

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

01 -General Fund
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Operating	5,291,413.98	5,464,966.25	3,812,283.53	4,299,097.38	88.68
Court	328,090.84	0.00	0.00	0.00	0.00
Fire Department	74,781.77	0.00	0.00	0.00	0.00
Police Department	78,249.34	0.00	0.00	0.00	0.00
Street Department	0.00	0.00	0.00	0.00	0.00_
TOTAL REVENUES	5,772,535.93	5,464,966.25	3,812,283.53	4,299,097.38	88.68
EXPENDITURE SUMMARY					
Operating	1,906,586.41	5,329,120.41	3,785,226.61	4,643,430.38	81.52
Court	371,646.39	0.00	0.00	0.00	0.00
Fire Department	1,214,042.34	0.00	0.00	0.00	0.00
Police Department	2,130,475.55	0.00	0.00	0.00	0.00
Street Department	1,219.79	0.00	0.00	0.00	0.00_
TOTAL EXPENDITURES	5,623,970.48	5,329,120.41	3,785,226.61	4,643,430.38	81.52
REVENUE OVER/ (UNDER) EXPENDITURES	148,565.45	135,845.84	27,056.92	(344,333.00)	7.86-

01 -General Fund

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Operating					
00-4000 fund balance 11/01	0.00	0.00	0.00	534,647.38	0.00
00-4010 TRANS FROM COURT FUND	0.00	0.00	0.00	0.00	0.00
00-4015 TRANS FROM FIRE DEPT FUND	0.00	0.00	0.00	0.00	0.00
00-4020 TRANS FROM POLICE DEPT FUND	0.00	0.00	0.00	0.00	0.00
00-4025 TRANS FROM CC PROJECT FD	0.00	0.00	0.00	0.00	0.00
00-4030 TELEPHONE CO FRANCHISE	86,660.03	54,621.18	11,141.53	31,000.00	35.94
00-4035 TRANS FROM MUNICIPAL CT	0.00	0.00	0.00	0.00	0.00
00-4040 BEVERAGE LICENSES	19,266.25	21,506.15	17,608.13	19,500.00	90.30
00-4050 NATURAL GAS FRANCHISE	0.00	12,624.64	47,454.07	7,000.00	677.92
00-4060 BUILDING PERMITS	22,515.39	0.00	0.00	0.00	0.00
00-4100 CABLE TV FRANCHISE	65,933.26	69,114.55	38,447.30	34,000.00	113.08
00-4105 CINGULAR WIRELESS/AT&T	0.00	0.00	0.00	0.00	0.00
00-4110 CELLULAR FRANCHISE	190,835.87	262,095.17	215,266.34	173,000.00	124.43
00-4115 SPRINT NEXTEL FRANCHISE	0.00	0.00	0.00	0.00	0.00
00-4120 CITY FIBER 5% CONTRIBUTION	6,281.78	6,637.62	4,254.79	2,500.00	170.19
00-4125 T-MOBILE FRANCHISE	2,712.62	2,320.67	827.31	1,700.00	48.67
00-4130 CDBG R.L. HAYES PROJECT	0.00	0.00	0.00	0.00	0.00
00-4135 CDBG/EDA CARR INDUSTRIES	0.00	0.00	0.00	0.00	0.00
00-4140 CIGARETTE TAX	61,510.01	54,553.22	41,422.84	35,500.00	116.68
00-4145 CITY STORM WATER FRANCHISE	0.00	0.00	0.00	0.00	0.00
00-4150 CITY ELECTRIC 5% CONTRIBUTION	895,003.21	1,133,126.48	758,295.23	805,000.00	94.20
00-4180 CITY WATER 5% CONTRIBUTION	69,150.61	87,638.40	57,585.60	60,000.00	95.98
00-4185 COLLECTED SALES TAX	0.00	0.00	0.00	0.00	0.00
00-4190 COMMUNITY CARES	0.00	0.00	0.00	0.00	0.00
00-4210 COPE COURT COSTS	3,743.00	3,547.00	1,860.00	2,200.00	84.55
00-4230 CRIME VICTIMS COMP	0.00	0.00	0.00	0.00	0.00
00-4260 DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00
00-4280 FINANCIAL INST TAX	2,454.85	845.20	1,837.85	850.00	216.22
00-4290 FEMA/SEMA REIMBURSEMENT	0.00	0.00	0.00	30,000.00	0.00
00-4300 HAZMAT RECYCLING	0.00	0.00	0.00	0.00	0.00
00-4310 ENERGY ASSIST DONATIONS	0.00	0.00	0.00	0.00	0.00
00-4420 HEALTH INS REIMBURSEMENTS	31,929.81	43,254.47	37,648.27	0.00	0.00
00-4500 INVESTMENT INCOME	57,551.27	23,519.69	4,303.65	17,800.00	24.18
00-4520 LACLEDE COOP FRANCHISE	79,283.97	92,941.22	60,593.47	61,500.00	98.53
00-4540 MOW AND CLEAN-UP	9,803.16	0.00	0.00	0.00	0.00
00-4620 RETURNED CHECK CHARGES	2,810.00	3,415.53	1,800.00	2,400.00	75.00
00-4650 EXIT 127 SPRD #1 CONTRIBUTION	150,000.00	0.00	0.00	0.00	0.00
00-4730 NON CLASSIFIED REVENUE	6,723.53	2,790.16	1,084.55	1,500.00	72.30
00-4740 RENT	40.00	0.00	0.00	0.00	0.00
00-4760 PUBLIC HEARING FEES	0.00	65.00	0.00	0.00	0.00
00-4800 SALES TAX (1%)	3,011,283.91	3,070,798.34	1,994,753.32	1,970,000.00	101.26
00-4810 REAL ESTATE TAXES	515,921.45	519,551.56	516,099.28	509,000.00	101.39
00-4930 SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
00-4950 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
00-4960 TRANSFER FROM ELEC RES (82)	0.00	0.00	0.00	0.00	0.00
00-4970 TRANS FROM COMM BDLGS (76)	0.00	0.00	0.00	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Operating	5,291,413.98	5,464,966.25	3,812,283.53	4,299,097.38	88.68

01 -General Fund

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Court					
04-4200 COURT ORDERED PAYMENTS	71,420.00	0.00	0.00	0.00	0.00
04-4300 FINES & COSTS	255,028.23	0.00	0.00	0.00	0.00
04-4700 MISCELLANEOUS	1,642.61	0.00	0.00	0.00	0.00_
TOTAL Court	328,090.84	0.00	0.00	0.00	0.00
Fire Department					
06-4200 NON-CLASSIFIED REVENUE	23,330.77	0.00	0.00	0.00	0.00
06-4300 GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
06-4400 KNOX BOX SALES	451.00	0.00	0.00	0.00	0.00
06-4500 TRANS FROM CAPITAL IMP (21)	51,000.00	0.00	0.00	0.00	0.00_
TOTAL Fire Department	74,781.77	0.00	0.00	0.00	0.00
Police Department					
07-4100 ANIMAL REMOVAL	865.00	0.00	0.00	0.00	0.00
07-4130 SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00
07-4150 DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00
07-4200 EQUIPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
07-4250 EQUIPMENT DONATION	0.00	0.00	0.00	0.00	0.00
07-4300 GRANT REIMBURSEMENT	44,952.00	0.00	0.00	0.00	0.00
07-4350 IMPOUND FEES	2,045.00	0.00	0.00	0.00	0.00
07-4360 LANEG REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
07-4370 SCHOOL SECURITY REIMBURSEMENT	6,779.08	0.00	0.00	0.00	0.00
07-4380 DRUG INTERDICTION SEIZURES	0.00	0.00	0.00	0.00	0.00
07-4400 NON-CLASSIFIED REVENUE	7,211.10	0.00	0.00	0.00	0.00
07-4480 RECOUPMENT FUNDS	16,397.16	0.00	0.00	0.00	0.00_
TOTAL Police Department	78,249.34	0.00	0.00	0.00	0.00
Street Department					
08-4300 GAS TAX REVENUE	0.00	0.00	0.00	0.00	0.00
08-4500 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00_
TOTAL Street Department	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,772,535.93	5,464,966.25	3,812,283.53	4,299,097.38	88.68

