | \$65,576.50 |
| | TOTAL | \$65,576.50 |

| | | |
|-----------------------------|--|------------------------|
| TOTAL DISBURSEMENTS: | | \$37,426,108.63 |
|-----------------------------|--|------------------------|

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 6-3-402

PAGE: 1

COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

| | | | |
|--------------|----------------------------|--|-----------------------|
| Fund: | 101 GENERAL | | |
| Dept: | CLERK TREASURER | | |
| | PERSONAL SERVICES | | \$128,728.16 |
| | OTHER SERVICES AND CHARGES | | \$2,392.29 |
| TOTAL | | | \$131,120.45 |
| Dept: | MAYOR | | |
| | PERSONAL SERVICES | | \$88,608.44 |
| | OTHER SERVICES AND CHARGES | | \$9,588.81 |
| TOTAL | | | \$98,197.25 |
| Dept: | CITY COUNCIL/TOWN BOARD | | |
| | PERSONAL SERVICES | | \$39,234.76 |
| | OTHER SERVICES AND CHARGES | | \$2,403.02 |
| TOTAL | | | \$41,637.78 |
| Dept: | PLANNING AND ZONING DEPT | | |
| | PERSONAL SERVICES | | \$206,952.96 |
| | SUPPLIES | | \$1,084.13 |
| | OTHER SERVICES AND CHARGES | | \$17,683.53 |
| TOTAL | | | \$225,720.62 |
| Dept: | CITY/TOWN HALL | | |
| | PERSONAL SERVICES | | \$779,703.22 |
| | OTHER SERVICES AND CHARGES | | \$247,143.12 |
| TOTAL | | | \$1,026,846.34 |
| Dept: | CITY/TOWN COURT | | |
| | PERSONAL SERVICES | | \$44,269.64 |
| | OTHER SERVICES AND CHARGES | | \$729.48 |
| TOTAL | | | \$44,999.12 |
| Dept: | ATTORNEY | | |
| | PERSONAL SERVICES | | \$68,089.21 |
| | OTHER SERVICES AND CHARGES | | \$1,256.67 |
| TOTAL | | | \$69,345.88 |
| Dept: | FIRE DEPARTMENT | | |
| | PERSONAL SERVICES | | \$1,391,806.76 |
| | SUPPLIES | | \$17,688.21 |
| | OTHER SERVICES AND CHARGES | | \$59,550.53 |
| | CAPITAL OUTLAY | | \$14,254.69 |
| TOTAL | | | \$1,483,300.19 |
| Dept: | POLICE DEPARTMENT | | |
| | PERSONAL SERVICES | | \$1,765,782.46 |
| | SUPPLIES | | \$71,255.02 |
| | OTHER SERVICES AND CHARGES | | \$119,716.76 |
| | CAPITAL OUTLAY | | \$7,342.81 |
| TOTAL | | | \$1,964,097.05 |
| Dept: | POLICE RESERVE | | |
| | PERSONAL SERVICES | | \$510.00 |
| | SUPPLIES | | \$123.62 |

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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PAGE: 2

COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

| | | |
|-----------------------|-----------------------------|-----------------------|
| | OTHER SERVICES AND CHARGES | \$197.74 |
| TOTAL | | \$831.36 |
| <hr/> | | |
| Dept: | TWP FUND-GENERAL GOVERNMENT | |
| | SUPPLIES | \$13,957.14 |
| | OTHER SERVICES AND CHARGES | \$1,861,335.29 |
| | CAPITAL OUTLAY | \$2,418.63 |
| TOTAL | | \$1,877,711.06 |
| <hr/> | | |
| Dept: | STREET DEPARTMENT | |
| | OTHER SERVICES AND CHARGES | \$10,377.38 |
| TOTAL | | \$10,377.38 |
| <hr/> | | |
| Dept: | CASA | |
| | OTHER DISBURSEMENTS | \$1,100,851.37 |
| TOTAL | | \$1,100,851.37 |
| <hr/> | | |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$4,513,685.61 |
| | SUPPLIES | \$104,108.12 |
| | OTHER SERVICES AND CHARGES | \$2,332,374.62 |
| | CAPITAL OUTLAY | \$24,016.13 |
| | OTHER DISBURSEMENTS | \$1,100,851.37 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| <hr/> | | |
| TOTAL GENERAL | | \$8,075,035.85 |

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

| Fund Name | Expense Category | Account Title | Amount |
|---|-------------------------|---|----------------|
| 601 WATER UTILITY-OPERATING UTILITIES-WATER OPERATING | NO FUNCTION NEEDED | 601991000 TRANSFER OF FUNDS-OTHER WATER OPR - TRANSFER OF FUNDS | \$2,109,196.09 |
| Expense Category Total: | | | \$2,109,196.09 |
| Fund Total: | | | \$2,109,196.09 |
| 603 WATER UTILITY-DEPRECIATION/IMPROVE UTILITIES-WATER DEPREC RE | NO FUNCTION NEEDED | 603991000 TRANSFER OF FUNDS-OTHER WATER DEPR RESV-TRANS OF FUND | \$3,271,691.29 |
| Expense Category Total: | | | \$3,271,691.29 |
| Fund Total: | | | \$3,271,691.29 |
| 604 WATER UTILITY-OTHER #10 UTILITIES-WATER METER DEP | NO FUNCTION NEEDED | 604991000 TRANSFER OF FUNDS-OTHER WATER METER DEP - TRANSFER FUNDS | \$500.00 |
| Expense Category Total: | | | \$500.00 |
| Fund Total: | | | \$500.00 |
| 630 WATER UTILITY-OTHER #11 WATER AVAILABILITY | NO FUNCTION NEEDED | 630991000 TRANSFER OF FUNDS-OTHER WAT AVAILABILITY/ TRANSFER | \$34,067.84 |
| Expense Category Total: | | | \$34,067.84 |
| Fund Total: | | | \$34,067.84 |
| 606 WASTEWATER UTILITY-OPERATING UTILITIES-SEWAGE OPERATIN | NO FUNCTION NEEDED | 606991000 TRANSFER OF FUNDS-OTHER SEWAGE OPR - TRANSFER OF FUNDS | \$3,580,625.40 |
| Expense Category Total: | | | \$3,580,625.40 |
| Fund Total: | | | \$3,580,625.40 |
| 607 WASTEWATER UTIL-BOND AND INTEREST UTILITIES-SEWAGE B ₁ 1997 | NO FUNCTION NEEDED | 607991000 TRANSFER OF FUNDS-OTHER SEWAGE B ₁ -TRANSFER OF FUNDS | \$365,706.20 |
| Expense Category Total: | | | \$365,706.20 |
| Fund Total: | | | \$365,706.20 |
| 609 WASTEWATER UTILITY-CONSTRUCTION UTILITIES-SEWAGE CONSTRUC | NO FUNCTION NEEDED | 609991000 TRANSFER OF FUNDS-OTHER SEWAGE CONSTR - TRANSFER OF FUND | \$5,769.12 |
| Expense Category Total: | | | \$5,769.12 |
| Fund Total: | | | \$5,769.12 |
| 640 WASTEWATER UTILITY-OTHER #10 UTILITIES-SEWAGE IMPROVME | NO FUNCTION NEEDED | 640991000 TRANSFER OF FUNDS-OTHER SEWAGE IMPROVMT - TRANSFER FUNDS | \$635,684.28 |
| Expense Category Total: | | | \$635,684.28 |
| Fund Total: | | | \$635,684.28 |

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

| Fund Name | Expense Category | Account Title | Amount |
|---|-------------------------|--|------------------------|
| 643 WASTEWATER UTILITY-OTHER #11 SEWAGE AVAILABILITY | NO FUNCTION NEEDED | 643991000 OTHER REVENUE SEWAGE AVAILABILITY | \$306,238.32 |
| Expense Category Total: | | | \$306,238.32 |
| Fund Total: | | | \$306,238.32 |
| 644 WASTEWATER UTILITY-OTHER #12 SEWER BOND 2002 - B FUN | NO FUNCTION NEEDED | 644991000 TRANSFER OF FUNDS-OTHER SEWER BOND 2002 - TRANSFERS | \$161,809.42 |
| Expense Category Total: | | | \$161,809.42 |
| Fund Total: | | | \$161,809.42 |
| 646 WASTEWATER UTILITY-OTHER #13 SEWER BOND 2005 | NO FUNCTION NEEDED | 646609000 INTEREST EARNED SEWER BOND INTEREST - 2005 | \$256,359.79 |
| Expense Category Total: | | | \$256,359.79 |
| Fund Total: | | | \$256,359.79 |
| 610 ELECTRIC UTILITY-OPERATING UTILITIES-ELECTRIC OPERAT | NO FUNCTION NEEDED | 610991000 TRANSFER OF FUNDS-OTHER ELECTRIC OPER-TRANSFER OF FUNDS | \$34,868,962.27 |
| Expense Category Total: | | | \$34,868,962.27 |
| Fund Total: | | | \$34,868,962.27 |
| 650 ELECTRIC UTILITY-OTHER #9 UTILITIES-ELECTRIC RENRE | NO FUNCTION NEEDED | 650991000 TRANSFER OF FUNDS-OTHER ELECT RENREPLC-TRANSFER FUNDS | \$3,730,765.53 |
| Expense Category Total: | | | \$3,730,765.53 |
| Fund Total: | | | \$3,730,765.53 |
| 289 INTERNET-OPERATING Telecomm. Oper Fund | NO FUNCTION NEEDED | 289200000 TRANSFER OF FUNDS-OTHER TELECOMM. OPER FUND BILLINGCOLLECT | \$565,771.74 |
| Expense Category Total: | | | \$565,771.74 |
| Fund Total: | | | \$565,771.74 |
| Total REVENUES: | | | \$49,893,147.29 |

EXPENDITURES

| | | | |
|--|--------------------|---|----------------|
| 601 WATER UTILITY-OPERATING UTILITIES-WATER OPERATING | GENERAL CATEGORIES | 601001800000 MISCELLANEOUS WATER OP/EXPENSES | \$2,415,355.28 |
| Expense Category Total: | | | \$2,415,355.28 |
| Fund Total: | | | \$2,415,355.28 |
| 603 WATER UTILITY-DEPRECIATION/IMPROVE UTILITIES-WATER DEPREC RE | GENERAL CATEGORIES | 603001800000 OTHER DISBURSEMENTS WATER/DEP/RES/EXPENSES | \$1,079,178.45 |
| Expense Category Total: | | | \$1,079,178.45 |

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Total:

