

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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
- PART 12 - REPORT OF ACCOUNTS RECEIVABLE
- PART 13 - REPORT OF ACCOUNTS PAYABLE

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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$3,650,377.27	\$6,349,128.82	\$8,075,035.85	\$1,924,470.24	\$0.00	\$1,924,470.24
<b>Total by Fund Type:</b>	<b>\$3,650,377.27</b>	<b>\$6,349,128.82</b>	<b>\$8,075,035.85</b>	<b>\$1,924,470.24</b>	<b>\$0.00</b>	<b>\$1,924,470.24</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
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>
<b>Section I</b>						
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
<b>Total by Fund Type:</b>	<b>\$6,226,018.72</b>	<b>\$4,326,383.50</b>	<b>\$3,992,901.83</b>	<b>\$6,559,500.39</b>	<b>\$0.00</b>	<b>\$6,559,500.39</b>
<b>FUND TYPE: DEBT SERVICE</b>						
292 TAX INCREMENTAL FINANCING DEBT #2	\$417,615.02	\$0.00	\$0.00	\$417,615.02	\$0.00	\$417,615.02
<b>Total by Fund Type:</b>	<b>\$417,615.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,615.02</b>	<b>\$0.00</b>	<b>\$417,615.02</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
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> <b>Section I</b>	<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>
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
<b>Total by Fund Type:</b>	<b>\$2,221,512.28</b>	<b>\$2,201,929.92</b>	<b>\$1,085,081.29</b>	<b>\$3,338,360.91</b>	<b>\$0.00</b>	<b>\$3,338,360.91</b>
<b>FUND TYPE: PENSION TRUST</b>						
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
<b>Total by Fund Type:</b>	<b>\$568,512.06</b>	<b>\$540,166.00</b>	<b>\$543,674.76</b>	<b>\$565,003.30</b>	<b>\$0.00</b>	<b>\$565,003.30</b>
<b>FUND TYPE: AGENCY</b>						
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> <b>Section I</b>	<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
<b>Total by Fund Type:</b>	<b>\$4,594,547.84</b>	<b>\$31,909,552.20</b>	<b>\$31,804,450.75</b>	<b>\$4,699,649.29</b>	<b>\$0.00</b>	<b>\$4,699,649.29</b>

**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>	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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$17,678,583.19</b>	<b>\$45,327,160.44</b>	<b>\$45,501,144.48</b>	<b>\$17,504,599.15</b>	<b>\$0.00</b>	<b>\$17,504,599.15</b>
<b>Section II</b>						
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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
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
<b>Total by Fund Type:</b>	<b>\$12,976,419.66</b>	<b>\$49,893,147.29</b>	<b>\$46,707,818.82</b>	<b>\$16,161,748.13</b>	<b>\$0.00</b>	<b>\$16,161,748.13</b>

(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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$12,976,419.66</b>	<b>\$49,893,147.29</b>	<b>\$46,707,818.82</b>	<b>\$16,161,748.13</b>	<b>\$0.00</b>	<b>\$16,161,748.13</b>
<b>Section II</b>						
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
	<b>Total for: TAXES</b>	<b>\$2,534,468.55</b>
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
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$40,433.57</b>
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
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,896,571.94</b>
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
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$366,948.85</b>
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
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$75,863.82</b>
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
	<b>Total for: MISCELLANEOUS</b>	<b>\$329,942.12</b>
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>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$104,899.97</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$6,349,128.82</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$161,669.87
	<b>Total for: TAXES</b>	<b>\$161,669.87</b>
201128000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$377,160.00
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$445.50
201127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$355.18
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$377,960.68</b>
201990000	MISCELLANEOUS REVENUE-OTHER	\$485.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$485.00</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$540,115.55</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202321000	LOCAL ROAD AND STREET DISTRIBUTION	\$76,695.99
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$76,695.99</b>
202942000	CHARGES FOR SERVICES-OTHER	\$3,500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,500.00</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$80,195.99</b>
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
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$22,075.00</b>
<b>TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING</b>		<b>\$22,075.00</b>
Fund:	<u>451 ECONOMIC DEVELOPMENT OPERATING</u>	
451415000	FINES AND FEES-OTHER	\$1,000.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 451 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$1,000.00</b>
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
	<b>Total for: TAXES</b>	<b>\$177,338.32</b>
620126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$489.00
620127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$389.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$878.60</b>
620442000	SEWAGE FEES	\$425,827.22
620443000	RECYCLING FEES	\$7,057.72
620492000	CHARGES FOR SERVICES, OTHER SANITATION	\$875.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$433,759.94</b>
620990000	MISCELLANEOUS REVENUE-OTHER	\$5,280.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,280.00</b>
	<b>TOTAL RECEIPTS FOR 620 SANITATION</b>	<b>\$617,256.86</b>
Fund:	<u>248 FEDERAL GRANTS # 1</u>	
248210000	FEDERAL GRANTS-OTHER	\$72,082.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$72,082.00</b>
	<b>TOTAL RECEIPTS FOR 248 FEDERAL GRANTS # 1</b>	<b>\$72,082.00</b>
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
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,208.02</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$17,208.02</b>
Fund:	<u>235 CLERK'S RECORDS PERPETUATION</u>	
235532000	FINES AND FEES-OTHER	\$662.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$662.00</b>
	<b>TOTAL RECEIPTS FOR 235 CLERK'S RECORDS PERPETUATION</b>	<b>\$662.00</b>
Fund:	<u>239 DEFERRAL PROGRAM</u>	
239990000	MISCELLANEOUS REVENUE-OTHER	\$6,092.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,092.00</b>
	<b>TOTAL RECEIPTS FOR 239 DEFERRAL PROGRAM</b>	<b>\$6,092.00</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204110000	GENERAL PROPERTY TAXES	\$271,089.92
	<b>Total for: TAXES</b>	<b>\$271,089.92</b>