01 -General Fund

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Operating					
00-5070 AMERICAN RED CROSS	0.00	0.00	0.00	0.00	0.00
00-5120 CDBG/CARR IND CITY MATCH	0.00	0.00	0.00	0.00	0.00
00-5125 CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00
00-5130 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00
00-5160 COMMUNITY CARES	0.00	0.00	0.00	0.00	0.00
00-5175 COPE COURT REFUND	4,036.00	3,743.00	3,547.00	3,750.00	94.59
00-5180 CROSSLINES	0.00	0.00	0.00	0.00	0.00
00-5250 ELECTION SUPPLIES	5,279.79	8,666.70	18,276.37	18,300.00	99.87
00-5260 ENERGY ASSISTANCE	0.00	0.00	0.00	0.00	0.00
00-5285 FIRE STATION EXPANSION	0.00	0.00	0.00	0.00	0.00
00-5290 DEBRIS CLEANUP	0.00	0.00	0.00	0.00	0.00
00-5300 HAZMAT RECYCLING	10,781.99	0.00	0.00	0.00	0.00
00-5350 SERVICE AGREEMENTS	38,156.78	27,289.19	21,204.57	21,333.33	99.40
00-5400 HEALTH INS (CAFETERIA)	32,654.90	42,079.03	36,338.43	36,400.00	99.83
00-5420 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
00-5450 HUGHES SR CITZ ORG	0.00	0.00	0.00	0.00	0.00
00-5510 LACLEDE CTY OATS	0.00	0.00	0.00	0.00	0.00
00-5520 LACLEDE LITERACY COUNCIL	0.00	0.00	0.00	0.00	0.00
00-5525 LACLEDE INDUSTRIES	0.00	0.00	0.00	0.00	0.00
00-5530 LAC CTY GENEALOGICAL	0.00	0.00	0.00	0.00	0.00
00-5540 LEBANON LACLEDE LIBRARY	0.00	0.00	0.00	0.00	0.00
00-5550 LEGAL SERV & CLAIMS	47,846.94	10,013.15	27,600.12	37,500.00	73.60
00-5560 MISCELLANEOUS	11,801.07	5,052.00	2,869.73	2,900.00	98.96
00-5570 MOW AND CLEAN-UP	10,417.28	0.00	0.00	0.00	0.00
00-5620 PLANNING & ZONING	346.79	0.00	0.00	0.00	0.00
00-5770 PUBLICATIONS & RECORD	7,569.43	744.60	0.00	1,000.00	0.00
00-5795 BOILER & MACHINERY INSURANCE	0.00	23,257.89	17,490.24	18,000.00	97.17
00-5800 EARTHQUAKE INSURANCE	0.00	3,534.32	0.00	3,000.00	0.00
00-5810 TERRORISM INSURANCE	0.00	568.91	1,057.38	1,100.00	96.13
00-5815 CITY GOVT LIABILITY	0.00	79,605.45	67,543.68	67,600.00	99.92
00-5820 CITY STREET LIABILITY	0.00	1,380.75	1,104.60	1,500.00	73.64
00-5825 DIRECTORS & OFFICERS LIABILITY	0.00	2,625.55	2,020.20	2,500.00	80.81
00-5830 UMBRELLA LIABILITY	0.00	41,198.84	27,831.72	33,000.00	84.34
00-5835 UNINSURED MOTORIST	0.00	3,952.20	2,962.68	3,500.00	84.65
00-5840 RECORD OF ORDINANCES	3,431.43	0.00	0.00	5,000.00	0.00
00-5850 RENTAL HOUSE EXPENSE	0.00	0.00	0.00	0.00	0.00
00-5890 SALES TAX REPORTS	385.00	455.00	280.00	500.00	56.00
00-5900 SOUTH WASHINGTON PROJECT	0.00	0.00	0.00	0.00	0.00
00-5903 SALARIES	0.00	0.00	21,409.54	21,500.00	99.58
00-5909 COUNCIL SALARY	0.00	0.00	12,600.00	12,800.00	98.44
00-5915 EMPLOYEE BENEFITS	0.00	0.00	10,573.13	10,580.00	99.94
00-5916 PAYROLL TAXES	0.00	0.00	4,997.01	5,079.20	98.38
00-5917 RETIREMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
00-6030 TRAFFIC SIGNAL UTILITIES	19,179.01	0.00	0.00	0.00	0.00
00-6100 COUNCIL EXPENDITURES	0.00	0.00	591.54	2,000.00	29.58
00-6130 UTILITIES	0.00	0.00	0.00	0.00	0.00
00-6250 TRANS TO CITY HALL (30-00)	820,699.98	0.00	(19,294.04)	0.00	0.00

01 -General Fund

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-6255 TRANS TO STORM WATER (95-00)	0.00	0.00	0.00	0.00	0.00
00-6260 TRANSFER TO AIRPORT (73)	(0.02)	80,000.00	58,000.00	70,865.64	81.85
00-6265 TRANS TO CIVIC CTR OP(20)	544,000.02	362,745.88	299,208.13	299,209.10	100.00
00-6275 TRANS TO CDBG (CITY) (54)	0.00	0.00	0.00	0.00	0.00
00-6280 TRANSFER TO FIRE DEPT(06)	0.00	1,359,010.33	980,524.71	1,030,786.88	95.12
00-6285 TRANSFER TO ECON DEV (45)	(0.02)	65,000.00	0.00	0.00	0.00
00-6300 TRANSFER TO PARK DEPT(79)	0.00	0.00	0.00	0.00	0.00
00-6305 TRANS TO NELSON EDUCATION	0.00	0.00	0.00	0.00	0.00
00-6310 TRANS TO LPD-ADMIN (07-00)	0.00	378,683.24	264,648.35	264,649.32	100.00
00-6315 TRANSFER TO SUBDIVISION (50)	0.00	0.00	0.00	0.00	0.00
00-6320 TRANS TO STREET DEPT (08)	350,000.04	350,000.00	234,500.00	234,500.00	100.00
00-6325 TRANSFER TO UTILILITY CAP (93)	0.00	0.00	(867.74)	0.00	0.00
00-6330 TRANS TO COURT (04)	0.00	9,823.19	83,403.29	83,403.49	100.00
00-6360 TRANS TO SUBDIVISION FD	0.00	0.00	0.00	0.00	0.00
00-6370 TRANS TO BLD & GRDS (09)	0.00	0.00	0.00	0.00	0.00
00-6400 RESTRICTED FB-EXIT 127	0.00	0.00	0.00	0.00	0.00
00-6405 TRANS TO LPD-SUPPORT (07-05)	0.00	406,861.13	249,414.95	280,438.60	88.94
00-6410 TRANS TO LPD-FIELD OPS (07-10)	0.00	1,262,533.78	876,905.13	876,905.85	100.00
00-6415 TRANS TO LPD-INVEST (07-15)	0.00	152,154.96	107,847.57	112,754.66	95.65
00-6420 TRANS TO LPD-A/C (07-20)	0.00	167,133.43	111,784.69	121,203.98	92.23
00-6425 TRANS TO MILLS CENTER (76-00)	0.00	26,132.21	43,828.27	43,828.39	100.00
00-6430 TRANS TO WALLACE BLDG (76-10)	0.00	21,771.05	40,789.89	40,789.96	100.00
00-6435 TRANS TO AG BARN/FG (76-20)	0.00	16,492.18	22,509.37	22,510.11	100.00
00-6440 TRANS TO HEALTH INS (70)	0.00	10,000.00	7,500.00	8,780.00	85.42
00-6445 TRANS TO RECYCLING (15)	0.00	4,500.00	8,076.53	8,077.00	99.99
00-6447 TRANS TO MAYOR (30-05)	0.00	0.00	0.00	0.00	0.00
00-6450 TRANS TO CITY ADMIN (30-15)	0.00	15,714.72	0.00	0.00	0.00
00-6455 TRANS TO CITY CLERK (30-25)	0.00	212,228.94	50,534.42	51,245.56	98.61
00-6460 TRANS TO RECEPTIONTIST (30-55)	0.00	4,680.44	391.98	408.68	95.91
00-6465 TRANS TO ACCT PAYABLE (30-65)	0.00	580.19	1,369.36	1,369.54	99.99
00-6470 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6471 TRANS TO UTIL/CASH (30-85)	0.00	21,306.75	774.85	1,976.64	39.20
00-6475 TRANS TO COMM DEV (35-00)	0.00	43,725.01	37,286.63	45,783.01	81.44
00-6480 TRANS TO COMPLIANCE (35-15)	0.00	78,985.84	49,051.67	69,103.44	70.98
00-6481 TRANS TO TOURISM (40)	0.00	0.00	6,487.29	6,488.00	99.99
00-6482 TRANS TO TECH ADMIN (12-00)	0.00	7,542.26	(578.47)	0.00	0.00
00-6483 TRANS TO TECH-ENG/SUR (12-05)	0.00	371.17	0.00	0.00	0.00
00-6484 TRANS TO TECH-IT (12-15)	0.00	0.00	2,443.06	2,443.73	99.97
00-6485 TRANS TO B&G (09)	0.00	185.60	(28,625.09)	0.00	0.00
00-6486 TRANS FROM TECH-MAPPING 12-25	0.00	0.00	0.00	0.00	0.00
00-6490 TRANS TO OEM (05)	0.00	3,349.98	25,335.68	26,531.45	95.49
00-6491 TRANS TO HR (30-35)	0.00	0.00	3,977.80	5,037.86	78.96
00-6495 TRANS TO PW ADMIN (18-00) SMNG	0.00	12,624.64	(789.04)	0.00	0.00
00-6496 TRANS TO INFRA MAINT (94-00)	0.00	0.00	0.00	0.00	0.00
00-6497 TRANS TO CONSTRUCTION (89)	0.00	0.00	(8,035.48)	0.00	0.00
00-6498 TRANS TO PURCHASING (14)	0.00	0.00	(127.77)	0.00	0.00
00-6499 TRANS TO GARAGE (11)	0.00	0.00	(4,255.51)	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	624,473.39	0.00_
TOTAL Operating	1,906,586.41	5,329,120.41	3,785,226.61	4,643,430.38	81.52