\$1,079,178.45

| Fund Name | Expense Category | Account Title | Amount |
|--|--------------------|---|-----------------|
| 630 WATER UTILITY-OTHER #11 WATER AVAILABILITY | GENERAL CATEGORIES | 630001800000 OTHER DISBURSEMENTS WATER/AVAIL/EXPENSES | \$7,230.00 |
| Expense Category Total: | | | \$7,230.00 |
| Fund Total: | | | \$7,230.00 |
| 606 WASTEWATER UTILITY-OPERATING UTILITIES-SEWAGE OPERATING | GENERAL CATEGORIES | 606001800000 OTHER DISBURSEMENTS SEWAGE OP/EXPENSES | \$3,712,525.11 |
| Expense Category Total: | | | \$3,712,525.11 |
| Fund Total: | | | \$3,712,525.11 |
| 607 WASTEWATER UTIL-BOND AND INTEREST UTILITIES-SEWAGE BOND 1997 | GENERAL CATEGORIES | 607001800000 OTHER DISBURSEMENTS SEW BOND 1997/EXPENSES | \$365,627.23 |
| Expense Category Total: | | | \$365,627.23 |
| Fund Total: | | | \$365,627.23 |
| 640 WASTEWATER UTILITY-OTHER #10 UTILITIES-SEWAGE IMPROVEMENT | GENERAL CATEGORIES | 640001800000 WATER/SEWER LINE CONSTRUCTION SEWAGE/IMP/EXPENSES | \$441,641.51 |
| Expense Category Total: | | | \$441,641.51 |
| Fund Total: | | | \$441,641.51 |
| 643 WASTEWATER UTILITY-OTHER #11 SEWAGE AVAILABILITY | GENERAL CATEGORIES | 643001800000 OTHER DISBURSEMENTS SEWAGE/AVAIL/EXPENSES | \$393,364.56 |
| Expense Category Total: | | | \$393,364.56 |
| Fund Total: | | | \$393,364.56 |
| 644 WASTEWATER UTILITY-OTHER #12 SEWER BOND 2002 - BOND FUN | GENERAL CATEGORIES | 644001800000 OTHER DISBURSEMENTS SEWER BOND 2002/EXPENSES. | \$161,636.90 |
| Expense Category Total: | | | \$161,636.90 |
| Fund Total: | | | \$161,636.90 |
| 646 WASTEWATER UTILITY-OTHER #13 SEWER BOND 2005 | GENERAL CATEGORIES | 646001800000 OTHER DISBURSEMENTS SEWER BOND 2005/EXPENSES | \$376,641.25 |
| Expense Category Total: | | | \$376,641.25 |
| Fund Total: | | | \$376,641.25 |
| 642 WASTEWATER UTILITY-OTHER #17 UTILITIES-SEWER 2002 CONSTRUCTION | GENERAL CATEGORIES | 642001800000 OTHER DISBURSEMENTS CONSTRUCTION RETAINAGE-2005 EXPENSES | \$19,131.58 |
| Expense Category Total: | | | \$19,131.58 |
| Fund Total: | | | \$19,131.58 |
| 610 ELECTRIC UTILITY-OPERATING UTILITIES-ELECTRIC OPERATING | GENERAL CATEGORIES | 610001800000 OTHER DISBURSEMENTS ELECT/EXPENSES | \$35,087,978.38 |

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total:

\$35,087,978.38

Fund Total:

\$35,087,978.38

| Fund Name | Expense Category | Account Title | Amount |
|---|-------------------------|---|------------------------|
| 650 ELECTRIC UTILITY-OTHER #9 UTILITIES-ELECTRIC RENRE | GENERAL CATEGORIES | 650001800000 OTHER DISBURSEMENTS ELECT/RENREPL/ EXPENSES | \$2,081,736.83 |
| Expense Category Total: | | | \$2,081,736.83 |
| Fund Total: | | | \$2,081,736.83 |
| 289 INTERNET-OPERATING Telecomm.Oper Fund | GENERAL CATEGORIES | 289001800000 MISCELLANEOUS TELECOMMUNICATION OPER FUND | \$565,771.74 |
| Expense Category Total: | | | \$565,771.74 |
| Fund Total: | | | \$565,771.74 |
| Total EXPENDITURES: | | | \$46,707,818.82 |

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

CASH

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|--------------------------------------|------------------|---------------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| 101 GENERAL | | KEY BANK (Corp-Gen Cking) | | | | 0.00 | \$4,743,455.17 |
| 290 TAX INCREMENT FINANCING #2 | | NATIONAL CITY BANK (Enter | | | | 0.00 | \$6,238,444.54 |
| | | HOME NATIONAL BANK (Storm | | | | 0.00 | \$803,084.38 |
| | | KEY BANK (Storm Water) | | | | 0.00 | \$1,027,360.60 |
| 806 PAYROLL | | KEY BANK (payroll) | | | | 0.00 | \$158,395.17 |
| 270 ESCROW TRUST AND AGENCY | | KEY BANK (coit) | | | | 0.00 | \$2,160,029.97 |
| Total CASH: | | | | | | | \$15,130,769.83 |

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LEBANON

ID: 6-3-402

COUNTY: BOONE

PAGE: 2

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

CASH

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|------------------------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| Total Cash and Investments: | | | | | | | \$15,130,769.83 |

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

| | | |
|---|--------|--------|
| FIRE PROTECTION | \$0.00 | |
| LOCAL SCHOOLS | \$0.00 | |
| HIGHWAYS | \$0.00 | |
| TRASH COLLECTION | \$0.00 | |
| HOUSING RENEWAL | \$0.00 | |
| ALL OTHER LOCAL | \$0.00 | |
| <hr/> | | |
| TOTAL PAID TO LOCAL GOVERNMENTS | | \$0.00 |
| CORRECTIONS | \$0.00 | |
| HIGHWAYS | \$0.00 | |
| ALL OTHER STATE | \$0.00 | |
| <hr/> | | |
| TOTAL PAID TO STATE GOVERNMENTS | | \$0.00 |
| <hr/> | | |
| TOTAL PAID TO LOCAL AND STATE GOVERNMENTS | | \$0.00 |

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LEBANON

ID: 6-3-402

COUNTY: BOONE

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

| <u>CFDA Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LEBANON

ID: 6-3-402

COUNTY: BOONE

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

| <u>Grant Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: BOONE
UNIT NAME: CITY OF LEBANON

ID: 6-3-402
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LEBANON
COUNTY: BOONE

ID: 6-3-402

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

| | <u>TAXES RECEIVABLE</u> | <u>GRANTS RECEIVABLE</u> | <u>INTEREST RECEIVABLE</u> | <u>OTHER RECEIVABLES</u> | <u>TOTAL RECEIVABLES</u> |
|-----------------------------------|-------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ACCOUNTS RECEIVABLE: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|------------------------------------|--|-----------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| 101 GENERAL | \$3,650,377.27 | \$6,349,128.82 | \$8,075,035.85 | \$1,924,470.24 | \$0.00 | \$1,924,470.24 |
| Total by Fund Type: | \$3,650,377.27 | \$6,349,128.82 | \$8,075,035.85 | \$1,924,470.24 | \$0.00 | \$1,924,470.24 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 235 CLERK'S RECORDS PERPETUATION | \$0.00 | \$662.00 | \$0.00 | \$662.00 | \$0.00 | \$662.00 |
| 272 DARE | \$486.66 | \$1,350.00 | \$1,721.97 | \$114.69 | \$0.00 | \$114.69 |
| 239 DEFERRAL PROGRAM | \$18,895.93 | \$6,092.00 | \$4,787.47 | \$20,200.46 | \$0.00 | \$20,200.46 |
| 282 DONATIONS | \$7,342.64 | \$0.00 | \$5,219.96 | \$2,122.68 | \$0.00 | \$2,122.68 |
| 281 DONATIONS #6 | \$499.58 | \$0.00 | \$0.00 | \$499.58 | \$0.00 | \$499.58 |
| 224 DRUG BUY MONEY | \$959.50 | \$0.00 | \$959.50 | \$0.00 | \$0.00 | \$0.00 |
| 451 ECONOMIC DEVELOPMENT OPERATING | \$0.00 | \$1,000.00 | \$750.00 | \$250.00 | \$0.00 | \$250.00 |
| 248 FEDERAL GRANTS # 1 | \$0.00 | \$72,082.00 | \$72,082.00 | \$0.00 | \$0.00 | \$0.00 |
| 268 FEDERAL GRANTS # 2 | \$2,475.60 | \$960.00 | \$0.00 | \$3,435.60 | \$0.00 | \$3,435.60 |
| 283 FIRE DONATION | \$1,142.26 | \$1,760.00 | \$1,395.00 | \$1,507.26 | \$0.00 | \$1,507.26 |
| 247 HAZMAT NONREVERTING | \$204.31 | \$68.00 | \$34.75 | \$237.56 | \$0.00 | \$237.56 |
| 276 K-9 | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 |
| 273 LAW ENFORCEMENT | \$15,746.69 | \$711.74 | \$16,458.43 | \$0.00 | \$0.00 | \$0.00 |
| 233 LAW ENFORCEMENT CONTINUING ED | \$19,349.47 | \$17,208.02 | \$94.00 | \$36,463.49 | \$0.00 | \$36,463.49 |
| 102 LEVY EXCESS | \$54,685.00 | \$0.00 | \$54,685.00 | \$0.00 | \$0.00 | \$0.00 |
| 284 LOCAL GOVT GRANT # 1 | \$5,568.00 | \$0.00 | \$5,568.00 | \$0.00 | \$0.00 | \$0.00 |
| 285 LOCAL GOVT GRANT # 2 | \$472.00 | \$0.00 | \$472.00 | \$0.00 | \$0.00 | \$0.00 |
| 286 LOCAL GOVT GRANT # 3 | \$474.00 | \$0.00 | \$474.00 | \$0.00 | \$0.00 | \$0.00 |
| 287 LOCAL GOVT GRANT # 4 | \$5,020.00 | \$0.00 | \$5,020.00 | \$0.00 | \$0.00 | \$0.00 |
| 288 LOCAL GOVT GRANT # 5 | \$4,427.00 | \$0.00 | \$4,427.00 | \$0.00 | \$0.00 | \$0.00 |
| 670 LOCAL GOVT GRANT # 6 | \$371.00 | \$0.00 | \$371.00 | \$0.00 | \$0.00 | \$0.00 |
| 202 LOCAL ROAD AND STREET | \$16,721.35 | \$80,195.99 | \$95,692.19 | \$1,225.15 | \$0.00 | \$1,225.15 |
| 201 MOTOR VEHICLE HIGHWAY | \$150,988.99 | \$540,115.55 | \$615,286.23 | \$75,818.31 | \$0.00 | \$75,818.31 |

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|---------------------------------------|--|-----------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| 250 NONREVERTING #2 | \$0.00 | \$4,155.00 | \$3,258.41 | \$896.59 | \$0.00 | \$896.59 |
| 278 PARK DONATION | \$5,255.21 | \$6,385.00 | \$5,421.09 | \$6,219.12 | \$0.00 | \$6,219.12 |
| 211 PARK NONREVERTING OPERATING | \$19,693.26 | \$22,075.00 | \$24,983.92 | \$16,784.34 | \$0.00 | \$16,784.34 |
| 204 PARKS AND RECREATION | \$326,300.07 | \$333,055.61 | \$513,593.86 | \$145,761.82 | \$0.00 | \$145,761.82 |
| 274 POLICE DONATION | \$2,168.90 | \$200.00 | \$958.89 | \$1,410.01 | \$0.00 | \$1,410.01 |
| 269 RAINY DAY | \$161,566.95 | \$500,000.00 | \$468,442.83 | \$193,124.12 | \$0.00 | \$193,124.12 |
| 620 SANITATION | \$38,670.71 | \$617,256.86 | \$532,392.01 | \$123,535.56 | \$0.00 | \$123,535.56 |
| 280 SOLID WASTE PLANNING | \$3,072.28 | \$16,315.47 | \$15,958.00 | \$3,429.75 | \$0.00 | \$3,429.75 |
| 249 STATE GRANT | \$3,895.00 | \$0.00 | \$0.00 | \$3,895.00 | \$0.00 | \$3,895.00 |
| 265 STATE GRANT # 2 | \$76,645.02 | \$55,663.00 | \$34,211.59 | \$98,096.43 | \$0.00 | \$98,096.43 |
| 271 STATE GRANT # 6 | \$881.35 | \$0.00 | \$0.00 | \$881.35 | \$0.00 | \$881.35 |
| 290 TAX INCREMENT FINANCING #2 | \$727,348.54 | \$39,995.87 | \$0.00 | \$767,344.41 | \$0.00 | \$767,344.41 |
| 291 TAX INCREMENT FINANCING #4 | \$4,552,591.45 | \$2,009,076.39 | \$1,508,182.73 | \$5,053,485.11 | \$0.00 | \$5,053,485.11 |
| Total by Fund Type: | \$6,226,018.72 | \$4,326,383.50 | \$3,992,901.83 | \$6,559,500.39 | \$0.00 | \$6,559,500.39 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 292 TAX INCREMENTAL FINANCING DEBT #2 | \$417,615.02 | \$0.00 | \$0.00 | \$417,615.02 | \$0.00 | \$417,615.02 |
| Total by Fund Type: | \$417,615.02 | \$0.00 | \$0.00 | \$417,615.02 | \$0.00 | \$417,615.02 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 240 CONSTRUCTION #4 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 |
| 402 CUMULATIVE CAPITAL DEVELOPMENT | \$420,405.41 | \$198,972.65 | \$50,496.93 | \$568,881.13 | \$0.00 | \$568,881.13 |
| 401 CUMULATIVE CAPITAL IMPROVEMENT | \$241,570.92 | \$43,609.40 | \$0.00 | \$285,180.32 | \$0.00 | \$285,180.32 |
| 275 FIRE MAJOR EQUIPMENT | \$2,209.06 | \$0.00 | \$1,032.85 | \$1,176.21 | \$0.00 | \$1,176.21 |
| 471 NONREVERTING CAPITAL PROJECT | \$539,475.07 | \$304,819.04 | \$207,375.84 | \$636,918.27 | \$0.00 | \$636,918.27 |
| 665 STORM WATER MANAGEMENT | \$0.00 | \$1,066,157.42 | \$263,073.04 | \$803,084.38 | \$0.00 | \$803,084.38 |
| 660 STORM WATER MANAGEMENT #2 | \$414,562.41 | \$584,751.41 | \$530,619.72 | \$468,694.10 | \$0.00 | \$468,694.10 |
| 661 STORM WATER MANAGEMENT #3 | \$558,920.92 | \$0.00 | \$21,883.91 | \$537,037.01 | \$0.00 | \$537,037.01 |