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

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
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$68.00</b>
<b>TOTAL RECEIPTS FOR 247 HAZMAT NONREVERTING</b>		<b>\$68.00</b>
Fund:	<u>269 RAINY DAY</u>	
269990000	TRANSFER OF FUNDS-OTHER	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>
<b>TOTAL RECEIPTS FOR 269 RAINY DAY</b>		<b>\$500,000.00</b>
Fund:	<u>273 LAW ENFORCEMENT</u>	
273422000	GUN PERMITS	\$460.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$460.00</b>
273421000	ACCIDENT REPORT COPIES	\$251.74
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$251.74</b>
<b>TOTAL RECEIPTS FOR 273 LAW ENFORCEMENT</b>		<b>\$711.74</b>
Fund:	<u>272 DARE</u>	
272990000	MISCELLANEOUS REVENUE-OTHER	\$1,350.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,350.00</b>
<b>TOTAL RECEIPTS FOR 272 DARE</b>		<b>\$1,350.00</b>
Fund:	<u>290 TAX INCREMENT FINANCING #2</u>	
290609000	INTEREST EARNED	\$39,995.87
	<b>Total for: MISCELLANEOUS</b>	<b>\$39,995.87</b>
<b>TOTAL RECEIPTS FOR 290 TAX INCREMENT FINANCING #2</b>		<b>\$39,995.87</b>
Fund:	<u>291 TAX INCREMENT FINANCING #4</u>	
291127000	MISCELLANEOUS REVENUE-OTHER	\$2,009,076.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,009,076.39</b>
<b>TOTAL RECEIPTS FOR 291 TAX INCREMENT FINANCING #4</b>		<b>\$2,009,076.39</b>
Fund:	<u>274 POLICE DONATION</u>	
274670000	MISCELLANEOUS REVENUE-OTHER	\$200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR 274 POLICE DONATION</b>		<b>\$200.00</b>
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>
<b>Total for: MISCELLANEOUS</b>	<b>\$4,155.00</b>
<b>TOTAL RECEIPTS FOR 250 NONREVERTING #2</b>	<b>\$4,155.00</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000 GENERAL PROPERTY TAXES	\$197,992.18
<b>Total for: TAXES</b>	<b>\$197,992.18</b>
402126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$545.50
402127000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$434.97
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$980.47</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$198,972.65</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354000 CIGARETTE TAX DISTR-CCI FUND	\$43,609.40
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$43,609.40</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$43,609.40</b>
Fund: <u>471 NONREVERTING CAPITAL PROJECT</u>	
471130000 FOOD AND BEVERAGE TAX	\$304,819.04
<b>Total for: TAXES</b>	<b>\$304,819.04</b>
<b>TOTAL RECEIPTS FOR 471 NONREVERTING CAPITAL PROJECT</b>	<b>\$304,819.04</b>
Fund: <u>665 STORM WATER MANAGEMENT</u>	
665609000 INTEREST EARNED	\$2,617.78
665665000 MISCELLANEOUS REVENUE-OTHER	\$1,055,439.64
<b>Total for: MISCELLANEOUS</b>	<b>\$1,058,057.42</b>
665664000 REIMBURSEMENTS-OTHER	\$8,100.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,100.00</b>
<b>TOTAL RECEIPTS FOR 665 STORM WATER MANAGEMENT</b>	<b>\$1,066,157.42</b>
Fund: <u>660 STORM WATER MANAGEMENT #2</u>	
660111000 GENERAL PROPERTY TAXES	\$581,869.08
<b>Total for: TAXES</b>	<b>\$581,869.08</b>
660120000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,604.00
660128000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,278.33
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,882.33</b>
<b>TOTAL RECEIPTS FOR 660 STORM WATER MANAGEMENT #2</b>	<b>\$584,751.41</b>
Fund: <u>664 STORM WATER MANAGEMENT #6</u>	
664664000 REIMBURSEMENTS-OTHER	\$3,620.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,620.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LEBANON  
COUNTY: BOONE