01 -General Fund

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Court					
04-5100 EQUIPMENT PURCHASES	691.95	0.00	0.00	0.00	0.00
04-5160 ELECTRONIC MONITORING	1,952.00	0.00	0.00	0.00	0.00
04-5270 EQUIPMENT MAINTENANCE	755.96	0.00	0.00	0.00	0.00
04-5280 SUPPLIES	1,647.74	0.00	0.00	0.00	0.00
04-5290 PRISONER CARE	227,144.94	0.00	0.00	0.00	0.00
04-5400 MISCELLANEOUS	7,000.00	0.00	0.00	0.00	0.00
04-5490 SPECIAL JUDGE	0.00	0.00	0.00	0.00	0.00
04-5900 SALARIES	83,390.29	0.00	0.00	0.00	0.00
04-5905 PT SALARIES	7,123.77	0.00	0.00	0.00	0.00
04-5915 EMPLOYEE BENEFITS	33,360.00	0.00	0.00	0.00	0.00
04-5916 PAYROLL TAX EXPENSE	6,741.95	0.00	0.00	0.00	0.00
04-5917 RETIREMENT EXPENSE	695.25	0.00	0.00	0.00	0.00
04-5960 TRAINING	1,142.54	0.00	0.00	0.00	0.00
04-6130 UTILITIES	0.00	0.00	0.00	0.00	0.00
04-6140 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
TOTAL Court	371,646.39	0.00	0.00	0.00	0.00
Fire Department					
06-5050 BUILDING MAINTENANCE	5,572.79	0.00	0.00	0.00	0.00
06-5100 EQUIPMENT PURCHASES	50,974.01	0.00	0.00	0.00	0.00
06-5200 KNOX BOX PURCHASES	2,527.00	0.00	0.00	0.00	0.00
06-5270 EQUIPMENT MAINTENANCE	16,997.24	0.00	0.00	0.00	0.00
06-5275 APPARATUS MAINTENANCE	17,148.29	0.00	0.00	0.00	0.00
06-5280 SUPPLIES	18,512.38	0.00	0.00	0.00	0.00
06-5300 GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
06-5400 MISCELLANEOUS	2,750.00	0.00	0.00	0.00	0.00
06-5500 ACADEMY TRAINING	0.00	0.00	0.00	0.00	0.00
06-5900 SALARIES	682,875.13	0.00	0.00	0.00	0.00
06-5905 PT SALARIES	14.30	0.00	0.00	0.00	0.00
06-5910 PAID ON CALL	0.00	0.00	0.00	0.00	0.00
06-5915 EMPLOYEE BENEFITS	281,600.00	0.00	0.00	0.00	0.00
06-5916 PAYROLL TAX EXPENSE	48,765.70	0.00	0.00	0.00	0.00
06-5917 RETIREMENT EXPENSE	9,700.00	0.00	0.00	0.00	0.00
06-5960 TRAINING	3,408.09	0.00	0.00	0.00	0.00
06-6070 FIRE PREVENTION	0.00	0.00	0.00	0.00	0.00
06-6090 HAZMAT	22,637.67	0.00	0.00	0.00	0.00
06-6120 UNIFORM PURCHASES	9,641.97	0.00	0.00	0.00	0.00
06-6130 UTILITIES	23,943.65	0.00	0.00	0.00	0.00
06-6140 VEHICLE FUEL	16,974.12	0.00	0.00	0.00	0.00
TOTAL Fire Department	1,214,042.34	0.00	0.00	0.00	0.00
Police Department					
07-5100 EQUIPMENT PURCHASES	26,587.11	0.00	0.00	0.00	0.00
07-5190 DRUG ENFORCE MATCH	8,500.00	0.00	0.00	0.00	0.00
07-5230 DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00
07-5240 ANIMAL CONTROL	11,399.43	0.00	0.00	0.00	0.00
07-5260 EMPLOYEE PURCHASES	0.00	0.00	0.00	0.00	0.00
07-5270 EQUIPMENT MAINTENANCE	51,407.10	0.00	0.00	0.00	0.00

01 -General Fund

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
07-5280 SUPPLIES	24,342.28	0.00	0.00	0.00	0.00
07-5300 GRANT EQUIPMENT	854.60	0.00	0.00	0.00	0.00
07-5310 JUSTICE ASSISTANCE GRANT (JAG)	0.00	0.00	0.00	0.00	0.00
07-5320 PERSONNEL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
07-5330 RECOVERY ACT ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00
07-5390 SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00
07-5400 MISCELLANEOUS	21,255.83	0.00	0.00	0.00	0.00
07-5490 RADIO/TELETYPE MAINTENANCE	15,320.44	0.00	0.00	0.00	0.00
07-5500 AMMUNITION	0.00	0.00	0.00	0.00	0.00
07-5510 MEMBERSHIPS AND DUES	1,025.44	0.00	0.00	0.00	0.00
07-5520 POSTAGE AND MAIL	91.59	0.00	0.00	0.00	0.00
07-5530 PRINTING AND PUBLISHING	267.38	0.00	0.00	0.00	0.00
07-5540 K-9 RIEKO	396.78	0.00	0.00	0.00	0.00
07-5550 K-9 NITRO	2,973.99	0.00	0.00	0.00	0.00
07-5560 K-9 DAX	0.00	0.00	0.00	0.00	0.00
07-5900 SALARIES	1,221,046.75	0.00	0.00	0.00	0.00
07-5905 PT SALARIES	21,273.68	0.00	0.00	0.00	0.00
07-5906 OVERTIME SALARIES	29,323.83	0.00	0.00	0.00	0.00
07-5915 EMPLOYEE BENEFITS	477,920.02	0.00	0.00	0.00	0.00
07-5916 PAYROLL TAX EXPENSE	91,650.57	0.00	0.00	0.00	0.00
07-5917 RETIREMENT EXPENSE	13,098.78	0.00	0.00	0.00	0.00
07-5960 TRAINING	26,401.58	0.00	0.00	0.00	0.00
07-6120 UNIFORM PURCHASES	26,099.70	0.00	0.00	0.00	0.00
07-6130 UTILITIES	18,318.74	0.00	0.00	0.00	0.00
07-6140 VEHICLE FUEL	40,919.93	0.00	0.00	0.00	0.00
07-6150 VEHICLE PURCHASES	0.00	0.00	0.00	0.00	0.00
07-6180 SRT PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL Police Department	2,130,475.55	0.00	0.00	0.00	0.00
Street Department					
08-5200 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
08-5270 EQUIPMENT MAINTENANCE	(607.66)	0.00	0.00	0.00	0.00
08-5285 TOOLS	0.00	0.00	0.00	0.00	0.00
08-5290 MAINTENANCE MATERIALS	243.67	0.00	0.00	0.00	0.00
08-5295 OVERLAY PROGRAM	0.00	0.00	0.00	0.00	0.00
08-5300 DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00
08-5400 MISCELLANEOUS	32.00	0.00	0.00	0.00	0.00
08-5900 SALARIES	0.00	0.00	0.00	0.00	0.00
08-5905 PT SALARIES	0.00	0.00	0.00	0.00	0.00
08-5915 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
08-5916 PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
08-5917 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
08-5960 TRAINING	0.00	0.00	0.00	0.00	0.00
08-6130 UTILITIES	0.00	0.00	0.00	0.00	0.00
08-6140 VEHICLE FUEL	1,551.78	0.00	0.00	0.00	0.00
08-6180 WINTER MATERIALS	0.00	0.00	0.00	0.00	0.00
08-6205 TRANSFER TO PUBLIC WORKS (93)	0.00	0.00	0.00	0.00	0.00
08-6210 TRANS TO CONSTR (89)	0.00	0.00	0.00	0.00	0.00
TOTAL Street Department	1,219.79	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,623,970.48	5,329,120.41	3,785,226.61	4,643,430.38	81.52