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|-----------------------------------|--|-----------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| 662 STORM WATER MANAGEMENT #4 | \$21,629.49 | \$0.00 | \$0.00 | \$21,629.49 | \$0.00 | \$21,629.49 |
| 663 STORM WATER MANAGEMENT #5 | \$10,099.00 | \$0.00 | \$10,099.00 | \$0.00 | \$0.00 | \$0.00 |
| 664 STORM WATER MANAGEMENT #6 | \$140.00 | \$3,620.00 | \$500.00 | \$3,260.00 | \$0.00 | \$3,260.00 |
| Total by Fund Type: | \$2,221,512.28 | \$2,201,929.92 | \$1,085,081.29 | \$3,338,360.91 | \$0.00 | \$3,338,360.91 |
| FUND TYPE: PENSION TRUST | | | | | | |
| 803 FIRE PENSION | \$320,914.39 | \$324,864.25 | \$332,029.56 | \$313,749.08 | \$0.00 | \$313,749.08 |
| 804 POLICE PENSION | \$247,597.67 | \$215,301.75 | \$211,645.20 | \$251,254.22 | \$0.00 | \$251,254.22 |
| Total by Fund Type: | \$568,512.06 | \$540,166.00 | \$543,674.76 | \$565,003.30 | \$0.00 | \$565,003.30 |
| FUND TYPE: AGENCY | | | | | | |
| 236 CITY AND TOWN COURT COSTS | \$1,918.00 | \$32,800.00 | \$27,970.00 | \$6,748.00 | \$0.00 | \$6,748.00 |
| 700 CLEARING AGENCY | \$7,844.94 | \$0.00 | \$7,844.94 | \$0.00 | \$0.00 | \$0.00 |
| 270 ESCROW TRUST AND AGENCY | \$2,248,329.24 | \$411,700.73 | \$500,000.00 | \$2,160,029.97 | \$0.00 | \$2,160,029.97 |
| 806 PAYROLL | \$0.00 | \$773,587.56 | \$773,587.56 | \$0.00 | \$0.00 | \$0.00 |
| 807 PAYROLL #2 | \$0.00 | \$2,331,797.57 | \$2,331,797.57 | \$0.00 | \$0.00 | \$0.00 |
| 810 PAYROLL WITHHOLDING-FEDERAL | \$0.00 | \$394,459.24 | \$394,459.24 | \$0.00 | \$0.00 | \$0.00 |
| 814 PAYROLL WITHHOLDING-INSURANCE | \$30,191.87 | \$92,892.24 | \$85,764.00 | \$37,320.11 | \$0.00 | \$37,320.11 |
| 812 PAYROLL WITHHOLDING-LOCAL TAX | \$0.00 | \$36,562.83 | \$36,562.83 | \$0.00 | \$0.00 | \$0.00 |
| 811 PAYROLL WITHHOLDING-OASI | \$0.00 | \$225,338.51 | \$225,338.51 | \$0.00 | \$0.00 | \$0.00 |
| 805 PAYROLL WITHHOLDING-OTHER #10 | \$5,969.22 | \$27,163.41 | \$26,987.37 | \$6,145.26 | \$0.00 | \$6,145.26 |
| 817 PAYROLL WITHHOLDING-OTHER #11 | \$0.00 | \$9,215.00 | \$9,215.00 | \$0.00 | \$0.00 | \$0.00 |
| 819 PAYROLL WITHHOLDING-OTHER #12 | \$303.71 | \$2,738.30 | \$2,708.28 | \$333.73 | \$0.00 | \$333.73 |
| 820 PAYROLL WITHHOLDING-OTHER #13 | \$37.98 | \$0.00 | \$0.00 | \$37.98 | \$0.00 | \$37.98 |
| 821 PAYROLL WITHHOLDING-OTHER #14 | \$186.59 | \$655.44 | \$600.93 | \$241.10 | \$0.00 | \$241.10 |
| 824 PAYROLL WITHHOLDING-OTHER #15 | \$200.00 | \$24,421.36 | \$24,695.36 | -\$74.00 | \$0.00 | -\$74.00 |

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 830 PAYROLL WITHHOLDING-OTHER #18 | \$177.02 | \$0.00 | \$0.00 | \$177.02 | \$0.00 | \$177.02 |
| 831 PAYROLL WITHHOLDING-OTHER #19 | \$180.18 | \$0.00 | \$0.00 | \$180.18 | \$0.00 | \$180.18 |
| 832 PAYROLL WITHHOLDING-OTHER #2 | \$500.06 | \$43,851.95 | \$44,332.22 | \$19.79 | \$0.00 | \$19.79 |
| 833 PAYROLL WITHHOLDING-OTHER #20 | \$229.87 | \$16,763.76 | \$17,093.52 | \$-99.89 | \$0.00 | \$-99.89 |
| 834 PAYROLL WITHHOLDING-OTHER #21 | \$603.60 | \$19,629.16 | \$18,184.67 | \$2,048.09 | \$0.00 | \$2,048.09 |
| 838 PAYROLL WITHHOLDING-OTHER #22 | \$1,530.33 | \$989,905.45 | \$989,879.65 | \$1,556.13 | \$0.00 | \$1,556.13 |
| 839 PAYROLL WITHHOLDING-OTHER #23 | \$20.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| 842 PAYROLL WITHHOLDING-OTHER #25 | \$1,997.99 | \$13,450.11 | \$11,596.24 | \$3,851.86 | \$0.00 | \$3,851.86 |
| 816 PAYROLL WITHHOLDING-OTHER #33 | \$16,155.75 | \$66,603.68 | \$65,576.50 | \$17,182.93 | \$0.00 | \$17,182.93 |
| 835 PAYROLL WITHHOLDING-OTHER #34 | \$105.93 | \$0.00 | \$0.00 | \$105.93 | \$0.00 | \$105.93 |
| 825 PAYROLL WITHHOLDING-OTHER #8 | \$9,222.90 | \$0.00 | \$0.00 | \$9,222.90 | \$0.00 | \$9,222.90 |
| 826 PAYROLL WITHHOLDING-OTHER #9 | \$239.96 | \$0.00 | \$0.00 | \$239.96 | \$0.00 | \$239.96 |
| 680 PAYROLL WITHHOLDING-PENSION | \$646.83 | \$4,613.83 | \$4,613.83 | \$646.83 | \$0.00 | \$646.83 |
| 815 PAYROLL WITHHOLDING-POLICE PENSION | \$74,138.49 | \$76,045.97 | \$75,306.71 | \$74,877.75 | \$0.00 | \$74,877.75 |
| 813 PAYROLL WITHHOLDING-STATE | \$2,438.60 | \$131,804.76 | \$131,819.42 | \$2,423.94 | \$0.00 | \$2,423.94 |
| 828 PAYROLL WITHHOLDING-UNIFORMS | \$2,045.70 | \$76.70 | \$0.00 | \$2,122.40 | \$0.00 | \$2,122.40 |
| 818 PAYROLL WITHHOLDINGS-SAVINGS | \$0.00 | \$63,010.00 | \$63,010.00 | \$0.00 | \$0.00 | \$0.00 |
| 841 PAYROLL WITHHOLDINGS-UNITED WAY | \$413.00 | \$1,761.00 | \$1,712.00 | \$462.00 | \$0.00 | \$462.00 |
| 299 UTILITY CLEARANCE | \$2,188,920.08 | \$26,118,703.64 | \$25,933,794.40 | \$2,373,829.32 | \$0.00 | \$2,373,829.32 |
| Total by Fund Type: | \$4,594,547.84 | \$31,909,552.20 | \$31,804,450.75 | \$4,699,649.29 | \$0.00 | \$4,699,649.29 |

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LEBANON

ID: 6-3-402

CASH UNITS ONLY

COUNTY: BOONE

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 5

| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/2009</u> | 2009 <u>Receipts</u> | 2009 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2009</u> | Investments <u>at 12/31/2009</u> | Total Cash and Investments <u>at 12/31/2009</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$17,678,583.19 | \$45,327,160.44 | \$45,501,144.48 | \$17,504,599.15 | \$0.00 | \$17,504,599.15 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$26,699,819.64 | | | | |
| Transfers Out | | | \$26,431.00 | | | |
| Net Receipts and Disbursements | | \$18,627,340.80 | \$45,474,713.48 | | | |

**CASH AND INVESTMENTS ON PART 4 ARE
13300324.85! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2009</u> | <u>2009 Receipts</u> | <u>2009 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2009</u> | <u>Investments at 12/31/2009</u> | <u>Total Cash and Investments at 12/31/2009</u> |
|--|--|------------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: ENTERPRISE | | | | | | |
| 610 ELECTRIC UTILITY-OPERATING | \$2,736,079.06 | \$34,868,962.27 | \$35,087,978.38 | \$2,517,062.95 | \$0.00 | \$2,517,062.95 |
| 615 ELECTRIC UTILITY-OTHER #1 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |
| 650 ELECTRIC UTILITY-OTHER #9 | \$1,495,063.49 | \$3,730,765.53 | \$2,081,736.83 | \$3,144,092.19 | \$0.00 | \$3,144,092.19 |
| 289 INTERNET-OPERATING | \$0.00 | \$565,771.74 | \$565,771.74 | \$0.00 | \$0.00 | \$0.00 |
| 607 WASTEWATER UTIL-BOND AND INTEREST | \$86,585.08 | \$365,706.20 | \$365,627.23 | \$86,664.05 | \$0.00 | \$86,664.05 |
| 609 WASTEWATER UTILITY-CONSTRUCTION | \$1,093,090.56 | \$5,769.12 | \$0.00 | \$1,098,859.68 | \$0.00 | \$1,098,859.68 |
| 649 WASTEWATER UTILITY-DEBT RESERVE | \$339,085.00 | \$0.00 | \$0.00 | \$339,085.00 | \$0.00 | \$339,085.00 |
| 606 WASTEWATER UTILITY-OPERATING | \$1,275,219.14 | \$3,580,625.40 | \$3,712,525.11 | \$1,143,319.43 | \$0.00 | \$1,143,319.43 |
| 640 WASTEWATER UTILITY-OTHER #10 | \$1,281,490.38 | \$635,684.28 | \$441,641.51 | \$1,475,533.15 | \$0.00 | \$1,475,533.15 |
| 643 WASTEWATER UTILITY-OTHER #11 | \$93,584.66 | \$306,238.32 | \$393,364.56 | \$6,458.42 | \$0.00 | \$6,458.42 |
| 644 WASTEWATER UTILITY-OTHER #12 | \$2,224.26 | \$161,809.42 | \$161,636.90 | \$2,396.78 | \$0.00 | \$2,396.78 |
| 646 WASTEWATER UTILITY-OTHER #13 | \$127,937.06 | \$256,359.79 | \$376,641.25 | \$7,655.60 | \$0.00 | \$7,655.60 |
| 645 WASTEWATER UTILITY-OTHER #15 | \$152,003.00 | \$0.00 | \$0.00 | \$152,003.00 | \$0.00 | \$152,003.00 |
| 648 WASTEWATER UTILITY-OTHER #16 | \$263,997.00 | \$0.00 | \$0.00 | \$263,997.00 | \$0.00 | \$263,997.00 |
| 642 WASTEWATER UTILITY-OTHER #17 | \$19,131.58 | \$0.00 | \$19,131.58 | \$0.00 | \$0.00 | \$0.00 |
| 603 WATER UTILITY-DEPRECIATION/IMPROVE | \$2,385,706.85 | \$3,271,691.29 | \$1,079,178.45 | \$4,578,219.69 | \$0.00 | \$4,578,219.69 |
| 601 WATER UTILITY-OPERATING | \$879,327.58 | \$2,109,196.09 | \$2,415,355.28 | \$573,168.39 | \$0.00 | \$573,168.39 |
| 604 WATER UTILITY-OTHER #10 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 630 WATER UTILITY-OTHER #11 | \$744,294.96 | \$34,067.84 | \$7,230.00 | \$771,132.80 | \$0.00 | \$771,132.80 |
| Total by Fund Type: | \$12,976,419.66 | \$49,893,147.29 | \$46,707,818.82 | \$16,161,748.13 | \$0.00 | \$16,161,748.13 |