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

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

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

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

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

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 833 PAYROLL WITHHOLDING-OTHER #20</b>	<b>\$16,763.76</b>
Fund: <u>834 PAYROLL WITHHOLDING-OTHER #21</u>	
834834000 AGENCY FUND ADDITIONS	\$19,629.16
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,629.16</b>
<b>TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-OTHER #21</b>	<b>\$19,629.16</b>
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
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$989,905.45</b>
<b>TOTAL RECEIPTS FOR 838 PAYROLL WITHHOLDING-OTHER #22</b>	<b>\$989,905.45</b>
Fund: <u>842 PAYROLL WITHHOLDING-OTHER #25</u>	
842842000 AGENCY FUND ADDITIONS	\$13,450.11
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,450.11</b>
<b>TOTAL RECEIPTS FOR 842 PAYROLL WITHHOLDING-OTHER #25</b>	<b>\$13,450.11</b>
Fund: <u>816 PAYROLL WITHHOLDING-OTHER #33</u>	
816816000 AGENCY FUND ADDITIONS	\$66,603.68
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$66,603.68</b>
<b>TOTAL RECEIPTS FOR 816 PAYROLL WITHHOLDING-OTHER #33</b>	<b>\$66,603.68</b>
<b>Total Receipts:</b>	<b>\$45,327,160.44</b>

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

ID: 6-3-402

PAGE: 1

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
	<b>TOTAL</b>		<b>\$615,286.23</b>
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$95,692.19
	<b>TOTAL</b>		<b>\$95,692.19</b>
Fund:	211 PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$24,983.92
	<b>TOTAL</b>		<b>\$24,983.92</b>
Fund:	282 DONATIONS		
	OTHER DISBURSEMENTS		\$5,219.96
	<b>TOTAL</b>		<b>\$5,219.96</b>
Fund:	451 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$750.00
	<b>TOTAL</b>		<b>\$750.00</b>
Fund:	620 SANITATION		
	PERSONAL SERVICES		\$85,545.93
	OTHER SERVICES AND CHARGES		\$434,900.73
	OTHER DISBURSEMENTS		\$11,945.35
	<b>TOTAL</b>		<b>\$532,392.01</b>
Fund:	248 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$72,082.00
	<b>TOTAL</b>		<b>\$72,082.00</b>
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$94.00
	<b>TOTAL</b>		<b>\$94.00</b>
Fund:	239 DEFERRAL PROGRAM		
	OTHER DISBURSEMENTS		\$4,787.47
	<b>TOTAL</b>		<b>\$4,787.47</b>
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

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

ID: 6-3-402

PAGE: 2

COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

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

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

ID: 6-3-402

PAGE: 3

COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

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

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

ID: 6-3-402

PAGE: 4

COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

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

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

ID: 6-3-402

PAGE: 5

COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

---

Fund:	814 PAYROLL WITHHOLDING-INSURANCE	
	AGENCY FUND DEDUCTIONS	\$85,764.00
	<b>TOTAL</b>	<b>\$85,764.00</b>

---

Fund:	841 PAYROLL WITHHOLDINGS-UNITED WAY	
	AGENCY FUND DEDUCTIONS	\$1,712.00
	<b>TOTAL</b>	<b>\$1,712.00</b>

---

Fund:	700 CLEARING AGENCY	
	OTHER SERVICES AND CHARGES	\$7,844.94
	<b>TOTAL</b>	<b>\$7,844.94</b>

---

Fund:	270 ESCROW TRUST AND AGENCY	
	CAPITAL OUTLAY	\$500,000.00
	<b>TOTAL</b>	<b>\$500,000.00</b>

---

Fund:	299 UTILITY CLEARANCE	
		\$25,933,794.40
	<b>TOTAL</b>	<b>\$25,933,794.40</b>