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

02 -General Reserve
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Non-Departmental	0.00	0.00	0.00	0.00	0.00_
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
Non-Departmental	0.00	0.00	0.00	0.00	0.00_
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

02 -General Reserve

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non-Departmental					
00-4000 FUND BALANCE	0.00	0.00	0.00	0.00	0.00_
TOTAL Non-Departmental	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

02 -General Reserve

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non-Departmental					
00-6500 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00_
TOTAL Non-Departmental	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

04 -Court Fund
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Court	0.00	333,693.56	284,210.67	267,811.49	106.12_
TOTAL REVENUES	0.00	333,693.56	284,210.67	267,811.49	106.12
EXPENDITURE SUMMARY					
Court	0.00	333,693.56	284,210.67	309,918.49	91.70_
TOTAL EXPENDITURES	0.00	333,693.56	284,210.67	309,918.49	91.70
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(42,107.00)	0.00

04 -Court Fund

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Court					
00-4000 FUND BALANCE 11/01	0.00	0.00	0.00	0.00	0.00
00-4200 COURT ORDERED PAYMENTS	0.00	54,197.13	65,571.18	38,000.00	172.56
00-4250 ELECTRONIC MONITORING	0.00	0.00	0.00	0.00	0.00
00-4300 FINES AND COSTS	0.00	252,731.72	133,935.33	154,000.00	86.97
00-4500 INTERPRETER FEES	0.00	0.00	0.00	0.00	0.00
00-4700 MISCELLANEOUS	0.00	16,941.52	1,300.87	2,000.00	65.04
00-4900 TRANS FROM GENERAL FUND (01)	0.00	9,823.19	83,403.29	73,811.49	112.99
TOTAL Court	0.00	333,693.56	284,210.67	267,811.49	106.12
TOTAL REVENUES	0.00	333,693.56	284,210.67	267,811.49	106.12

04 -Court Fund

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Court					
00-5050 ACTING JUDGE	0.00	0.00	0.00	1,500.00	0.00
00-5100 COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00
00-5120 CONFERENCES & TRAINING	0.00	1,087.12	1,269.13	1,300.00	97.63
00-5160 ELECTRIC MONITORING	0.00	0.00	1,580.00	2,000.00	79.00
00-5190 INTERPRETER FEES	0.00	0.00	0.00	0.00	0.00
00-5230 MISCELLANEOUS	0.00	5,870.57	839.06	1,000.00	83.91
00-5235 COURT BLDG MAINT	0.00	0.00	0.00	0.00	0.00
00-5270 OVERPAYMENT OF COSTS	0.00	0.00	0.00	0.00	0.00
00-5280 OFFICE SUPPLIES	0.00	1,982.61	1,368.69	1,400.00	97.76
00-5290 PRISONER CARE	0.00	0.00	0.00	0.00	0.00
00-5295 PRISON CARE-MEDICAL COST	0.00	1,592.18	1,353.07	1,400.00	96.65
00-5300 PRISONER CARE-JAIL COST	0.00	144,712.58	132,620.00	132,700.00	99.94
00-5305 POSTAGE	0.00	0.00	53.00	250.00	21.20
00-5310 OFFICE EQUIP MAINT	0.00	171.17	398.25	400.00	99.56
00-5315 OFFICE EQUIP PURCHASE	0.00	179.99	5,373.91	5,400.00	99.52
00-5350 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5355 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5360 BAILIFF UNIFORMS/EQUIP	0.00	0.00	2,018.60	6,500.00	31.06
00-5400 RECOUPMENT FUNDS	0.00	1,070.00	0.00	1,100.00	0.00
00-5900 SALARIES	0.00	80,736.49	33,393.41	33,423.92	99.91
00-5903 SALARIES OT	0.00	6,609.86	739.52	2,469.29	29.95
00-5905 PT SALARIES	0.00	10,619.16	38,280.95	41,889.44	91.39
00-5908 PT SALARIES OT	0.00	90.49	0.00	1,126.04	0.00
00-5915 EMPLOYEE BENEFITS	0.00	35,795.32	18,675.91	19,697.60	94.81
00-5916 PAYROLL TAX EXPENSE	0.00	7,467.71	5,543.93	5,998.25	92.43
00-5917 RETIREMENT EXPENSE	0.00	212.23	400.00	850.00	47.06
00-6000 TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00
00-6100 TRANSFER TO CITY HALL (30-00)	0.00	19,879.11	25,598.61	25,599.36	100.00
00-6105 TRANS TO TECH-IT (12-15)	0.00	2,925.71	2,443.06	2,443.73	99.97
00-6110 TRANS TO HR (30-35)	0.00	1,940.23	1,988.88	2,518.93	78.96
00-6115 TRANS TO MAYORS OFFICE (30-05)	0.00	1,551.00	1,099.79	1,214.21	90.58
00-6120 TRANS TO CITY ADMIN (30-15)	0.00	2,244.96	1,896.44	2,219.58	85.44
00-6125 TRANS TO PURCHASING (14)	0.00	0.00	0.00	72.23	0.00
00-6130 TRANS TO CITY CLERK (30-25)	0.00	1,691.68	1,506.69	1,527.90	98.61
00-6132 TRANS TO RECEPTIONIST (30-55)	0.00	0.00	1,175.95	1,226.05	95.91
00-6135 TRANS TO ACCTS PAYABLE (30-65)	0.00	348.69	544.09	544.89	99.85
00-6140 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6145 TRANS TO UTIL/CASH COL (30-85)	0.00	4,097.79	3,141.54	11,123.50	28.24
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL Court	0.00	333,693.56	284,210.67	309,918.49	91.70
TOTAL EXPENDITURES	0.00	333,693.56	284,210.67	309,918.49	91.70

*** END OF REPORT ***

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

05 -Office of Emergency Mgmt
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Non-Departmental	0.00	2,191.17	25,335.68	26,531.45	95.49_
TOTAL REVENUES	0.00	2,191.17	25,335.68	26,531.45	95.49
EXPENDITURE SUMMARY					
Non-Departmental	0.00	2,191.17	25,335.68	39,378.45	64.34_
TOTAL EXPENDITURES	0.00	2,191.17	25,335.68	39,378.45	64.34
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(12,847.00)	0.00

05 -Office of Emergency Mgmt

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non-Departmental					
00-4200 TRANS FROM GENERAL FUND (01)	0.00	2,191.17	25,335.68	26,531.45	95.49_
TOTAL Non-Departmental	0.00	2,191.17	25,335.68	26,531.45	95.49
TOTAL REVENUES	0.00	2,191.17	25,335.68	26,531.45	95.49