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LEBANON

ID: 6-3-402

CASH UNITS ONLY

COUNTY: BOONE

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/2009</u> | 2009 <u>Receipts</u> | 2009 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2009</u> | Investments <u>at 12/31/2009</u> | Total Cash and Investments <u>at 12/31/2009</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$12,976,419.66 | \$49,893,147.29 | \$46,707,818.82 | \$16,161,748.13 | \$0.00 | \$16,161,748.13 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | | \$0.00 | | |
| Transfers In | | \$49,330,549.18 | | | | |
| Transfers Out | | | | \$0.00 | | |
| Net Receipts and Disbursements | | \$562,598.11 | \$46,707,818.82 | | | |

**CASH AND INVESTMENTS ON PART 4 ARE
1830444.98! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|-----------|---|-----------------------|
| Fund: | <u>101 GENERAL</u> | |
| 101110000 | GENERAL PROPERTY TAXES | \$2,534,468.55 |
| | Total for: TAXES | \$2,534,468.55 |
| 101480000 | TAXI LICENSES | \$27.00 |
| 101216000 | LICENSES, OTHER | \$113.00 |
| 101214000 | LICENSES, OTHER | \$3,620.00 |
| 101221000 | BUILDING AND PLANNING PERMITS | \$34,633.57 |
| 101483000 | PERMITS, OTHER | \$2,040.00 |
| | Total for: LICENSES AND PERMITS | \$40,433.57 |
| 101351000 | ABC EXCISE TAX DISTRIBUTION | \$11,302.50 |
| 101352000 | LIQUOR GALLONAGE TAX DISTRIBUTION | \$28,398.41 |
| 101353000 | CIGARETTE TAX DISTR-GENERAL FUND | \$11,893.47 |
| 101126000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$6,992.00 |
| 101128000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$5,571.75 |
| 101125000 | COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$2,743,412.04 |
| 101129000 | RIVERBOAT REVENUE SHARING | \$89,001.77 |
| | Total for: INTERGOVERNMENTAL | \$2,896,571.94 |
| 101492000 | CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$28.00 |
| 101426000 | FIRE PROTECTION CONTRACTS | \$13,883.62 |
| 101512000 | PARKING METER FINES AND PENALTIES | \$16,600.00 |
| 101451000 | DOG POUND FEES | \$740.00 |
| 101494000 | IN LIEU OF TAXES-MUNICIPAL UTILITIES | \$215,023.92 |
| 101641000 | CABLE TV RECEIPTS | \$120,673.31 |
| | Total for: CHARGES FOR SERVICES | \$366,948.85 |
| 101222000 | FINES AND FEES-OTHER | \$5,962.50 |
| 101510000 | FINES AND FEES-OTHER | \$12,673.10 |
| 101531000 | FINES AND FEES-OTHER | \$2,369.75 |
| 101550000 | FINES AND FEES-OTHER | \$43,588.97 |
| 101530000 | COURT COSTS | \$11,269.50 |
| | Total for: FINES, FORFEITURES, AND FEES | \$75,863.82 |
| 101609000 | INTEREST EARNED | \$9,731.26 |
| 101913000 | REPAIR OF DAMAGES | \$11,346.70 |
| 101400000 | MISCELLANEOUS REVENUE-OTHER | \$278,236.96 |
| 101990000 | MISCELLANEOUS REVENUE-OTHER | \$30,627.20 |
| | Total for: MISCELLANEOUS | \$329,942.12 |
| 101991000 | TRANSFER OF FUNDS-OTHER | \$81,116.00 |
| 101914000 | INSURANCE REIMBURSEMENTS | \$10,375.00 |
| 101960000 | REFUNDS-OTHER | \$456.60 |
| 101495000 | REIMBURSEMENTS-OTHER | \$1,240.71 |
| 101499000 | REIMBURSEMENTS-OTHER | \$11,711.66 |

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|--|-----------------------|
| Total for: OTHER FINANCING SOURCES | \$104,899.97 |
| TOTAL RECEIPTS FOR 101 GENERAL | \$6,349,128.82 |
| Fund: <u>201 MOTOR VEHICLE HIGHWAY</u> | |
| 201110000 GENERAL PROPERTY TAXES | \$161,669.87 |
| Total for: TAXES | \$161,669.87 |
| 201128000 MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$377,160.00 |
| 201126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$445.50 |
| 201127000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$355.18 |
| Total for: INTERGOVERNMENTAL | \$377,960.68 |
| 201990000 MISCELLANEOUS REVENUE-OTHER | \$485.00 |
| Total for: MISCELLANEOUS | \$485.00 |
| TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY | \$540,115.55 |
| Fund: <u>202 LOCAL ROAD AND STREET</u> | |
| 202321000 LOCAL ROAD AND STREET DISTRIBUTION | \$76,695.99 |
| Total for: INTERGOVERNMENTAL | \$76,695.99 |
| 202942000 CHARGES FOR SERVICES-OTHER | \$3,500.00 |
| Total for: CHARGES FOR SERVICES | \$3,500.00 |
| TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET | \$80,195.99 |
| Fund: <u>211 PARK NONREVERTING OPERATING</u> | |
| 211477000 PARK RECEIPTS | \$13,059.12 |
| 211479000 PARK RECEIPTS | \$5,625.00 |
| 211475000 PARK RECEIPTS | \$10.00 |
| 211473000 PARK RECEIPTS | \$2,393.88 |
| 211551000 PARK RECEIPTS | \$80.00 |
| 211484000 PARK RECEIPTS | \$144.00 |
| 211525000 PARK RECEIPTS | \$400.00 |
| 211553000 PARK RECEIPTS | \$63.00 |
| 211526000 PARK RECEIPTS | \$300.00 |
| Total for: CHARGES FOR SERVICES | \$22,075.00 |
| TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING | \$22,075.00 |
| Fund: <u>451 ECONOMIC DEVELOPMENT OPERATING</u> | |
| 451415000 FINES AND FEES-OTHER | \$1,000.00 |
| Total for: FINES, FORFEITURES, AND FEES | \$1,000.00 |
| TOTAL RECEIPTS FOR 451 ECONOMIC DEVELOPMENT OPERATING | \$1,000.00 |
| Fund: <u>620 SANITATION</u> | |

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|-----------|---|---------------------|
| Fund: | <u>620 SANITATION</u> | |
| 620110000 | GENERAL PROPERTY TAXES | \$177,338.32 |
| | Total for: TAXES | \$177,338.32 |
| 620126000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$489.00 |
| 620127000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$389.60 |
| | Total for: INTERGOVERNMENTAL | \$878.60 |
| 620442000 | SEWAGE FEES | \$425,827.22 |
| 620443000 | RECYCLING FEES | \$7,057.72 |
| 620492000 | CHARGES FOR SERVICES, OTHER SANITATION | \$875.00 |
| | Total for: CHARGES FOR SERVICES | \$433,759.94 |
| 620990000 | MISCELLANEOUS REVENUE-OTHER | \$5,280.00 |
| | Total for: MISCELLANEOUS | \$5,280.00 |
| | TOTAL RECEIPTS FOR 620 SANITATION | \$617,256.86 |
| Fund: | <u>248 FEDERAL GRANTS # 1</u> | |
| 248210000 | FEDERAL GRANTS-OTHER | \$72,082.00 |
| | Total for: INTERGOVERNMENTAL | \$72,082.00 |
| | TOTAL RECEIPTS FOR 248 FEDERAL GRANTS # 1 | \$72,082.00 |
| Fund: | <u>233 LAW ENFORCEMENT CONTINUING ED</u> | |
| 233990000 | MISCELLANEOUS REVENUE-OTHER | \$1,308.00 |
| 233510000 | MISCELLANEOUS REVENUE-OTHER | \$15,642.02 |
| 233513000 | MISCELLANEOUS REVENUE-OTHER | \$258.00 |
| | Total for: MISCELLANEOUS | \$17,208.02 |
| | TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED | \$17,208.02 |
| Fund: | <u>235 CLERK'S RECORDS PERPETUATION</u> | |
| 235532000 | FINES AND FEES-OTHER | \$662.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$662.00 |
| | TOTAL RECEIPTS FOR 235 CLERK'S RECORDS PERPETUATION | \$662.00 |
| Fund: | <u>239 DEFERRAL PROGRAM</u> | |
| 239990000 | MISCELLANEOUS REVENUE-OTHER | \$6,092.00 |
| | Total for: MISCELLANEOUS | \$6,092.00 |
| | TOTAL RECEIPTS FOR 239 DEFERRAL PROGRAM | \$6,092.00 |
| Fund: | <u>204 PARKS AND RECREATION</u> | |
| 204110000 | GENERAL PROPERTY TAXES | \$271,089.92 |
| | Total for: TAXES | \$271,089.92 |

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

| | <u>Title</u> | <u>Amount</u> |
|-----------|--|---------------------|
| Fund: | <u>204 PARKS AND RECREATION</u> | |
| 204126000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$684.74 |
| 204127000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$673.59 |
| | Total for: INTERGOVERNMENTAL | \$1,358.33 |
| 204473000 | SWIMMING POOL RECEIPTS | \$23,918.67 |
| 204620000 | RENTAL OF PROPERTY (RECREATION) | \$14,766.00 |
| | Total for: CHARGES FOR SERVICES | \$38,684.67 |
| 204992000 | REPAIR OF DAMAGES | \$21,095.19 |
| 204991000 | MISCELLANEOUS REVENUE-OTHER | \$795.00 |
| | Total for: MISCELLANEOUS | \$21,890.19 |
| 204960000 | REFUNDS-OTHER | \$32.50 |
| | Total for: OTHER FINANCING SOURCES | \$32.50 |
| | TOTAL RECEIPTS FOR 204 PARKS AND RECREATION | \$333,055.61 |
| Fund: | <u>280 SOLID WASTE PLANNING</u> | |
| 280442000 | MISCELLANEOUS REVENUE-OTHER | \$16,315.47 |
| | Total for: MISCELLANEOUS | \$16,315.47 |
| | TOTAL RECEIPTS FOR 280 SOLID WASTE PLANNING | \$16,315.47 |
| Fund: | <u>283 FIRE DONATION</u> | |
| 283670000 | MISCELLANEOUS REVENUE-OTHER | \$1,760.00 |
| | Total for: MISCELLANEOUS | \$1,760.00 |
| | TOTAL RECEIPTS FOR 283 FIRE DONATION | \$1,760.00 |
| Fund: | <u>278 PARK DONATION</u> | |
| 278670000 | MISCELLANEOUS REVENUE-OTHER | \$6,385.00 |
| | Total for: MISCELLANEOUS | \$6,385.00 |
| | TOTAL RECEIPTS FOR 278 PARK DONATION | \$6,385.00 |
| Fund: | <u>268 FEDERAL GRANTS # 2</u> | |
| 268268000 | FEDERAL GRANTS-OTHER | \$960.00 |
| | Total for: INTERGOVERNMENTAL | \$960.00 |
| | TOTAL RECEIPTS FOR 268 FEDERAL GRANTS # 2 | \$960.00 |
| Fund: | <u>265 STATE GRANT # 2</u> | |
| 265343000 | STATE GRANTS-OTHER | \$55,663.00 |
| | Total for: INTERGOVERNMENTAL | \$55,663.00 |
| | TOTAL RECEIPTS FOR 265 STATE GRANT # 2 | \$55,663.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LEBANON