---

Fund:	818 PAYROLL WITHHOLDINGS-SAVINGS	
	AGENCY FUND DEDUCTIONS	\$63,010.00
	<b>TOTAL</b>	<b>\$63,010.00</b>

---

Fund:	807 PAYROLL #2	
	AGENCY FUND DEDUCTIONS	\$2,331,797.57
	<b>TOTAL</b>	<b>\$2,331,797.57</b>

---

Fund:	815 PAYROLL WITHHOLDING-POLICE PENSION	
	AGENCY FUND DEDUCTIONS	\$75,306.71
	<b>TOTAL</b>	<b>\$75,306.71</b>

---

Fund:	680 PAYROLL WITHHOLDING-PENSION	
		\$4,613.83
	<b>TOTAL</b>	<b>\$4,613.83</b>

---

Fund:	832 PAYROLL WITHHOLDING-OTHER #2	
	AGENCY FUND DEDUCTIONS	\$44,332.22
	<b>TOTAL</b>	<b>\$44,332.22</b>

---

Fund:	805 PAYROLL WITHHOLDING-OTHER #10	
	AGENCY FUND DEDUCTIONS	\$26,987.37
	<b>TOTAL</b>	<b>\$26,987.37</b>

---

Fund:	817 PAYROLL WITHHOLDING-OTHER #11	
	AGENCY FUND DEDUCTIONS	\$9,215.00
	<b>TOTAL</b>	<b>\$9,215.00</b>

---

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

ID: 6-3-402

PAGE: 6

COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

---

Fund:	819 PAYROLL WITHHOLDING-OTHER #12	
	AGENCY FUND DEDUCTIONS	\$2,708.28
	<b>TOTAL</b>	<b>\$2,708.28</b>

---

Fund:	821 PAYROLL WITHHOLDING-OTHER #14	
	AGENCY FUND DEDUCTIONS	\$600.93
	<b>TOTAL</b>	<b>\$600.93</b>

---

Fund:	824 PAYROLL WITHHOLDING-OTHER #15	
	AGENCY FUND DEDUCTIONS	\$24,695.36
	<b>TOTAL</b>	<b>\$24,695.36</b>

---

Fund:	833 PAYROLL WITHHOLDING-OTHER #20	
	AGENCY FUND DEDUCTIONS	\$17,093.52
	<b>TOTAL</b>	<b>\$17,093.52</b>

---

Fund:	834 PAYROLL WITHHOLDING-OTHER #21	
	AGENCY FUND DEDUCTIONS	\$18,184.67
	<b>TOTAL</b>	<b>\$18,184.67</b>

---

Fund:	838 PAYROLL WITHHOLDING-OTHER #22	
	AGENCY FUND DEDUCTIONS	\$989,879.65
	<b>TOTAL</b>	<b>\$989,879.65</b>

---

Fund:	842 PAYROLL WITHHOLDING-OTHER #25	
	AGENCY FUND DEDUCTIONS	\$11,596.24
	<b>TOTAL</b>	<b>\$11,596.24</b>

---

Fund:	816 PAYROLL WITHHOLDING-OTHER #33	
	AGENCY FUND DEDUCTIONS	\$65,576.50
	<b>TOTAL</b>	<b>\$65,576.50</b>

---

<b>TOTAL DISBURSEMENTS:</b>		<b>\$37,426,108.63</b>
-----------------------------	--	------------------------

(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
	<b>TOTAL</b>		<b>\$131,120.45</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$88,608.44
	OTHER SERVICES AND CHARGES		\$9,588.81
	<b>TOTAL</b>		<b>\$98,197.25</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$39,234.76
	OTHER SERVICES AND CHARGES		\$2,403.02
	<b>TOTAL</b>		<b>\$41,637.78</b>
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$206,952.96
	SUPPLIES		\$1,084.13
	OTHER SERVICES AND CHARGES		\$17,683.53
	<b>TOTAL</b>		<b>\$225,720.62</b>
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$779,703.22
	OTHER SERVICES AND CHARGES		\$247,143.12
	<b>TOTAL</b>		<b>\$1,026,846.34</b>
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$44,269.64
	OTHER SERVICES AND CHARGES		\$729.48
	<b>TOTAL</b>		<b>\$44,999.12</b>
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$68,089.21
	OTHER SERVICES AND CHARGES		\$1,256.67
	<b>TOTAL</b>		<b>\$69,345.88</b>
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
	<b>TOTAL</b>		<b>\$1,483,300.19</b>
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
	<b>TOTAL</b>		<b>\$1,964,097.05</b>
Dept:	POLICE RESERVE		
	PERSONAL SERVICES		\$510.00
	SUPPLIES		\$123.62

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

ID: 6-3-402

PAGE: 2

COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

	OTHER SERVICES AND CHARGES	\$197.74
<b>TOTAL</b>		<b>\$831.36</b>
<hr/>		
Dept:	TWP FUND-GENERAL GOVERNMENT	
	SUPPLIES	\$13,957.14
	OTHER SERVICES AND CHARGES	\$1,861,335.29
	CAPITAL OUTLAY	\$2,418.63
<b>TOTAL</b>		<b>\$1,877,711.06</b>
<hr/>		
Dept:	STREET DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$10,377.38
<b>TOTAL</b>		<b>\$10,377.38</b>
<hr/>		
Dept:	CASA	
	OTHER DISBURSEMENTS	\$1,100,851.37
<b>TOTAL</b>		<b>\$1,100,851.37</b>
<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/>		
<b>TOTAL GENERAL</b>		<b>\$8,075,035.85</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
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 <sub>1</sub> 1997	NO FUNCTION NEEDED	607991000 TRANSFER OF FUNDS-OTHER SEWAGE B <sub>1</sub> -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

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

**EXPENDITURES**

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

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
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
<b>Total EXPENDITURES:</b>			<b>\$46,707,818.82</b>

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
<b>Total CASH:</b>							<b>\$15,130,769.83</b>

(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>
<b>Total Cash and Investments:</b>							<b>\$15,130,769.83</b>