05 -Office of Emergency Mgmt

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non-Departmental					
00-5000 OFFICE SUPPLIES	0.00	254.41	354.20	1,500.00	23.61
00-5100 DRILL/EXERCISES	0.00	0.00	0.00	0.00	0.00
00-5280 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
00-5400 MISCELLANEOUS	0.00	1,737.88	2,028.60	3,000.00	67.62
00-5900 SALARIES	0.00	0.00	3,131.86	3,200.00	97.87
00-5905 PT SALARIES	0.00	0.00	0.00	7,828.84	0.00
00-5915 EMPLOYEE BENEFITS	0.00	0.00	1,362.36	1,652.88	82.42
00-5916 PAYROLL TAXES	0.00	0.00	234.74	598.91	39.19
00-5917 RETIREMENT EXPENSE	0.00	0.00	81.49	100.00	81.49
00-5960 TRAINING	0.00	195.00	415.35	3,000.00	13.85
00-6160 UTILITIES-AIR CARDS	0.00	0.00	959.96	1,600.00	60.00
00-6300 TRANS TO TECH-IT (12-15)	0.00	0.00	3,665.15	3,666.09	99.97
00-6305 TRANS TO CITY CLERK (30-25)	0.00	0.00	822.59	834.16	98.61
00-6310 TRANS TO BUDGET (30-75)	0.00	0.00	908.19	1,023.57	88.73
00-6315 TRANS TO LPD -SUPPORT (07-05)	0.00	0.00	6,298.43	6,299.00	99.99
00-6320 TRANS TO B&G 09-00	0.00	0.00	3,230.20	3,231.00	99.98
00-6325 TRANS TO TECH ADMIN 12-00	0.00	0.00	1,821.32	1,822.00	99.96
00-6400 TRANS TO A/P (30-65)	0.00	3.88	21.24	22.00	96.55
TOTAL Non-Departmental	0.00	2,191.17	25,335.68	39,378.45	64.34
TOTAL EXPENDITURES	0.00	2,191.17	25,335.68	39,378.45	64.34

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

06 -Fire Department
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Non Departmental	0.00	1,372,132.94	1,042,301.34	1,030,786.88	101.12_
TOTAL REVENUES	0.00	1,372,132.94	1,042,301.34	1,030,786.88	101.12
EXPENDITURE SUMMARY					
Non Departmental	0.00	1,372,132.94	1,042,301.34	1,125,649.88	92.60_
TOTAL EXPENDITURES	0.00	1,372,132.94	1,042,301.34	1,125,649.88	92.60
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(94,863.00)	0.00

06 -Fire Department

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
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Non Departmental					
00-4200 NON CLASSIFIED REVENUE	0.00	4,887.61	2,401.63	0.00	0.00
00-4202 fund balance 11/01	0.00	0.00	0.00	0.00	0.00
00-4255 TRAINING INCOME	0.00	0.00	0.00	0.00	0.00
00-4300 TRANS FROM CAP IMPROV (21)	0.00	7,500.00	0.00	0.00	0.00
00-4302 TRANS FROM GEN FUND (01)	0.00	1,359,010.33	980,524.71	1,030,786.88	95.12
00-4355 GRANT REVENUE	0.00	735.00	59,375.00	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	0.00	1,372,132.94	1,042,301.34	1,030,786.88	101.12
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TOTAL REVENUES	0.00	1,372,132.94	1,042,301.34	1,030,786.88	101.12

06 -Fire Department

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-5000 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5010 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5020 VEHICLE/EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5030 OFFICE DATA EQUIP PURCHASE	0.00	3,593.83	720.72	800.00	90.09
00-5040 OFFICE FURNITURE PURCHASE	0.00	910.00	3,136.45	3,200.00	98.01
00-5050 BUILDING MAINTENANCE/REPAIR	0.00	4,390.57	23,682.76	47,340.00	50.03
00-5060 ADVERTISING	0.00	280.81	0.00	334.00	0.00
00-5070 DUES/BOOKS	0.00	2,061.00	2,994.45	3,042.00	98.44
00-5080 GRANTS	0.00	0.00	64,485.00	64,550.00	99.90
00-5100 CONSULTANT SERVICE	0.00	0.00	0.00	0.00	0.00
00-5200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00
00-5270 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
00-5275 APPARATUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
00-5280 EQUIPMENT PURCHASES	0.00	59,840.43	20,208.45	20,300.00	99.55
00-5285 EQUIP PURCHASE-CAP IMPROV (21)	0.00	6,472.06	0.00	0.00	0.00
00-5300 GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
00-5400 BUILDING INSURANCE	0.00	691.28	575.43	650.00	88.53
00-5410 VEHICLE INSURANCE	0.00	23,627.10	19,657.68	19,715.00	99.71
00-5420 EQUIPMENT INSURANCE	0.00	90.44	40.53	100.00	40.53
00-5460 HAZ-MAT - SUPPLIES	0.00	4,031.08	7,198.77	7,200.00	99.98
00-5470 HAZ-MAT - MEDICAL PHYSICALS	0.00	354.50	42.00	10,900.00	0.39
00-5500 ACADEMY TRAINING	0.00	0.00	0.00	0.00	0.00
00-5900 SALARIES	0.00	657,162.53	430,662.60	430,723.74	99.99
00-5903 FIRE CALL BACK	0.00	36,324.96	26,147.20	33,771.86	77.42
00-5905 PAID ON CALL/PT SALARIES	0.00	10,365.53	29,543.39	32,844.00	89.95
00-5915 EMPLOYEE BENEFITS	0.00	278,392.01	202,394.60	203,876.99	99.27
00-5916 Payroll Tax Expense	0.00	49,938.87	34,188.25	37,725.18	90.62
00-5917 Retirement Expense	0.00	9,349.82	6,000.00	7,650.00	78.43
00-6000 TRANS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
00-6030 CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	0.00
00-6035 SUPPLIES-OFFICE	0.00	3,230.13	4,691.10	4,709.00	99.62
00-6040 SUPPLIES-JANITORIAL	0.00	5,104.61	1,532.20	3,931.00	38.98
00-6045 SUPPLIES-MEDICAL	0.00	4,207.31	5,320.32	5,400.00	98.52
00-6050 SUPPLIES-MISCELLANEOUS	0.00	3,180.75	2,457.10	3,083.01	79.70
00-6060 TRAINING	0.00	5,814.93	11,755.30	11,800.00	99.62
00-6070 FIRE PREVENTION	0.00	1,137.29	1,062.55	1,100.00	96.60
00-6090 HAZMAT TEAM	0.00	0.00	0.00	0.00	0.00
00-6120 UNIFORM	0.00	8,271.43	6,487.95	6,567.00	98.80
00-6130 UTILITIES	0.00	0.00	0.00	0.00	0.00
00-6131 UTILITIES-CELL PHONE	0.00	1,322.73	751.32	1,380.00	54.44
00-6132 UTILITIES-AIR CARDS-TOUGHBKS	0.00	1,273.76	0.00	960.00	0.00
00-6133 UTILITIES-STATION #1	0.00	14,850.93	11,210.47	11,980.00	93.58
00-6134 UTILITIES-STATION #2	0.00	8,437.47	8,068.48	8,936.00	90.29
00-6135 UTILITIES-STATION #3	0.00	548.83	0.00	0.00	0.00
00-6136 UTILITIES-TRASH	0.00	694.22	672.92	734.00	91.68
00-6140 VEHICLE FUEL	0.00	20,338.36	20,264.46	20,300.00	99.82
00-6145 VEHICLE MAINT/REPAIR	0.00	49,662.52	19,217.66	24,000.00	80.07

06 -Fire Department

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-6150 PORTABLE EQUIP MAINT	0.00	10,141.08	2,970.22	12,000.00	24.75
00-6200 LEGAL SERVICES	0.00	258.46	145.22	667.00	21.77
00-6210 POSTAGE/SHIPPING	0.00	484.14	222.13	867.00	25.62
00-6220 TRANS TO B & G (09)	0.00	2,082.42	13,186.06	13,186.08	100.00
00-6230 TRANS TO GARAGE (11)	0.00	9,718.89	5,082.70	7,446.93	68.25
00-6240 TRANS TO TECH-IT (12-15)	0.00	13,181.95	10,993.73	10,994.27	100.00
00-6250 TRANS TO PURCHASING (14)	0.00	1,684.20	3,247.72	3,248.41	99.98
00-6255 TRANS TO PW ADMIN (18-00)	0.00	1,249.49	0.00	0.00	0.00
00-6260 TRANS TO MAYORS OFFICE (30-05)	0.00	34,897.73	20,346.03	22,462.84	90.58
00-6270 TRANS TO CITY ADMIN (30-15)	0.00	0.00	3,792.86	4,439.16	85.44
00-6280 TRANS TO CITY CLERK (30-25)	0.00	1,654.18	1,714.01	1,738.12	98.61
00-6290 TRANS TO HR (30-35)	0.00	9,561.13	11,933.36	15,113.59	78.96
00-6300 TRANS TO RECEPTIONIST (30-55)	0.00	4,680.44	391.98	408.68	95.91
00-6310 TRANS TO ACCTS PAYABLE (30-65)	0.00	1,050.84	1,363.47	1,364.17	99.95
00-6320 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6325 TRANS TO UTI/CASH (30-85)	0.00	54.14	14.19	37.28	38.06
00-6330 TRANS TO CONSTR (89)	0.00	2,723.65	819.36	1,050.00	78.03
00-6335 TRANS TO JANITORIAL (20-35)	0.00	1,941.20	0.00	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	0.00	1,372,132.94	1,042,301.34	1,125,649.88	92.60
TOTAL EXPENDITURES	0.00	1,372,132.94	1,042,301.34	1,125,649.88	92.60