COUNTY: BOONE

| | <u>Title</u> | <u>Amount</u> |
|--|--|-----------------------|
| Fund: | <u>247 HAZMAT NONREVERTING</u> | |
| 247425000 | FINES AND FEES-OTHER | \$68.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$68.00 |
| TOTAL RECEIPTS FOR 247 HAZMAT NONREVERTING | | \$68.00 |
| Fund: | <u>269 RAINY DAY</u> | |
| 269990000 | TRANSFER OF FUNDS-OTHER | \$500,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$500,000.00 |
| TOTAL RECEIPTS FOR 269 RAINY DAY | | \$500,000.00 |
| Fund: | <u>273 LAW ENFORCEMENT</u> | |
| 273422000 | GUN PERMITS | \$460.00 |
| | Total for: LICENSES AND PERMITS | \$460.00 |
| 273421000 | ACCIDENT REPORT COPIES | \$251.74 |
| | Total for: CHARGES FOR SERVICES | \$251.74 |
| TOTAL RECEIPTS FOR 273 LAW ENFORCEMENT | | \$711.74 |
| Fund: | <u>272 DARE</u> | |
| 272990000 | MISCELLANEOUS REVENUE-OTHER | \$1,350.00 |
| | Total for: MISCELLANEOUS | \$1,350.00 |
| TOTAL RECEIPTS FOR 272 DARE | | \$1,350.00 |
| Fund: | <u>290 TAX INCREMENT FINANCING #2</u> | |
| 290609000 | INTEREST EARNED | \$39,995.87 |
| | Total for: MISCELLANEOUS | \$39,995.87 |
| TOTAL RECEIPTS FOR 290 TAX INCREMENT FINANCING #2 | | \$39,995.87 |
| Fund: | <u>291 TAX INCREMENT FINANCING #4</u> | |
| 291127000 | MISCELLANEOUS REVENUE-OTHER | \$2,009,076.39 |
| | Total for: MISCELLANEOUS | \$2,009,076.39 |
| TOTAL RECEIPTS FOR 291 TAX INCREMENT FINANCING #4 | | \$2,009,076.39 |
| Fund: | <u>274 POLICE DONATION</u> | |
| 274670000 | MISCELLANEOUS REVENUE-OTHER | \$200.00 |
| | Total for: MISCELLANEOUS | \$200.00 |
| TOTAL RECEIPTS FOR 274 POLICE DONATION | | \$200.00 |
| Fund: | <u>250 NONREVERTING #2</u> | |
| 250250000 | MISCELLANEOUS REVENUE-OTHER | \$4,155.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LEBANON
COUNTY: BOONE

| <u>Title</u> | <u>Amount</u> |
|--|-----------------------|
| Total for: MISCELLANEOUS | \$4,155.00 |
| TOTAL RECEIPTS FOR 250 NONREVERTING #2 | \$4,155.00 |
| Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| 402110000 GENERAL PROPERTY TAXES | \$197,992.18 |
| Total for: TAXES | \$197,992.18 |
| 402126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$545.50 |
| 402127000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$434.97 |
| Total for: INTERGOVERNMENTAL | \$980.47 |
| TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT | \$198,972.65 |
| Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u> | |
| 401354000 CIGARETTE TAX DISTR-CCI FUND | \$43,609.40 |
| Total for: INTERGOVERNMENTAL | \$43,609.40 |
| TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT | \$43,609.40 |
| Fund: <u>471 NONREVERTING CAPITAL PROJECT</u> | |
| 471130000 FOOD AND BEVERAGE TAX | \$304,819.04 |
| Total for: TAXES | \$304,819.04 |
| TOTAL RECEIPTS FOR 471 NONREVERTING CAPITAL PROJECT | \$304,819.04 |
| Fund: <u>665 STORM WATER MANAGEMENT</u> | |
| 665609000 INTEREST EARNED | \$2,617.78 |
| 665665000 MISCELLANEOUS REVENUE-OTHER | \$1,055,439.64 |
| Total for: MISCELLANEOUS | \$1,058,057.42 |
| 665664000 REIMBURSEMENTS-OTHER | \$8,100.00 |
| Total for: OTHER FINANCING SOURCES | \$8,100.00 |
| TOTAL RECEIPTS FOR 665 STORM WATER MANAGEMENT | \$1,066,157.42 |
| Fund: <u>660 STORM WATER MANAGEMENT #2</u> | |
| 660111000 GENERAL PROPERTY TAXES | \$581,869.08 |
| Total for: TAXES | \$581,869.08 |
| 660120000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,604.00 |
| 660128000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,278.33 |
| Total for: INTERGOVERNMENTAL | \$2,882.33 |
| TOTAL RECEIPTS FOR 660 STORM WATER MANAGEMENT #2 | \$584,751.41 |
| Fund: <u>664 STORM WATER MANAGEMENT #6</u> | |
| 664664000 REIMBURSEMENTS-OTHER | \$3,620.00 |
| Total for: OTHER FINANCING SOURCES | \$3,620.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LEBANON
COUNTY: BOONE

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| TOTAL RECEIPTS FOR 664 STORM WATER MANAGEMENT #6 | \$3,620.00 |
| Fund: <u>804 POLICE PENSION</u> | |
| 804341000 STATE PENSION CONTRIBUTIONS | \$215,301.75 |
| Total for: INTERGOVERNMENTAL | \$215,301.75 |
| TOTAL RECEIPTS FOR 804 POLICE PENSION | \$215,301.75 |
| Fund: <u>803 FIRE PENSION</u> | |
| 803341000 STATE PENSION CONTRIBUTIONS | \$324,864.25 |
| Total for: INTERGOVERNMENTAL | \$324,864.25 |
| TOTAL RECEIPTS FOR 803 FIRE PENSION | \$324,864.25 |
| Fund: <u>236 CITY AND TOWN COURT COSTS</u> | |
| 236530000 BOND FORFEITURES | \$32,800.00 |
| Total for: FINES, FORFEITURES, AND FEES | \$32,800.00 |
| TOTAL RECEIPTS FOR 236 CITY AND TOWN COURT COSTS | \$32,800.00 |
| Fund: <u>806 PAYROLL</u> | |
| 806110000 AGENCY FUND ADDITIONS | \$773,587.56 |
| Total for: OTHER FINANCING SOURCES | \$773,587.56 |
| TOTAL RECEIPTS FOR 806 PAYROLL | \$773,587.56 |
| Fund: <u>810 PAYROLL WITHHOLDING-FEDERAL</u> | |
| 810810000 AGENCY FUND ADDITIONS | \$394,459.24 |
| Total for: OTHER FINANCING SOURCES | \$394,459.24 |
| TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-FEDERAL | \$394,459.24 |
| Fund: <u>813 PAYROLL WITHHOLDING-STATE</u> | |
| 813813000 AGENCY FUND ADDITIONS | \$131,804.76 |
| Total for: OTHER FINANCING SOURCES | \$131,804.76 |
| TOTAL RECEIPTS FOR 813 PAYROLL WITHHOLDING-STATE | \$131,804.76 |
| Fund: <u>811 PAYROLL WITHHOLDING-OASI</u> | |
| 811811000 AGENCY FUND ADDITIONS | \$225,338.51 |
| Total for: OTHER FINANCING SOURCES | \$225,338.51 |
| TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-OASI | \$225,338.51 |
| Fund: <u>812 PAYROLL WITHHOLDING-LOCAL TAX</u> | |
| 812812000 AGENCY FUND ADDITIONS | \$36,562.83 |
| Total for: OTHER FINANCING SOURCES | \$36,562.83 |

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|---|------------------------|
| TOTAL RECEIPTS FOR 812 PAYROLL WITHHOLDING-LOCAL TAX | \$36,562.83 |
| Fund: <u>814 PAYROLL WITHHOLDING-INSURANCE</u> | |
| 814814000 AGENCY FUND ADDITIONS | \$92,892.24 |
| Total for: OTHER FINANCING SOURCES | \$92,892.24 |
| TOTAL RECEIPTS FOR 814 PAYROLL WITHHOLDING-INSURANCE | \$92,892.24 |
| Fund: <u>841 PAYROLL WITHHOLDINGS-UNITED WAY</u> | |
| 841841000 AGENCY FUND ADDITIONS | \$1,761.00 |
| Total for: OTHER FINANCING SOURCES | \$1,761.00 |
| TOTAL RECEIPTS FOR 841 PAYROLL WITHHOLDINGS-UNITED WAY | \$1,761.00 |
| Fund: <u>828 PAYROLL WITHHOLDING-UNIFORMS</u> | |
| 828828000 AGENCY FUND ADDITIONS | \$76.70 |
| Total for: OTHER FINANCING SOURCES | \$76.70 |
| TOTAL RECEIPTS FOR 828 PAYROLL WITHHOLDING-UNIFORMS | \$76.70 |
| Fund: <u>270 ESCROW TRUST AND AGENCY</u> | |
| 270609000 INTEREST EARNED | \$411,700.73 |
| Total for: MISCELLANEOUS | \$411,700.73 |
| TOTAL RECEIPTS FOR 270 ESCROW TRUST AND AGENCY | \$411,700.73 |
| Fund: <u>299 UTILITY CLEARANCE</u> | |
| 299991000 TRANSFER OF FUNDS-OTHER | \$26,118,703.64 |
| Total for: OTHER FINANCING SOURCES | \$26,118,703.64 |
| TOTAL RECEIPTS FOR 299 UTILITY CLEARANCE | \$26,118,703.64 |
| Fund: <u>818 PAYROLL WITHHOLDINGS-SAVINGS</u> | |
| 818818000 AGENCY FUND ADDITIONS | \$63,010.00 |
| Total for: OTHER FINANCING SOURCES | \$63,010.00 |
| TOTAL RECEIPTS FOR 818 PAYROLL WITHHOLDINGS-SAVINGS | \$63,010.00 |
| Fund: <u>807 PAYROLL #2</u> | |
| 807807000 AGENCY FUND ADDITIONS | \$2,331,797.57 |
| Total for: OTHER FINANCING SOURCES | \$2,331,797.57 |
| TOTAL RECEIPTS FOR 807 PAYROLL #2 | \$2,331,797.57 |
| Fund: <u>815 PAYROLL WITHHOLDING-POLICE PENSION</u> | |
| 815815000 AGENCY FUND ADDITIONS | \$76,045.97 |
| Total for: OTHER FINANCING SOURCES | \$76,045.97 |