---

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
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$3,650,377.27	\$6,349,128.82	\$8,075,035.85	\$1,924,470.24	\$0.00	\$1,924,470.24
<b>Total by Fund Type:</b>	<b>\$3,650,377.27</b>	<b>\$6,349,128.82</b>	<b>\$8,075,035.85</b>	<b>\$1,924,470.24</b>	<b>\$0.00</b>	<b>\$1,924,470.24</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
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>
<b>Section I</b>						
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
<b>Total by Fund Type:</b>	<b>\$6,226,018.72</b>	<b>\$4,326,383.50</b>	<b>\$3,992,901.83</b>	<b>\$6,559,500.39</b>	<b>\$0.00</b>	<b>\$6,559,500.39</b>
<b>FUND TYPE: DEBT SERVICE</b>						
292 TAX INCREMENTAL FINANCING DEBT #2	\$417,615.02	\$0.00	\$0.00	\$417,615.02	\$0.00	\$417,615.02
<b>Total by Fund Type:</b>	<b>\$417,615.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,615.02</b>	<b>\$0.00</b>	<b>\$417,615.02</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
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>
<b>Section I</b>						
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
<b>Total by Fund Type:</b>	<b>\$2,221,512.28</b>	<b>\$2,201,929.92</b>	<b>\$1,085,081.29</b>	<b>\$3,338,360.91</b>	<b>\$0.00</b>	<b>\$3,338,360.91</b>
<b>FUND TYPE: PENSION TRUST</b>						
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
<b>Total by Fund Type:</b>	<b>\$568,512.06</b>	<b>\$540,166.00</b>	<b>\$543,674.76</b>	<b>\$565,003.30</b>	<b>\$0.00</b>	<b>\$565,003.30</b>
<b>FUND TYPE: AGENCY</b>						
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> <b>Section I</b>	<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
<b>Total by Fund Type:</b>	<b>\$4,594,547.84</b>	<b>\$31,909,552.20</b>	<b>\$31,804,450.75</b>	<b>\$4,699,649.29</b>	<b>\$0.00</b>	<b>\$4,699,649.29</b>

**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>	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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$17,678,583.19</b>	<b>\$45,327,160.44</b>	<b>\$45,501,144.48</b>	<b>\$17,504,599.15</b>	<b>\$0.00</b>	<b>\$17,504,599.15</b>
<b>Section II</b>						
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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
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
<b>Total by Fund Type:</b>	<b>\$12,976,419.66</b>	<b>\$49,893,147.29</b>	<b>\$46,707,818.82</b>	<b>\$16,161,748.13</b>	<b>\$0.00</b>	<b>\$16,161,748.13</b>

(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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$12,976,419.66</b>	<b>\$49,893,147.29</b>	<b>\$46,707,818.82</b>	<b>\$16,161,748.13</b>	<b>\$0.00</b>	<b>\$16,161,748.13</b>
<b>Section II</b>						
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
	<b>Total for: TAXES</b>	<b>\$2,534,468.55</b>
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
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$40,433.57</b>
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
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,896,571.94</b>
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
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$366,948.85</b>
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
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$75,863.82</b>
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
	<b>Total for: MISCELLANEOUS</b>	<b>\$329,942.12</b>
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>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$104,899.97</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$6,349,128.82</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$161,669.87
	<b>Total for: TAXES</b>	<b>\$161,669.87</b>
201128000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$377,160.00
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$445.50
201127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$355.18
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$377,960.68</b>
201990000	MISCELLANEOUS REVENUE-OTHER	\$485.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$485.00</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$540,115.55</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202321000	LOCAL ROAD AND STREET DISTRIBUTION	\$76,695.99
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$76,695.99</b>
202942000	CHARGES FOR SERVICES-OTHER	\$3,500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,500.00</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$80,195.99</b>
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
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$22,075.00</b>
<b>TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING</b>		<b>\$22,075.00</b>
Fund:	<u>451 ECONOMIC DEVELOPMENT OPERATING</u>	
451415000	FINES AND FEES-OTHER	\$1,000.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 451 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$1,000.00</b>
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
	<b>Total for: TAXES</b>	<b>\$177,338.32</b>
620126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$489.00
620127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$389.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$878.60</b>
620442000	SEWAGE FEES	\$425,827.22
620443000	RECYCLING FEES	\$7,057.72
620492000	CHARGES FOR SERVICES, OTHER SANITATION	\$875.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$433,759.94</b>
620990000	MISCELLANEOUS REVENUE-OTHER	\$5,280.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,280.00</b>
	<b>TOTAL RECEIPTS FOR 620 SANITATION</b>	<b>\$617,256.86</b>
Fund:	<u>248 FEDERAL GRANTS # 1</u>	
248210000	FEDERAL GRANTS-OTHER	\$72,082.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$72,082.00</b>
	<b>TOTAL RECEIPTS FOR 248 FEDERAL GRANTS # 1</b>	<b>\$72,082.00</b>
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
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,208.02</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$17,208.02</b>
Fund:	<u>235 CLERK'S RECORDS PERPETUATION</u>	
235532000	FINES AND FEES-OTHER	\$662.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$662.00</b>
	<b>TOTAL RECEIPTS FOR 235 CLERK'S RECORDS PERPETUATION</b>	<b>\$662.00</b>
Fund:	<u>239 DEFERRAL PROGRAM</u>	
239990000	MISCELLANEOUS REVENUE-OTHER	\$6,092.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,092.00</b>
	<b>TOTAL RECEIPTS FOR 239 DEFERRAL PROGRAM</b>	<b>\$6,092.00</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204110000	GENERAL PROPERTY TAXES	\$271,089.92
	<b>Total for: TAXES</b>	<b>\$271,089.92</b>