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

07 -Police Department Admin
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Non Departmental	0.00	506,475.15	272,145.25	260,638.32	104.41
Support & Prof Standards	0.00	1,311,022.58	393,096.47	497,059.60	79.08
Field Operations	0.00	1,316,711.31	907,419.55	733,155.05	123.77
Investigations	0.00	152,154.96	107,847.57	112,754.66	95.65
Animal Control	0.00	169,574.43	113,228.69	123,153.98	91.94_
TOTAL REVENUES	0.00	3,455,938.43	1,793,737.53	1,726,761.61	103.88
=====					
EXPENDITURE SUMMARY					
Non Departmental	0.00	506,475.15	280,988.01	326,368.32	86.10
Support & Prof Standards	0.00	1,311,022.58	391,003.66	521,574.60	74.97
Field Operations	0.00	1,316,696.31	908,124.27	952,455.05	95.35
Investigations	0.00	152,154.96	107,621.59	116,007.66	92.77
Animal Control	0.00	169,574.43	113,228.71	128,038.98	88.43_
TOTAL EXPENDITURES	0.00	3,455,923.43	1,800,966.24	2,044,444.61	88.09
=====					
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	15.00	(7,228.71)	(317,683.00)	2.28
=====					

07 -Police Department Admin

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-4000 fund balance 11/01	0.00	0.00	0.00	0.00	0.00
00-4100 ANIMAL REMOVAL	0.00	0.00	0.00	0.00	0.00
00-4101 RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00
00-4102 EDWARD BYRNE GRANT	0.00	0.00	0.00	0.00	0.00
00-4130 SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00
00-4135 MO SAFETY CENTER	0.00	0.00	0.00	0.00	0.00
00-4140 EDWARD BYRNE GRANT	0.00	0.00	0.00	0.00	0.00
00-4145 POLICE REPORT REVENUE	0.00	0.00	0.00	0.00	0.00
00-4150 DAMAGE CLAIM	0.00	25.00	0.00	0.00	0.00
00-4180 MO SAFETY CENTER	0.00	0.00	0.00	0.00	0.00
00-4200 EQUIPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
00-4250 EQUIPMENT DONATION	0.00	0.00	0.00	0.00	0.00
00-4300 GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
00-4301 SCHOOL SECURITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
00-4320 GRANT-MODOT UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00
00-4350 IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
00-4360 LANEG REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
00-4400 NON CLASSIFIED REVENUE	0.00	2,766.91	7,496.90	3,250.00	230.67
00-4480 RECOUPMENT FUNDS	0.00	0.00	0.00	0.00	0.00
00-4500 TRANSFER FROM GEN FD (01)	0.00	378,683.24	264,648.35	257,388.32	102.82
00-4600 TRANS FROM CAPITAL IMPROV (21)	0.00	125,000.00	0.00	0.00	0.00
00-4605 MODOT-DWI SOBRIETY CHKPT	0.00	0.00	0.00	0.00	0.00
00-4610 GRANT DWI ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
00-4615 GRANT SPEED ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
00-4700 TRANS FROM CAPITAL PROJ (22)	0.00	0.00	0.00	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	0.00	506,475.15	272,145.25	260,638.32	104.41
Support & Prof Standards					
05-4100 RECOVERY ACT GRANT	0.00	903,756.45	136,994.71	216,121.00	63.39
05-4200 POLICE REPORTS REVENUES	0.00	405.00	388.38	500.00	77.68
05-4300 TRANS FROM GENERAL FUND (01)	0.00	406,861.13	249,414.95	280,438.60	88.94
05-4305 TRANS FROM OEM (05-00)	0.00	0.00	6,298.43	0.00	0.00
TOTAL Support & Prof Standards	0.00	1,311,022.58	393,096.47	497,059.60	79.08
Field Operations					
10-4000 fund balance	0.00	0.00	0.00	7,608.20	0.00
10-4100 EDWARD BYRNE GRANT	0.00	0.00	0.00	0.00	0.00
10-4105 MODOT-DWI SOBRIETY CHKPT	0.00	6,835.49	1,038.51	0.00	0.00
10-4110 MODOT-SPEED ENFORCEMENT	0.00	1,588.34	0.00	0.00	0.00
10-4115 MODOT-DWI-SATURATION PATROLS	0.00	11,850.82	0.00	0.00	0.00
10-4120 MODOT-UNDERAGE DRINKING	0.00	3,421.46	0.00	0.00	0.00
10-4125 SOBRIETY OT REIMBURSEMENT	0.00	2,495.01	0.00	0.00	0.00
10-4130 DRIVER'S LICENSE CHECKPOINT	0.00	400.00	0.00	0.00	0.00
10-4135 MO SAFETY CENTER	0.00	872.00	649.65	0.00	0.00
10-4140 PUBLIC SAFETY-EUJL GRANT REV	0.00	0.00	0.00	0.00	0.00
10-4200 PRIVATE DONATIONS - K-9	0.00	1,450.00	0.00	750.00	0.00

07 -Police Department Admin

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
10-4250 LOCAL LAW BLOCK GRANT	0.00	4,347.45	4,721.31	0.00	0.00
10-4300 SCHOOL SECURITY REIMBURSEMENT	0.00	11,262.02	21,090.95	10,000.00	210.91
10-4350 RECOUPMENT REVENUE	0.00	9,654.94	3,014.00	10,000.00	30.14
10-4400 TRANS FROM GENERAL FUND (01)	0.00	1,262,533.78	876,905.13	704,796.85	124.42_
TOTAL Field Operations	0.00	1,316,711.31	907,419.55	733,155.05	123.77
Investigations					
15-4100 ICAC GRANT	0.00	0.00	0.00	0.00	0.00
15-4400 TRANS FROM GENERAL FUND (01)	0.00	152,154.96	107,847.57	112,754.66	95.65_
TOTAL Investigations	0.00	152,154.96	107,847.57	112,754.66	95.65
Animal Control					
20-4100 ANIMAL REMOVAL	0.00	1,136.00	804.00	850.00	94.59
20-4150 IMPOUND FEES	0.00	1,305.00	640.00	1,100.00	58.18
20-4400 TRANS FROM GENERAL FUND (01)	0.00	167,133.43	111,784.69	121,203.98	92.23_
TOTAL Animal Control	0.00	169,574.43	113,228.69	123,153.98	91.94
TOTAL REVENUES	0.00	3,455,938.43	1,793,737.53	1,726,761.61	103.88