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | | <u>Amount</u> |
|--|--|--------------------|
| TOTAL RECEIPTS FOR 815 PAYROLL WITHHOLDING-POLICE PENSION | | \$76,045.97 |
| Fund: | <u>680 PAYROLL WITHHOLDING-PENSION</u> | |
| 680680000 | REIMBURSEMENTS-OTHER | \$4,613.83 |
| Total for: OTHER FINANCING SOURCES | | \$4,613.83 |
| TOTAL RECEIPTS FOR 680 PAYROLL WITHHOLDING-PENSION | | \$4,613.83 |
| Fund: | <u>832 PAYROLL WITHHOLDING-OTHER #2</u> | |
| 832832000 | AGENCY FUND ADDITIONS | \$43,851.95 |
| Total for: OTHER FINANCING SOURCES | | \$43,851.95 |
| TOTAL RECEIPTS FOR 832 PAYROLL WITHHOLDING-OTHER #2 | | \$43,851.95 |
| Fund: | <u>805 PAYROLL WITHHOLDING-OTHER #10</u> | |
| 805805000 | AGENCY FUND ADDITIONS | \$27,163.41 |
| Total for: OTHER FINANCING SOURCES | | \$27,163.41 |
| TOTAL RECEIPTS FOR 805 PAYROLL WITHHOLDING-OTHER #10 | | \$27,163.41 |
| Fund: | <u>817 PAYROLL WITHHOLDING-OTHER #11</u> | |
| 817817000 | AGENCY FUND ADDITIONS | \$9,215.00 |
| Total for: OTHER FINANCING SOURCES | | \$9,215.00 |
| TOTAL RECEIPTS FOR 817 PAYROLL WITHHOLDING-OTHER #11 | | \$9,215.00 |
| Fund: | <u>819 PAYROLL WITHHOLDING-OTHER #12</u> | |
| 819819000 | AGENCY FUND ADDITIONS | \$2,738.30 |
| Total for: OTHER FINANCING SOURCES | | \$2,738.30 |
| TOTAL RECEIPTS FOR 819 PAYROLL WITHHOLDING-OTHER #12 | | \$2,738.30 |
| Fund: | <u>821 PAYROLL WITHHOLDING-OTHER #14</u> | |
| 821821000 | AGENCY FUND ADDITIONS | \$655.44 |
| Total for: OTHER FINANCING SOURCES | | \$655.44 |
| TOTAL RECEIPTS FOR 821 PAYROLL WITHHOLDING-OTHER #14 | | \$655.44 |
| Fund: | <u>824 PAYROLL WITHHOLDING-OTHER #15</u> | |
| 824824000 | AGENCY FUND ADDITIONS | \$24,421.36 |
| Total for: OTHER FINANCING SOURCES | | \$24,421.36 |
| TOTAL RECEIPTS FOR 824 PAYROLL WITHHOLDING-OTHER #15 | | \$24,421.36 |
| Fund: | <u>833 PAYROLL WITHHOLDING-OTHER #20</u> | |
| 833833000 | AGENCY FUND ADDITIONS | \$16,763.76 |
| Total for: OTHER FINANCING SOURCES | | \$16,763.76 |

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u> | <u>Amount</u> |
|---|------------------------|
| TOTAL RECEIPTS FOR 833 PAYROLL WITHHOLDING-OTHER #20 | \$16,763.76 |
| Fund: <u>834 PAYROLL WITHHOLDING-OTHER #21</u> | |
| 834834000 AGENCY FUND ADDITIONS | \$19,629.16 |
| Total for: OTHER FINANCING SOURCES | \$19,629.16 |
| TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-OTHER #21 | \$19,629.16 |
| Fund: <u>838 PAYROLL WITHHOLDING-OTHER #22</u> | |
| 838921000 AGENCY FUND ADDITIONS | \$354,428.40 |
| 838922000 AGENCY FUND ADDITIONS | \$468,505.98 |
| 838923000 AGENCY FUND ADDITIONS | \$1,602.81 |
| 838924000 AGENCY FUND ADDITIONS | \$134,181.01 |
| 838925000 AGENCY FUND ADDITIONS | \$29,368.00 |
| 838931000 AGENCY FUND ADDITIONS | \$1,654.25 |
| 838932000 AGENCY FUND ADDITIONS | \$165.00 |
| Total for: OTHER FINANCING SOURCES | \$989,905.45 |
| TOTAL RECEIPTS FOR 838 PAYROLL WITHHOLDING-OTHER #22 | \$989,905.45 |
| Fund: <u>842 PAYROLL WITHHOLDING-OTHER #25</u> | |
| 842842000 AGENCY FUND ADDITIONS | \$13,450.11 |
| Total for: OTHER FINANCING SOURCES | \$13,450.11 |
| TOTAL RECEIPTS FOR 842 PAYROLL WITHHOLDING-OTHER #25 | \$13,450.11 |
| Fund: <u>816 PAYROLL WITHHOLDING-OTHER #33</u> | |
| 816816000 AGENCY FUND ADDITIONS | \$66,603.68 |
| Total for: OTHER FINANCING SOURCES | \$66,603.68 |
| TOTAL RECEIPTS FOR 816 PAYROLL WITHHOLDING-OTHER #33 | \$66,603.68 |
| Total Receipts: | \$45,327,160.44 |

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

| | | | |
|-------|------------------------------------|--|---------------------|
| Fund: | 201 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$315,922.43 |
| | SUPPLIES | | \$22,706.50 |
| | OTHER SERVICES AND CHARGES | | \$27,427.35 |
| | CAPITAL OUTLAY | | \$208,588.72 |
| | OTHER DISBURSEMENTS | | \$40,641.23 |
| | TOTAL | | \$615,286.23 |
| Fund: | 202 LOCAL ROAD AND STREET | | |
| | CAPITAL OUTLAY | | \$95,692.19 |
| | TOTAL | | \$95,692.19 |
| Fund: | 211 PARK NONREVERTING OPERATING | | |
| | OTHER DISBURSEMENTS | | \$24,983.92 |
| | TOTAL | | \$24,983.92 |
| Fund: | 282 DONATIONS | | |
| | OTHER DISBURSEMENTS | | \$5,219.96 |
| | TOTAL | | \$5,219.96 |
| Fund: | 451 ECONOMIC DEVELOPMENT OPERATING | | |
| | OTHER SERVICES AND CHARGES | | \$750.00 |
| | TOTAL | | \$750.00 |
| Fund: | 620 SANITATION | | |
| | PERSONAL SERVICES | | \$85,545.93 |
| | OTHER SERVICES AND CHARGES | | \$434,900.73 |
| | OTHER DISBURSEMENTS | | \$11,945.35 |
| | TOTAL | | \$532,392.01 |
| Fund: | 248 FEDERAL GRANTS # 1 | | |
| | OTHER DISBURSEMENTS | | \$72,082.00 |
| | TOTAL | | \$72,082.00 |
| Fund: | 233 LAW ENFORCEMENT CONTINUING ED | | |
| | OTHER DISBURSEMENTS | | \$94.00 |
| | TOTAL | | \$94.00 |
| Fund: | 239 DEFERRAL PROGRAM | | |
| | OTHER DISBURSEMENTS | | \$4,787.47 |
| | TOTAL | | \$4,787.47 |
| Fund: | 204 PARKS AND RECREATION | | |
| | PERSONAL SERVICES | | \$303,973.44 |
| | SUPPLIES | | \$23,156.66 |
| | OTHER SERVICES AND CHARGES | | \$77,316.67 |
| | CAPITAL OUTLAY | | \$8,525.79 |
| | OTHER DISBURSEMENTS | | \$100,621.30 |

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

| | | |
|--------------------------------|----------------------------|---------------------|
| TOTAL | | \$513,593.86 |
| Fund: 280 SOLID WASTE PLANNING | | |
| | OTHER DISBURSEMENTS | \$15,958.00 |
| TOTAL | | \$15,958.00 |
| Fund: 283 FIRE DONATION | | |
| | CAPITAL OUTLAY | \$1,395.00 |
| TOTAL | | \$1,395.00 |
| Fund: 278 PARK DONATION | | |
| | CAPITAL OUTLAY | \$5,000.00 |
| | OTHER DISBURSEMENTS | \$421.09 |
| TOTAL | | \$5,421.09 |
| Fund: 265 STATE GRANT # 2 | | |
| | OTHER DISBURSEMENTS | \$34,211.59 |
| TOTAL | | \$34,211.59 |
| Fund: 247 HAZMAT NONREVERTING | | |
| | OTHER DISBURSEMENTS | \$34.75 |
| TOTAL | | \$34.75 |
| Fund: 269 RAINY DAY | | |
| | OTHER SERVICES AND CHARGES | \$468,442.83 |
| TOTAL | | \$468,442.83 |
| Fund: 273 LAW ENFORCEMENT | | |
| | OTHER DISBURSEMENTS | \$16,458.43 |
| TOTAL | | \$16,458.43 |
| Fund: 272 DARE | | |
| | OTHER DISBURSEMENTS | \$1,721.97 |
| TOTAL | | \$1,721.97 |
| Fund: 102 LEVY EXCESS | | |
| | | \$54,685.00 |
| TOTAL | | \$54,685.00 |
| Fund: 284 LOCAL GOVT GRANT # 1 | | |
| | TRANSFER OF FUNDS | \$5,568.00 |
| TOTAL | | \$5,568.00 |
| Fund: 285 LOCAL GOVT GRANT # 2 | | |
| | TRANSFER OF FUNDS | \$472.00 |
| TOTAL | | \$472.00 |
| Fund: 286 LOCAL GOVT GRANT # 3 | | |

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

| | | |
|--|----------------------------|-----------------------|
| | TRANSFER OF FUNDS | \$474.00 |
| TOTAL | | \$474.00 |
| <hr/> | | |
| Fund: 287 LOCAL GOVT GRANT # 4 | TRANSFER OF FUNDS | \$5,020.00 |
| TOTAL | | \$5,020.00 |
| <hr/> | | |
| Fund: 288 LOCAL GOVT GRANT # 5 | TRANSFER OF FUNDS | \$4,427.00 |
| TOTAL | | \$4,427.00 |
| <hr/> | | |
| Fund: 670 LOCAL GOVT GRANT # 6 | TRANSFER OF FUNDS | \$371.00 |
| TOTAL | | \$371.00 |
| <hr/> | | |
| Fund: 291 TAX INCREMENT FINANCING #4 | OTHER SERVICES AND CHARGES | \$1,508,182.73 |
| TOTAL | | \$1,508,182.73 |
| <hr/> | | |
| Fund: 274 POLICE DONATION | OTHER DISBURSEMENTS | \$958.89 |
| TOTAL | | \$958.89 |
| <hr/> | | |
| Fund: 250 NONREVERTING #2 | OTHER DISBURSEMENTS | \$3,258.41 |
| TOTAL | | \$3,258.41 |
| <hr/> | | |
| Fund: 224 DRUG BUY MONEY | OTHER DISBURSEMENTS | \$959.50 |
| TOTAL | | \$959.50 |
| <hr/> | | |
| Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT | OTHER DISBURSEMENTS | \$50,496.93 |
| TOTAL | | \$50,496.93 |
| <hr/> | | |
| Fund: 471 NONREVERTING CAPITAL PROJECT | OTHER SERVICES AND CHARGES | \$207,375.84 |
| TOTAL | | \$207,375.84 |
| <hr/> | | |
| Fund: 665 STORM WATER MANAGEMENT | OTHER SERVICES AND CHARGES | \$263,073.04 |
| TOTAL | | \$263,073.04 |
| <hr/> | | |
| Fund: 275 FIRE MAJOR EQUIPMENT | OTHER DISBURSEMENTS | \$1,032.85 |
| TOTAL | | \$1,032.85 |
| <hr/> | | |
| Fund: 660 STORM WATER MANAGEMENT #2 | | |