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

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
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$68.00</b>
<b>TOTAL RECEIPTS FOR 247 HAZMAT NONREVERTING</b>		<b>\$68.00</b>
Fund:	<u>269 RAINY DAY</u>	
269990000	TRANSFER OF FUNDS-OTHER	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>
<b>TOTAL RECEIPTS FOR 269 RAINY DAY</b>		<b>\$500,000.00</b>
Fund:	<u>273 LAW ENFORCEMENT</u>	
273422000	GUN PERMITS	\$460.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$460.00</b>
273421000	ACCIDENT REPORT COPIES	\$251.74
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$251.74</b>
<b>TOTAL RECEIPTS FOR 273 LAW ENFORCEMENT</b>		<b>\$711.74</b>
Fund:	<u>272 DARE</u>	
272990000	MISCELLANEOUS REVENUE-OTHER	\$1,350.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,350.00</b>
<b>TOTAL RECEIPTS FOR 272 DARE</b>		<b>\$1,350.00</b>
Fund:	<u>290 TAX INCREMENT FINANCING #2</u>	
290609000	INTEREST EARNED	\$39,995.87
	<b>Total for: MISCELLANEOUS</b>	<b>\$39,995.87</b>
<b>TOTAL RECEIPTS FOR 290 TAX INCREMENT FINANCING #2</b>		<b>\$39,995.87</b>
Fund:	<u>291 TAX INCREMENT FINANCING #4</u>	
291127000	MISCELLANEOUS REVENUE-OTHER	\$2,009,076.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,009,076.39</b>
<b>TOTAL RECEIPTS FOR 291 TAX INCREMENT FINANCING #4</b>		<b>\$2,009,076.39</b>
Fund:	<u>274 POLICE DONATION</u>	
274670000	MISCELLANEOUS REVENUE-OTHER	\$200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR 274 POLICE DONATION</b>		<b>\$200.00</b>
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>
<b>Total for: MISCELLANEOUS</b>	<b>\$4,155.00</b>
<b>TOTAL RECEIPTS FOR 250 NONREVERTING #2</b>	<b>\$4,155.00</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000 GENERAL PROPERTY TAXES	\$197,992.18
<b>Total for: TAXES</b>	<b>\$197,992.18</b>
402126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$545.50
402127000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$434.97
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$980.47</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$198,972.65</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354000 CIGARETTE TAX DISTR-CCI FUND	\$43,609.40
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$43,609.40</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$43,609.40</b>
Fund: <u>471 NONREVERTING CAPITAL PROJECT</u>	
471130000 FOOD AND BEVERAGE TAX	\$304,819.04
<b>Total for: TAXES</b>	<b>\$304,819.04</b>
<b>TOTAL RECEIPTS FOR 471 NONREVERTING CAPITAL PROJECT</b>	<b>\$304,819.04</b>
Fund: <u>665 STORM WATER MANAGEMENT</u>	
665609000 INTEREST EARNED	\$2,617.78
665665000 MISCELLANEOUS REVENUE-OTHER	\$1,055,439.64
<b>Total for: MISCELLANEOUS</b>	<b>\$1,058,057.42</b>
665664000 REIMBURSEMENTS-OTHER	\$8,100.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,100.00</b>
<b>TOTAL RECEIPTS FOR 665 STORM WATER MANAGEMENT</b>	<b>\$1,066,157.42</b>
Fund: <u>660 STORM WATER MANAGEMENT #2</u>	
660111000 GENERAL PROPERTY TAXES	\$581,869.08
<b>Total for: TAXES</b>	<b>\$581,869.08</b>
660120000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,604.00
660128000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,278.33
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,882.33</b>
<b>TOTAL RECEIPTS FOR 660 STORM WATER MANAGEMENT #2</b>	<b>\$584,751.41</b>
Fund: <u>664 STORM WATER MANAGEMENT #6</u>	
664664000 REIMBURSEMENTS-OTHER	\$3,620.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,620.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF LEBANON  
COUNTY: BOONE