07 -Police Department Admin

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-5000 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5005 ANIMAL CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.00
00-5010 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5015 ANIMAL EUTHANIZATION	0.00	0.00	0.00	0.00	0.00
00-5020 OFFICE EQUIP MAINT.	0.00	0.00	0.00	0.00	0.00
00-5025 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
00-5030 BURNER MAINT/INSPECTION	0.00	0.00	0.00	0.00	0.00
00-5040 ADVERTISING	0.00	0.00	0.00	0.00	0.00
00-5120 RECOVERY ACT GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
00-5170 BUILDING PROJECT	0.00	0.00	0.00	0.00	0.00
00-5190 DRUG ENFORCEMENT MATCH	0.00	8,500.00	8,500.00	8,500.00	100.00
00-5200 MULES SOFTWARE-ANNUAL	0.00	0.00	0.00	0.00	0.00
00-5210 K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00
00-5220 EDWARD BYRNE GRANT	0.00	0.00	0.00	0.00	0.00
00-5230 DAMAGE CLAIM	0.00	0.00	0.00	0.00	0.00
00-5235 TRAINING	0.00	14,240.66	6,195.22	6,200.00	99.92
00-5240 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
00-5250 TRAVEL	0.00	1,407.48	0.00	650.00	0.00
00-5260 EMPLOYEE PURCHASES	0.00	0.00	0.00	0.00	0.00
00-5270 EQUIPMENT MAINTENANCE	0.00	0.00	1,009.72	1,100.00	91.79
00-5280 EQUIPMENT PURCHASE	0.00	6,649.92	2,147.99	2,200.00	97.64
00-5285 FLEET CAR PURCHASE	0.00	126,732.97	0.00	0.00	0.00
00-5300 GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
00-5312 GRANT SALARIES	0.00	0.00	0.00	0.00	0.00
00-5320 GRANT-MODOT UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00
00-5380 IMMUNIZATION	0.00	0.00	0.00	0.00	0.00
00-5390 SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00
00-5400 MISCELLANEOUS	0.00	5,726.49	2,090.38	2,150.00	97.23
00-5410 SUPPLIES	0.00	24,751.29	9,032.94	14,500.00	62.30
00-5415 POSTAGE & MAIL	0.00	1,155.80	696.83	750.00	92.91
00-5420 POLICE DOG EXPENSE	0.00	0.00	0.00	0.00	0.00
00-5425 LEGAL SERVICES	0.00	634.00	10,353.42	10,400.00	99.55
00-5430 PRINTING & PUBLISHING	0.00	729.79	46.63	650.00	7.17
00-5440 SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00
00-5450 JR POLICE ACADEMY	0.00	0.00	0.00	0.00	0.00
00-5460 SR POLICE ACADEMY	0.00	307.92	0.00	0.00	0.00
00-5470 MEMBERSHIP & DUES	0.00	1,891.00	1,425.00	1,500.00	95.00
00-5480 PROPANE	0.00	0.00	0.00	0.00	0.00
00-5490 SOFTWARE MAINT/SERVICE AGREEME	0.00	4,898.16	7,973.95	8,050.00	99.06
00-5900 SALARIES	0.00	82,679.33	45,574.42	56,665.61	80.43
00-5903 SALARIES OT	0.00	0.00	0.00	0.00	0.00
00-5905 PT SALARIES	0.00	0.00	0.00	0.00	0.00
00-5910 SUPPLIES	0.00	0.00	0.00	0.00	0.00
00-5915 EMPLOYEE BENEFITS	0.00	33,071.72	15,628.45	24,279.79	64.37
00-5916 Payroll Tax Expense	0.00	7,258.57	3,457.34	4,269.88	80.97
00-5917 Retirement Expense	0.00	100.00	425.00	500.00	85.00
00-5950 TELETYPE MAINTENANCE	0.00	0.00	0.00	0.00	0.00

07 -Police Department Admin

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-5960 EDUCATION/TRAINING	0.00	2,047.17	0.00	3,450.00	0.00
00-6000 AMMUNITION/TASERS	0.00	2,187.46	1,305.42	1,400.00	93.24
00-6100 RANGE CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
00-6110 UNIFORM MAINTENANCE	0.00	0.00	0.00	0.00	0.00
00-6120 UNIFORM	0.00	15,504.79	10,174.08	10,200.00	99.75
00-6130 UTILITIES	0.00	4,776.67	4,949.75	4,950.00	99.99
00-6133 UTILITIES-TRASH	0.00	0.00	0.00	0.00	0.00
00-6135 UTILITIES-CELL PHONE	0.00	778.09	727.32	800.00	90.92
00-6140 VEHICLE FUEL	0.00	61,355.34	56,172.07	56,200.00	99.95
00-6150 VEHICLES MAINT/REPAIR	0.00	17,807.03	18,537.33	24,000.00	77.24
00-6160 VEHICLE INSURANCE	0.00	2,090.54	1,924.44	2,100.00	91.64
00-6161 BUILDING INSURANCE	0.00	105.00	60.03	105.00	57.17
00-6162 CRIME INSURANCE	0.00	1,335.43	1,326.60	1,400.00	94.76
00-6163 LAW ENFORCEMENT LIABILITY	0.00	21,774.90	18,138.96	22,000.00	82.45
00-6164 EQUIPMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
00-6170 VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
00-6200 SPECIAL RESPONSE TEAM (SRT)	0.00	0.00	0.00	0.00	0.00
00-6300 TRANS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
00-6310 TRANS TO PURCHASING (14)	0.00	1,851.88	6,072.31	6,072.41	100.00
00-6320 TRANS TO MAYORS OFFICE (30-05)	0.00	34,897.73	20,346.03	22,462.84	90.58
00-6330 TRANS TO CITY ADMIN (30-15)	0.00	0.00	3,792.86	4,439.16	85.44
00-6340 TRANS TO CITY CLERK (30-25)	0.00	4,416.82	3,994.36	4,050.57	98.61
00-6345 TRANS TO RECEPTIONIST (30-55)	0.00	0.00	1,175.95	1,226.05	95.91
00-6350 TRANS TO CITY HALL BLG (30-00)	0.00	3,898.37	4,035.50	4,035.80	99.99
00-6360 TRANS TO ACCTS PAYABLE (30-65)	0.00	3,252.11	1,944.59	1,944.74	99.99
00-6370 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6375 TRANS TO UTIL/CASH (30-85)	0.00	459.58	253.88	254.66	99.69
00-6380 TRANS TO TECH-IT (12-15)	0.00	2,925.71	2,443.06	2,443.73	99.97
00-6385 TRANS TO PW ADMIN (18-00)	0.00	203.48	0.00	0.00	0.00
00-6390 TRANS TO HR (30-35)	0.00	1,189.53	994.45	1,259.47	78.96
00-6393 TRANS TO CONSTR (89)	0.00	1,625.18	1,492.19	2,522.04	59.17
00-6395 TRANS TO B&G (09)	0.00	440.33	5,118.03	5,119.00	99.98
00-6400 TRANS TO JANITORIAL 20-35	0.00	0.00	543.32	544.00	99.88
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	0.00	506,475.15	280,988.01	326,368.32	86.10
Support & Prof Standards					
05-5000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
05-5100 OFFICE EQUIP PURCHASES	0.00	0.00	0.00	0.00	0.00
05-5200 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
05-5210 OFFICE FURNITURE DEP	0.00	0.00	0.00	0.00	0.00
05-5220 EVIDENCE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
05-5240 OFFICE EQUIP MAINT	0.00	1,723.22	349.13	2,500.00	13.97
05-5250 MULES SOFTWARE - ANNUAL	0.00	2,642.94	2,670.00	3,925.02	68.03
05-5260 ADVERTISING	0.00	0.00	0.00	0.00	0.00
05-5270 MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
05-5280 TRAINING	0.00	0.00	0.00	0.00	0.00
05-5290 TRAVEL	0.00	0.00	0.00	0.00	0.00
05-5300 POSTAGE	0.00	0.00	0.00	0.00	0.00
05-5310 RECOVERY ACT GRANT EXPENSES	0.00	850,307.73	40,897.95	136,137.26	30.04