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

| | | |
|--------------|-------------------------------|---------------------|
| | OTHER SERVICES AND CHARGES | \$461,028.78 |
| | OTHER DISBURSEMENTS | \$69,590.94 |
| TOTAL | | \$530,619.72 |
| <hr/> | | |
| Fund: 661 | STORM WATER MANAGEMENT #3 | |
| | OTHER DISBURSEMENTS | \$21,883.91 |
| TOTAL | | \$21,883.91 |
| <hr/> | | |
| Fund: 663 | STORM WATER MANAGEMENT #5 | |
| | TRANSFER OF FUNDS | \$10,099.00 |
| TOTAL | | \$10,099.00 |
| <hr/> | | |
| Fund: 664 | STORM WATER MANAGEMENT #6 | |
| | OTHER SERVICES AND CHARGES | \$500.00 |
| TOTAL | | \$500.00 |
| <hr/> | | |
| Fund: 804 | POLICE PENSION | |
| | PERSONAL SERVICES | \$211,645.20 |
| TOTAL | | \$211,645.20 |
| <hr/> | | |
| Fund: 803 | FIRE PENSION | |
| | PERSONAL SERVICES | \$332,029.56 |
| TOTAL | | \$332,029.56 |
| <hr/> | | |
| Fund: 236 | CITY AND TOWN COURT COSTS | |
| | OTHER DISBURSEMENTS | \$27,970.00 |
| TOTAL | | \$27,970.00 |
| <hr/> | | |
| Fund: 806 | PAYROLL | |
| | AGENCY FUND DEDUCTIONS | \$773,587.56 |
| TOTAL | | \$773,587.56 |
| <hr/> | | |
| Fund: 810 | PAYROLL WITHHOLDING-FEDERAL | |
| | AGENCY FUND DEDUCTIONS | \$394,459.24 |
| TOTAL | | \$394,459.24 |
| <hr/> | | |
| Fund: 813 | PAYROLL WITHHOLDING-STATE | |
| | AGENCY FUND DEDUCTIONS | \$131,819.42 |
| TOTAL | | \$131,819.42 |
| <hr/> | | |
| Fund: 811 | PAYROLL WITHHOLDING-OASI | |
| | AGENCY FUND DEDUCTIONS | \$225,338.51 |
| TOTAL | | \$225,338.51 |
| <hr/> | | |
| Fund: 812 | PAYROLL WITHHOLDING-LOCAL TAX | |
| | AGENCY FUND DEDUCTIONS | \$36,562.83 |
| TOTAL | | \$36,562.83 |

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

| | | |
|-------|-----------------------------------|--------------------|
| Fund: | 814 PAYROLL WITHHOLDING-INSURANCE | |
| | AGENCY FUND DEDUCTIONS | \$85,764.00 |
| | TOTAL | \$85,764.00 |

| | | |
|-------|-------------------------------------|-------------------|
| Fund: | 841 PAYROLL WITHHOLDINGS-UNITED WAY | |
| | AGENCY FUND DEDUCTIONS | \$1,712.00 |
| | TOTAL | \$1,712.00 |

| | | |
|-------|----------------------------|-------------------|
| Fund: | 700 CLEARING AGENCY | |
| | OTHER SERVICES AND CHARGES | \$7,844.94 |
| | TOTAL | \$7,844.94 |

| | | |
|-------|-----------------------------|---------------------|
| Fund: | 270 ESCROW TRUST AND AGENCY | |
| | CAPITAL OUTLAY | \$500,000.00 |
| | TOTAL | \$500,000.00 |

| | | |
|-------|-----------------------|------------------------|
| Fund: | 299 UTILITY CLEARANCE | |
| | | \$25,933,794.40 |
| | TOTAL | \$25,933,794.40 |

| | | |
|-------|----------------------------------|--------------------|
| Fund: | 818 PAYROLL WITHHOLDINGS-SAVINGS | |
| | AGENCY FUND DEDUCTIONS | \$63,010.00 |
| | TOTAL | \$63,010.00 |

| | | |
|-------|------------------------|-----------------------|
| Fund: | 807 PAYROLL #2 | |
| | AGENCY FUND DEDUCTIONS | \$2,331,797.57 |
| | TOTAL | \$2,331,797.57 |

| | | |
|-------|--|--------------------|
| Fund: | 815 PAYROLL WITHHOLDING-POLICE PENSION | |
| | AGENCY FUND DEDUCTIONS | \$75,306.71 |
| | TOTAL | \$75,306.71 |

| | | |
|-------|---------------------------------|-------------------|
| Fund: | 680 PAYROLL WITHHOLDING-PENSION | |
| | | \$4,613.83 |
| | TOTAL | \$4,613.83 |

| | | |
|-------|----------------------------------|--------------------|
| Fund: | 832 PAYROLL WITHHOLDING-OTHER #2 | |
| | AGENCY FUND DEDUCTIONS | \$44,332.22 |
| | TOTAL | \$44,332.22 |

| | | |
|-------|-----------------------------------|--------------------|
| Fund: | 805 PAYROLL WITHHOLDING-OTHER #10 | |
| | AGENCY FUND DEDUCTIONS | \$26,987.37 |
| | TOTAL | \$26,987.37 |

| | | |
|-------|-----------------------------------|-------------------|
| Fund: | 817 PAYROLL WITHHOLDING-OTHER #11 | |
| | AGENCY FUND DEDUCTIONS | \$9,215.00 |
| | TOTAL | \$9,215.00 |

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

| | | |
|-------|-----------------------------------|-------------------|
| Fund: | 819 PAYROLL WITHHOLDING-OTHER #12 | |
| | AGENCY FUND DEDUCTIONS | \$2,708.28 |
| | TOTAL | \$2,708.28 |

| | | |
|-------|-----------------------------------|-----------------|
| Fund: | 821 PAYROLL WITHHOLDING-OTHER #14 | |
| | AGENCY FUND DEDUCTIONS | \$600.93 |
| | TOTAL | \$600.93 |

| | | |
|-------|-----------------------------------|--------------------|
| Fund: | 824 PAYROLL WITHHOLDING-OTHER #15 | |
| | AGENCY FUND DEDUCTIONS | \$24,695.36 |
| | TOTAL | \$24,695.36 |

| | | |
|-------|-----------------------------------|--------------------|
| Fund: | 833 PAYROLL WITHHOLDING-OTHER #20 | |
| | AGENCY FUND DEDUCTIONS | \$17,093.52 |
| | TOTAL | \$17,093.52 |

| | | |
|-------|-----------------------------------|--------------------|
| Fund: | 834 PAYROLL WITHHOLDING-OTHER #21 | |
| | AGENCY FUND DEDUCTIONS | \$18,184.67 |
| | TOTAL | \$18,184.67 |

| | | |
|-------|-----------------------------------|---------------------|
| Fund: | 838 PAYROLL WITHHOLDING-OTHER #22 | |
| | AGENCY FUND DEDUCTIONS | \$989,879.65 |
| | TOTAL | \$989,879.65 |

| | | |
|-------|-----------------------------------|--------------------|
| Fund: | 842 PAYROLL WITHHOLDING-OTHER #25 | |
| | AGENCY FUND DEDUCTIONS | \$11,596.24 |
| | TOTAL | \$11,596.24 |

| | | |
|-------|-----------------------------------|--------------------|
| Fund: | 816 PAYROLL WITHHOLDING-OTHER #33 | |
| | AGENCY FUND DEDUCTIONS | \$65,576.50 |
| | TOTAL | \$65,576.50 |

| | | |
|-----------------------------|--|------------------------|
| TOTAL DISBURSEMENTS: | | \$37,426,108.63 |
|-----------------------------|--|------------------------|

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 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 6-3-402

PAGE: 1

COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

| | | | |
|-------|----------------------------|--|-----------------------|
| Fund: | 101 GENERAL | | |
| Dept: | CLERK TREASURER | | |
| | PERSONAL SERVICES | | \$128,728.16 |
| | OTHER SERVICES AND CHARGES | | \$2,392.29 |
| | TOTAL | | \$131,120.45 |
| Dept: | MAYOR | | |
| | PERSONAL SERVICES | | \$88,608.44 |
| | OTHER SERVICES AND CHARGES | | \$9,588.81 |
| | TOTAL | | \$98,197.25 |
| Dept: | CITY COUNCIL/TOWN BOARD | | |
| | PERSONAL SERVICES | | \$39,234.76 |
| | OTHER SERVICES AND CHARGES | | \$2,403.02 |
| | TOTAL | | \$41,637.78 |
| Dept: | PLANNING AND ZONING DEPT | | |
| | PERSONAL SERVICES | | \$206,952.96 |
| | SUPPLIES | | \$1,084.13 |
| | OTHER SERVICES AND CHARGES | | \$17,683.53 |
| | TOTAL | | \$225,720.62 |
| Dept: | CITY/TOWN HALL | | |
| | PERSONAL SERVICES | | \$779,703.22 |
| | OTHER SERVICES AND CHARGES | | \$247,143.12 |
| | TOTAL | | \$1,026,846.34 |
| Dept: | CITY/TOWN COURT | | |
| | PERSONAL SERVICES | | \$44,269.64 |
| | OTHER SERVICES AND CHARGES | | \$729.48 |
| | TOTAL | | \$44,999.12 |
| Dept: | ATTORNEY | | |
| | PERSONAL SERVICES | | \$68,089.21 |
| | OTHER SERVICES AND CHARGES | | \$1,256.67 |
| | TOTAL | | \$69,345.88 |
| Dept: | FIRE DEPARTMENT | | |
| | PERSONAL SERVICES | | \$1,391,806.76 |
| | SUPPLIES | | \$17,688.21 |
| | OTHER SERVICES AND CHARGES | | \$59,550.53 |
| | CAPITAL OUTLAY | | \$14,254.69 |
| | TOTAL | | \$1,483,300.19 |
| Dept: | POLICE DEPARTMENT | | |
| | PERSONAL SERVICES | | \$1,765,782.46 |
| | SUPPLIES | | \$71,255.02 |
| | OTHER SERVICES AND CHARGES | | \$119,716.76 |
| | CAPITAL OUTLAY | | \$7,342.81 |
| | TOTAL | | \$1,964,097.05 |
| Dept: | POLICE RESERVE | | |
| | PERSONAL SERVICES | | \$510.00 |
| | SUPPLIES | | \$123.62 |

(CTAR-2) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

| | | |
|-----------------------|-----------------------------|-----------------------|
| | OTHER SERVICES AND CHARGES | \$197.74 |
| TOTAL | | \$831.36 |
| <hr/> | | |
| Dept: | TWP FUND-GENERAL GOVERNMENT | |
| | SUPPLIES | \$13,957.14 |
| | OTHER SERVICES AND CHARGES | \$1,861,335.29 |
| | CAPITAL OUTLAY | \$2,418.63 |
| TOTAL | | \$1,877,711.06 |
| <hr/> | | |
| Dept: | STREET DEPARTMENT | |
| | OTHER SERVICES AND CHARGES | \$10,377.38 |
| TOTAL | | \$10,377.38 |
| <hr/> | | |
| Dept: | CASA | |
| | OTHER DISBURSEMENTS | \$1,100,851.37 |
| TOTAL | | \$1,100,851.37 |
| <hr/> | | |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$4,513,685.61 |
| | SUPPLIES | \$104,108.12 |
| | OTHER SERVICES AND CHARGES | \$2,332,374.62 |
| | CAPITAL OUTLAY | \$24,016.13 |
| | OTHER DISBURSEMENTS | \$1,100,851.37 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| <hr/> | | |
| TOTAL GENERAL | | \$8,075,035.85 |