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

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

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

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

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

UNIT NAME: CITY OF LEBANON

PART 2 - RECEIPTS

COUNTY: BOONE

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 833 PAYROLL WITHHOLDING-OTHER #20</b>	<b>\$16,763.76</b>
Fund: <u>834 PAYROLL WITHHOLDING-OTHER #21</u>	
834834000 AGENCY FUND ADDITIONS	\$19,629.16
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,629.16</b>
<b>TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-OTHER #21</b>	<b>\$19,629.16</b>
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
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$989,905.45</b>
<b>TOTAL RECEIPTS FOR 838 PAYROLL WITHHOLDING-OTHER #22</b>	<b>\$989,905.45</b>
Fund: <u>842 PAYROLL WITHHOLDING-OTHER #25</u>	
842842000 AGENCY FUND ADDITIONS	\$13,450.11
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,450.11</b>
<b>TOTAL RECEIPTS FOR 842 PAYROLL WITHHOLDING-OTHER #25</b>	<b>\$13,450.11</b>
Fund: <u>816 PAYROLL WITHHOLDING-OTHER #33</u>	
816816000 AGENCY FUND ADDITIONS	\$66,603.68
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$66,603.68</b>
<b>TOTAL RECEIPTS FOR 816 PAYROLL WITHHOLDING-OTHER #33</b>	<b>\$66,603.68</b>
<b>Total Receipts:</b>	<b>\$45,327,160.44</b>

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

ID: 6-3-402

PAGE: 1

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
	<b>TOTAL</b>		<b>\$615,286.23</b>
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$95,692.19
	<b>TOTAL</b>		<b>\$95,692.19</b>
Fund:	211 PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$24,983.92
	<b>TOTAL</b>		<b>\$24,983.92</b>
Fund:	282 DONATIONS		
	OTHER DISBURSEMENTS		\$5,219.96
	<b>TOTAL</b>		<b>\$5,219.96</b>
Fund:	451 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$750.00
	<b>TOTAL</b>		<b>\$750.00</b>
Fund:	620 SANITATION		
	PERSONAL SERVICES		\$85,545.93
	OTHER SERVICES AND CHARGES		\$434,900.73
	OTHER DISBURSEMENTS		\$11,945.35
	<b>TOTAL</b>		<b>\$532,392.01</b>
Fund:	248 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$72,082.00
	<b>TOTAL</b>		<b>\$72,082.00</b>
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$94.00
	<b>TOTAL</b>		<b>\$94.00</b>
Fund:	239 DEFERRAL PROGRAM		
	OTHER DISBURSEMENTS		\$4,787.47
	<b>TOTAL</b>		<b>\$4,787.47</b>
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

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

ID: 6-3-402

PAGE: 2

COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

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

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

ID: 6-3-402

PAGE: 3

COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

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

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

ID: 6-3-402

PAGE: 4

COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

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

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

ID: 6-3-402

PAGE: 5

COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

---

Fund:	814 PAYROLL WITHHOLDING-INSURANCE	
	AGENCY FUND DEDUCTIONS	\$85,764.00
	<b>TOTAL</b>	<b>\$85,764.00</b>

---

Fund:	841 PAYROLL WITHHOLDINGS-UNITED WAY	
	AGENCY FUND DEDUCTIONS	\$1,712.00
	<b>TOTAL</b>	<b>\$1,712.00</b>

---

Fund:	700 CLEARING AGENCY	
	OTHER SERVICES AND CHARGES	\$7,844.94
	<b>TOTAL</b>	<b>\$7,844.94</b>

---

Fund:	270 ESCROW TRUST AND AGENCY	
	CAPITAL OUTLAY	\$500,000.00
	<b>TOTAL</b>	<b>\$500,000.00</b>

---

Fund:	299 UTILITY CLEARANCE	
		\$25,933,794.40
	<b>TOTAL</b>	<b>\$25,933,794.40</b>

---

Fund:	818 PAYROLL WITHHOLDINGS-SAVINGS	
	AGENCY FUND DEDUCTIONS	\$63,010.00
	<b>TOTAL</b>	<b>\$63,010.00</b>

---

Fund:	807 PAYROLL #2	
	AGENCY FUND DEDUCTIONS	\$2,331,797.57
	<b>TOTAL</b>	<b>\$2,331,797.57</b>

---

Fund:	815 PAYROLL WITHHOLDING-POLICE PENSION	
	AGENCY FUND DEDUCTIONS	\$75,306.71
	<b>TOTAL</b>	<b>\$75,306.71</b>

---

Fund:	680 PAYROLL WITHHOLDING-PENSION	
		\$4,613.83
	<b>TOTAL</b>	<b>\$4,613.83</b>

---

Fund:	832 PAYROLL WITHHOLDING-OTHER #2	
	AGENCY FUND DEDUCTIONS	\$44,332.22
	<b>TOTAL</b>	<b>\$44,332.22</b>

---

Fund:	805 PAYROLL WITHHOLDING-OTHER #10	
	AGENCY FUND DEDUCTIONS	\$26,987.37
	<b>TOTAL</b>	<b>\$26,987.37</b>

---

Fund:	817 PAYROLL WITHHOLDING-OTHER #11	
	AGENCY FUND DEDUCTIONS	\$9,215.00
	<b>TOTAL</b>	<b>\$9,215.00</b>

---

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

ID: 6-3-402

PAGE: 6

COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

---

Fund:	819 PAYROLL WITHHOLDING-OTHER #12	
	AGENCY FUND DEDUCTIONS	\$2,708.28
	<b>TOTAL</b>	<b>\$2,708.28</b>
<hr/>		
Fund:	821 PAYROLL WITHHOLDING-OTHER #14	
	AGENCY FUND DEDUCTIONS	\$600.93
	<b>TOTAL</b>	<b>\$600.93</b>
<hr/>		
Fund:	824 PAYROLL WITHHOLDING-OTHER #15	
	AGENCY FUND DEDUCTIONS	\$24,695.36
	<b>TOTAL</b>	<b>\$24,695.36</b>
<hr/>		
Fund:	833 PAYROLL WITHHOLDING-OTHER #20	
	AGENCY FUND DEDUCTIONS	\$17,093.52
	<b>TOTAL</b>	<b>\$17,093.52</b>
<hr/>		
Fund:	834 PAYROLL WITHHOLDING-OTHER #21	
	AGENCY FUND DEDUCTIONS	\$18,184.67
	<b>TOTAL</b>	<b>\$18,184.67</b>
<hr/>		
Fund:	838 PAYROLL WITHHOLDING-OTHER #22	
	AGENCY FUND DEDUCTIONS	\$989,879.65
	<b>TOTAL</b>	<b>\$989,879.65</b>
<hr/>		
Fund:	842 PAYROLL WITHHOLDING-OTHER #25	
	AGENCY FUND DEDUCTIONS	\$11,596.24
	<b>TOTAL</b>	<b>\$11,596.24</b>
<hr/>		
Fund:	816 PAYROLL WITHHOLDING-OTHER #33	
	AGENCY FUND DEDUCTIONS	\$65,576.50
	<b>TOTAL</b>	<b>\$65,576.50</b>
<hr/>		
	<b>TOTAL DISBURSEMENTS:</b>	<b>\$37,426,108.63</b>

(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
	<b>TOTAL</b>		<b>\$131,120.45</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$88,608.44
	OTHER SERVICES AND CHARGES		\$9,588.81
	<b>TOTAL</b>		<b>\$98,197.25</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$39,234.76
	OTHER SERVICES AND CHARGES		\$2,403.02
	<b>TOTAL</b>		<b>\$41,637.78</b>
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$206,952.96
	SUPPLIES		\$1,084.13
	OTHER SERVICES AND CHARGES		\$17,683.53
	<b>TOTAL</b>		<b>\$225,720.62</b>
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$779,703.22
	OTHER SERVICES AND CHARGES		\$247,143.12
	<b>TOTAL</b>		<b>\$1,026,846.34</b>
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$44,269.64
	OTHER SERVICES AND CHARGES		\$729.48
	<b>TOTAL</b>		<b>\$44,999.12</b>
Dept:	ATTORNEY		
	PERSONAL SERVICES		\$68,089.21
	OTHER SERVICES AND CHARGES		\$1,256.67
	<b>TOTAL</b>		<b>\$69,345.88</b>
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
	<b>TOTAL</b>		<b>\$1,483,300.19</b>
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
	<b>TOTAL</b>		<b>\$1,964,097.05</b>
Dept:	POLICE RESERVE		
	PERSONAL SERVICES		\$510.00
	SUPPLIES		\$123.62

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

ID: 6-3-402

PAGE: 2

COUNTY: BOONE

UNIT NAME: CITY OF LEBANON

	OTHER SERVICES AND CHARGES	\$197.74
<b>TOTAL</b>		<b>\$831.36</b>
<hr/>		
Dept:	TWP FUND-GENERAL GOVERNMENT	
	SUPPLIES	\$13,957.14
	OTHER SERVICES AND CHARGES	\$1,861,335.29
	CAPITAL OUTLAY	\$2,418.63
<b>TOTAL</b>		<b>\$1,877,711.06</b>
<hr/>		
Dept:	STREET DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$10,377.38
<b>TOTAL</b>		<b>\$10,377.38</b>
<hr/>		
Dept:	CASA	
	OTHER DISBURSEMENTS	\$1,100,851.37
<b>TOTAL</b>		<b>\$1,100,851.37</b>
<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/>		
<b>TOTAL GENERAL</b>		<b>\$8,075,035.85</b>

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

**REVENUES**

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

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
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
<b>Total REVENUES:</b>			<b>\$49,893,147.29</b>

**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 ELECTRIC/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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
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
<b>Total EXPENDITURES:</b>			<b>\$46,707,818.82</b>

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
<b>Total CASH:</b>							<b>\$15,130,769.83</b>

(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>
<b>Total Cash and Investments:</b>							<b>\$15,130,769.83</b>

---

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  
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>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$0.00</u></b>