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

| Fund Name | Expense Category | Account Title | Amount |
|---|-------------------------|---|----------------|
| 601 WATER UTILITY-OPERATING UTILITIES-WATER OPERATING | NO FUNCTION NEEDED | 601991000 TRANSFER OF FUNDS-OTHER WATER OPR - TRANSFER OF FUNDS | \$2,109,196.09 |
| Expense Category Total: | | | \$2,109,196.09 |
| Fund Total: | | | \$2,109,196.09 |
| 603 WATER UTILITY-DEPRECIATION/IMPROVE UTILITIES-WATER DEPREC RE | NO FUNCTION NEEDED | 603991000 TRANSFER OF FUNDS-OTHER WATER DEPR RESV-TRANS OF FUND | \$3,271,691.29 |
| Expense Category Total: | | | \$3,271,691.29 |
| Fund Total: | | | \$3,271,691.29 |
| 604 WATER UTILITY-OTHER #10 UTILITIES-WATER METER DEP | NO FUNCTION NEEDED | 604991000 TRANSFER OF FUNDS-OTHER WATER METER DEP - TRANSFER FUNDS | \$500.00 |
| Expense Category Total: | | | \$500.00 |
| Fund Total: | | | \$500.00 |
| 630 WATER UTILITY-OTHER #11 WATER AVAILABILITY | NO FUNCTION NEEDED | 630991000 TRANSFER OF FUNDS-OTHER WAT AVAILABILITY/ TRANSFER | \$34,067.84 |
| Expense Category Total: | | | \$34,067.84 |
| Fund Total: | | | \$34,067.84 |
| 606 WASTEWATER UTILITY-OPERATING UTILITIES-SEWAGE OPERATIN | NO FUNCTION NEEDED | 606991000 TRANSFER OF FUNDS-OTHER SEWAGE OPR - TRANSFER OF FUNDS | \$3,580,625.40 |
| Expense Category Total: | | | \$3,580,625.40 |
| Fund Total: | | | \$3,580,625.40 |
| 607 WASTEWATER UTIL-BOND AND INTEREST UTILITIES-SEWAGE B ₁ 1997 | NO FUNCTION NEEDED | 607991000 TRANSFER OF FUNDS-OTHER SEWAGE B ₁ -TRANSFER OF FUNDS | \$365,706.20 |
| Expense Category Total: | | | \$365,706.20 |
| Fund Total: | | | \$365,706.20 |
| 609 WASTEWATER UTILITY-CONSTRUCTION UTILITIES-SEWAGE CONSTRUC | NO FUNCTION NEEDED | 609991000 TRANSFER OF FUNDS-OTHER SEWAGE CONSTR - TRANSFER OF FUND | \$5,769.12 |
| Expense Category Total: | | | \$5,769.12 |
| Fund Total: | | | \$5,769.12 |
| 640 WASTEWATER UTILITY-OTHER #10 UTILITIES-SEWAGE IMPROVME | NO FUNCTION NEEDED | 640991000 TRANSFER OF FUNDS-OTHER SEWAGE IMPROVMT - TRANSFER FUNDS | \$635,684.28 |
| Expense Category Total: | | | \$635,684.28 |
| Fund Total: | | | \$635,684.28 |

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

| Fund Name | Expense Category | Account Title | Amount |
|---|-------------------------|--|------------------------|
| 643 WASTEWATER UTILITY-OTHER #11 SEWAGE AVAILABILITY | NO FUNCTION NEEDED | 643991000 OTHER REVENUE SEWAGE AVAILABILITY | \$306,238.32 |
| Expense Category Total: | | | \$306,238.32 |
| Fund Total: | | | \$306,238.32 |
| 644 WASTEWATER UTILITY-OTHER #12 SEWER BOND 2002 - B FUN | NO FUNCTION NEEDED | 644991000 TRANSFER OF FUNDS-OTHER SEWER BOND 2002 - TRANSFERS | \$161,809.42 |
| Expense Category Total: | | | \$161,809.42 |
| Fund Total: | | | \$161,809.42 |
| 646 WASTEWATER UTILITY-OTHER #13 SEWER BOND 2005 | NO FUNCTION NEEDED | 646609000 INTEREST EARNED SEWER BOND INTEREST - 2005 | \$256,359.79 |
| Expense Category Total: | | | \$256,359.79 |
| Fund Total: | | | \$256,359.79 |
| 610 ELECTRIC UTILITY-OPERATING UTILITIES-ELECTRIC OPERAT | NO FUNCTION NEEDED | 610991000 TRANSFER OF FUNDS-OTHER ELECTRIC OPER-TRANSFER OF FUNDS | \$34,868,962.27 |
| Expense Category Total: | | | \$34,868,962.27 |
| Fund Total: | | | \$34,868,962.27 |
| 650 ELECTRIC UTILITY-OTHER #9 UTILITIES-ELECTRIC RENRE | NO FUNCTION NEEDED | 650991000 TRANSFER OF FUNDS-OTHER ELECT RENREPLC-TRANSFER FUNDS | \$3,730,765.53 |
| Expense Category Total: | | | \$3,730,765.53 |
| Fund Total: | | | \$3,730,765.53 |
| 289 INTERNET-OPERATING Telecomm. Oper Fund | NO FUNCTION NEEDED | 289200000 TRANSFER OF FUNDS-OTHER TELECOMM. OPER FUND BILLINGCOLLECT | \$565,771.74 |
| Expense Category Total: | | | \$565,771.74 |
| Fund Total: | | | \$565,771.74 |
| Total REVENUES: | | | \$49,893,147.29 |

EXPENDITURES

| | | | |
|--|--------------------|---|----------------|
| 601 WATER UTILITY-OPERATING UTILITIES-WATER OPERATING | GENERAL CATEGORIES | 601001800000 MISCELLANEOUS WATER OP/EXPENSES | \$2,415,355.28 |
| Expense Category Total: | | | \$2,415,355.28 |
| Fund Total: | | | \$2,415,355.28 |
| 603 WATER UTILITY-DEPRECIATION/IMPROVE UTILITIES-WATER DEPREC RE | GENERAL CATEGORIES | 603001800000 OTHER DISBURSEMENTS WATER/DEP/RES/EXPENSES | \$1,079,178.45 |
| Expense Category Total: | | | \$1,079,178.45 |

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Total:

\$1,079,178.45

| Fund Name | Expense Category | Account Title | Amount |
|--|--------------------|---|-----------------|
| 630 WATER UTILITY-OTHER #11 WATER AVAILABILITY | GENERAL CATEGORIES | 630001800000 OTHER DISBURSEMENTS WATER/AVAIL/EXPENSES | \$7,230.00 |
| Expense Category Total: | | | \$7,230.00 |
| Fund Total: | | | \$7,230.00 |
| 606 WASTEWATER UTILITY-OPERATING UTILITIES-SEWAGE OPERATING | GENERAL CATEGORIES | 606001800000 OTHER DISBURSEMENTS SEWAGE OP/EXPENSES | \$3,712,525.11 |
| Expense Category Total: | | | \$3,712,525.11 |
| Fund Total: | | | \$3,712,525.11 |
| 607 WASTEWATER UTIL-BOND AND INTEREST UTILITIES-SEWAGE BOND 1997 | GENERAL CATEGORIES | 607001800000 OTHER DISBURSEMENTS SEW BOND 1997/EXPENSES | \$365,627.23 |
| Expense Category Total: | | | \$365,627.23 |
| Fund Total: | | | \$365,627.23 |
| 640 WASTEWATER UTILITY-OTHER #10 UTILITIES-SEWAGE IMPROVEMENT | GENERAL CATEGORIES | 640001800000 WATER/SEWER LINE CONSTRUCTION SEWAGE/IMP/EXPENSES | \$441,641.51 |
| Expense Category Total: | | | \$441,641.51 |
| Fund Total: | | | \$441,641.51 |
| 643 WASTEWATER UTILITY-OTHER #11 SEWAGE AVAILABILITY | GENERAL CATEGORIES | 643001800000 OTHER DISBURSEMENTS SEWAGE/AVAIL/EXPENSES | \$393,364.56 |
| Expense Category Total: | | | \$393,364.56 |
| Fund Total: | | | \$393,364.56 |
| 644 WASTEWATER UTILITY-OTHER #12 SEWER BOND 2002 - BOND FUN | GENERAL CATEGORIES | 644001800000 OTHER DISBURSEMENTS SEWER BOND 2002/EXPENSES. | \$161,636.90 |
| Expense Category Total: | | | \$161,636.90 |
| Fund Total: | | | \$161,636.90 |
| 646 WASTEWATER UTILITY-OTHER #13 SEWER BOND 2005 | GENERAL CATEGORIES | 646001800000 OTHER DISBURSEMENTS SEWER BOND 2005/EXPENSES | \$376,641.25 |
| Expense Category Total: | | | \$376,641.25 |
| Fund Total: | | | \$376,641.25 |
| 642 WASTEWATER UTILITY-OTHER #17 UTILITIES-SEWER 2002 CONSTRUCTION | GENERAL CATEGORIES | 642001800000 OTHER DISBURSEMENTS CONSTRUCTION RETAINAGE-2005 EXPENSES | \$19,131.58 |
| Expense Category Total: | | | \$19,131.58 |
| Fund Total: | | | \$19,131.58 |
| 610 ELECTRIC UTILITY-OPERATING UTILITIES-ELECTRIC OPERATING | GENERAL CATEGORIES | 610001800000 OTHER DISBURSEMENTS ELECT/EXPENSES | \$35,087,978.38 |

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total:

\$35,087,978.38

Fund Total:

\$35,087,978.38

| Fund Name | Expense Category | Account Title | Amount |
|---|--------------------|---|------------------------|
| 650 ELECTRIC UTILITY-OTHER #9 UTILITIES-ELECTRIC RENRE | GENERAL CATEGORIES | 650001800000 OTHER DISBURSEMENTS ELECT/RENREPL/ EXPENSES | \$2,081,736.83 |
| Expense Category Total: | | | \$2,081,736.83 |
| Fund Total: | | | \$2,081,736.83 |
| 289 INTERNET-OPERATING Telecomm.Oper Fund | GENERAL CATEGORIES | 289001800000 MISCELLANEOUS TELECOMMUNICATION OPER FUND | \$565,771.74 |
| Expense Category Total: | | | \$565,771.74 |
| Fund Total: | | | \$565,771.74 |
| Total EXPENDITURES: | | | \$46,707,818.82 |

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

CASH

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|--------------------------------------|---------------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| | 101 GENERAL | KEY BANK (Corp-Gen Cking) | | | | 0.00 | \$4,743,455.17 |
| | 290 TAX INCREMENT FINANCING #2 | NATIONAL CITY BANK (Enter | | | | 0.00 | \$6,238,444.54 |
| | | HOME NATIONAL BANK (Storm | | | | 0.00 | \$803,084.38 |
| | | KEY BANK (Storm Water) | | | | 0.00 | \$1,027,360.60 |
| | 806 PAYROLL | KEY BANK (payroll) | | | | 0.00 | \$158,395.17 |
| | 270 ESCROW TRUST AND AGENCY | KEY BANK (coit) | | | | 0.00 | \$2,160,029.97 |
| Total CASH: | | | | | | | \$15,130,769.83 |

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LEBANON

ID: 6-3-402

COUNTY: BOONE

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PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

CASH

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|------------------------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| Total Cash and Investments: | | | | | | | \$15,130,769.83 |

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

| | | |
|---|--------|--------|
| FIRE PROTECTION | \$0.00 | |
| LOCAL SCHOOLS | \$0.00 | |
| HIGHWAYS | \$0.00 | |
| TRASH COLLECTION | \$0.00 | |
| HOUSING RENEWAL | \$0.00 | |
| ALL OTHER LOCAL | \$0.00 | |
| <hr/> | | |
| TOTAL PAID TO LOCAL GOVERNMENTS | | \$0.00 |
| CORRECTIONS | \$0.00 | |
| HIGHWAYS | \$0.00 | |
| ALL OTHER STATE | \$0.00 | |
| <hr/> | | |
| TOTAL PAID TO STATE GOVERNMENTS | | \$0.00 |
| <hr/> | | |
| TOTAL PAID TO LOCAL AND STATE GOVERNMENTS | | \$0.00 |

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LEBANON

ID: 6-3-402

COUNTY: BOONE

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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| <u>CFDA Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF LEBANON

ID: 6-3-402

COUNTY: BOONE

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

| <u>Grant Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: BOONE
UNIT NAME: CITY OF LEBANON

ID: 6-3-402
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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: CITY OF LEBANON
FOR THE FISCAL YEAR ENDING 2009

ID: 6-3-402
COUNTY: BOONE

PAGE: 1

Fund Type:

| <u>Fund</u> | <u>Dept.</u> | <u>Amount</u> |
|-----------------------------|--------------|----------------------|
| <u>Total by Fund Type:</u> | | <u>\$0.00</u> |
| TOTAL FOR ALL FUNDS: | | <u>\$0.00</u> |