07 -Police Department Admin

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
05-5312 GRANT SALARIES	0.00	53,687.72	53,970.72	53,992.43	99.96
05-5314 GRANT SALARIES OT	0.00	0.00	0.00	0.00	0.00
05-5320 UNIFORMS	0.00	0.00	0.00	0.00	0.00
05-5900 SALARIES	0.00	222,280.75	170,614.57	170,667.98	99.97
05-5903 SALARIES OT	0.00	10,982.70	2,900.86	5,067.73	57.24
05-5905 PT SALARIES	0.00	22,114.40	6,337.22	8,508.84	74.48
05-5908 PT SALARIES OT	0.00	0.00	0.00	0.00	0.00
05-5915 EMPLOYEE BENEFITS	0.00	95,074.54	65,678.67	89,517.72	73.37
05-5916 PAYROLL TAXES	0.00	21,556.17	16,864.05	16,903.99	99.76
05-5917 RETIREMENT	0.00	1,307.53	1,568.51	2,125.00	73.81
05-6135 UTILITIES-CELL PHONE	0.00	771.99	590.14	600.00	98.36
05-6140 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
05-6145 VEHICLE MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
05-6150 VEHICLE INSURANCE	0.00	758.10	435.32	800.00	54.42
05-6300 TRANS TO CITY HALL BLG (30-00)	0.00	12,030.73	12,375.57	12,375.77	100.00
05-6310 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
05-6320 TRANS TO HR (30-35)	0.00	4,710.91	5,469.49	6,927.06	78.96
05-6325 TRANS TO CITY CLERK (30-25)	0.00	0.00	822.59	834.16	98.61
05-6330 TRANS TO TECH-IT (12-15)	0.00	10,256.24	8,550.68	8,551.54	99.99
05-6335 TRANS TO A/P (30-65)	0.00	0.00	0.00	1,099.64	0.00
05-6340 TRANS TOUTIL/CASH COLL (30-85)	0.00	0.00	0.00	16.89	0.00
TOTAL Support & Prof Standards	0.00	1,311,022.58	391,003.66	521,574.60	74.97
Field Operations					
10-5000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-5100 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
10-5110 OFFICE FURN DEPR	0.00	0.00	0.00	0.00	0.00
10-5200 K-9 RIEKO	0.00	354.30	386.45	650.00	59.45
10-5205 K-9 NITRO	0.00	2,286.35	1,423.25	7,925.00	17.96
10-5210 K-9 DAX	0.00	464.13	192.80	650.00	29.66
10-5220 EDWARD BRYNE GRANT EXP	0.00	8,654.22	12,390.84	12,400.00	99.93
10-5225 LOCAL LAW BLOCK GRANT EXP	0.00	4,829.90	4,919.01	5,000.00	98.38
10-5230 ADVERTISING	0.00	0.00	0.00	0.00	0.00
10-5240 MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
10-5250 TRAINING	0.00	(15.00)	0.00	0.00	0.00
10-5260 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-5270 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5280 UNIFORMS	0.00	854.64	0.00	0.00	0.00
10-5300 VEHICLE INSURANCE	0.00	17,638.70	13,730.02	18,000.00	76.28
10-5310 EQUIPMENT INSURANCE	0.00	399.16	328.26	500.00	65.65
10-5400 MODOT-DWI-SOBRIETY CHKPT	0.00	3,849.75	0.00	0.00	0.00
10-5405 MODOT-SPEED ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
10-5410 MODOT-DWI-SATURATION PATROLS	0.00	10,049.45	0.00	0.00	0.00
10-5415 MODOT-UNDERAGE DRINKING	0.00	1,430.00	0.00	0.00	0.00
10-5900 SALARIES	0.00	727,753.66	501,334.87	501,383.53	99.99
10-5903 SALARIES OT	0.00	38,305.59	24,649.15	24,720.00	99.71
10-5905 PT SALARIES	0.00	16,074.15	0.00	19,029.12	0.00
10-5908 PT SALARIES OT	0.00	0.00	0.00	675.00	0.00
10-5915 EMPLOYEE BENEFITS	0.00	307,709.64	216,231.54	216,296.20	99.97
10-5916 PAYROLL TAXES	0.00	56,435.75	37,037.18	37,131.21	99.75

07 -Police Department Admin

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
10-5917 RETIREMENT EXPENSE	0.00	8,912.77	4,325.00	4,675.00	92.51
10-6135 UTILITIES-CELL PHONE	0.00	0.00	0.00	0.00	0.00
10-6140 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
10-6145 VEHICLE MAINT/REPAIR	0.00	578.43	0.00	0.00	0.00
10-6300 TRANS TO CITY HALL BLG (30-00)	0.00	36,092.23	37,153.61	37,153.76	100.00
10-6310 TRANS TO GARAGE (11)	0.00	29,360.93	13,981.79	22,638.67	61.76
10-6320 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
10-6330 TRANS TO HR (30-35)	0.00	11,580.31	11,436.15	14,483.86	78.96
10-6335 TRANS TO AP (30-65)	0.00	0.00	0.00	178.08	0.00
10-6340 TRANS TO TECH-IT (12-15)	0.00	32,280.34	26,873.57	26,873.99	100.00
10-6345 TRANS TO CITY CLERK (30-25)	0.00	0.00	822.59	834.16	98.61
10-6350 TRANS TO UTIL/CASH COLL (30-85)	0.00	0.00	0.00	233.90	0.00
TOTAL Field Operations	0.00	1,316,696.31	908,124.27	952,455.05	95.35
Investigations					
15-5000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
15-5100 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
15-5110 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
15-5230 ADVERTISING	0.00	0.00	0.00	0.00	0.00
15-5240 MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
15-5245 TRAVEL	0.00	0.00	0.00	0.00	0.00
15-5250 TRAINING	0.00	0.00	0.00	0.00	0.00
15-5260 POSTAGE	0.00	0.00	0.00	0.00	0.00
15-5270 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
15-5280 UNIFORMS	0.00	77.96	0.00	0.00	0.00
15-5300 VEHICLE INSURANCE	0.00	1,631.70	1,734.39	1,749.99	99.11
15-5900 SALARIES	0.00	91,995.11	64,935.62	64,998.31	99.90
15-5903 SALARIES OT	0.00	2,320.15	1,780.36	3,900.00	45.65
15-5905 PT SALARIES	0.00	0.00	0.00	0.00	0.00
15-5908 PT SALARIES OT	0.00	0.00	0.00	0.00	0.00
15-5915 EMPLOYEE BENEFITS	0.00	37,726.10	22,365.94	27,556.51	81.16
15-5916 PAYROLL TAXES	0.00	6,799.52	4,812.06	4,846.15	99.30
15-5917 RETIREMENT EXPENSE	0.00	425.00	425.00	850.00	50.00
15-6135 UTILITIES-CELL PHONE	0.00	0.00	0.00	0.00	0.00
15-6140 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
15-6145 VEHICLE MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
15-6300 TRANS TO CITY HALL BLG (30-00)	0.00	4,518.00	4,681.19	4,681.32	100.00
15-6320 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
15-6330 TRANS TO HR (30-35)	0.00	1,455.94	1,491.67	1,889.20	78.96
15-6335 TRANS TO AP 30-65	0.00	0.00	0.00	13.36	0.00
15-6340 TRANS TO TECH-IT (12-15)	0.00	4,388.57	3,664.58	3,665.09	99.99
15-6345 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
15-6350 TRANS TO UTIL/CASH COLL 30-85	0.00	0.00	0.00	0.00	0.00
TOTAL Investigations	0.00	152,154.96	107,621.59	116,007.66	92.77

07 -Police Department Admin

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Animal Control					
20-5000 SUPPLIES	0.00	3,383.84	2,102.51	2,200.00	95.57
20-5100 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
20-5110 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
20-5180 BUILDING MAINT	0.00	0.00	632.00	700.00	90.29
20-5200 ANIMAL EUTHANIZATION	0.00	3,671.55	948.23	3,000.00	31.61
20-5210 BURNER MAINT/INSPECTION	0.00	426.71	40.00	150.00	26.67
20-5230 ADVERTISING	0.00	0.00	0.00	0.00	0.00
20-5240 MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00
20-5245 TRAVEL	0.00	0.00	0.00	0.00	0.00
20-5250 TRAINING	0.00	0.00	0.00	0.00	0.00
20-5260 POSTAGE	0.00	0.00	0.00	0.00	0.00
20-5270 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
20-5280 UNIFORMS	0.00	0.00	0.00	0.00	0.00
20-5300 VEHICLE INSURANCE	0.00	707.70	566.16	750.00	75.49
20-5310 BUILDING INSURANCE	0.00	79.00	106.83	200.00	53.42
20-5900 SALARIES	0.00	90,078.46	62,247.04	62,294.87	99.92
20-5903 SALARIES OT	0.00	1,253.07	1,315.08	1,350.00	97.41
20-5915 EMPLOYEE BENEFITS	0.00	36,532.61	19,884.78	25,314.77	78.55
20-5916 PAYROLL TAXES	0.00	6,138.48	4,259.48	4,451.90	95.68
20-5917 RETIREMENT EXPENSE	0.00	1,300.00	850.00	1,275.00	66.67
20-6130 UTILITIES-ELEC, WTR, SWR, PROP	0.00	15,295.75	8,751.53	14,000.00	62.51
20-6135 UTILITIES-TRASH	0.00	520.56	366.72	500.00	73.34
20-6140 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
20-6145 VEHICLE MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
20-6300 TRANS TO CITY HALL BLG (30-00)	0.00	4,518.00	4,681.19	4,681.32	100.00
20-6305 TRANS TO B&G (09-00)	0.00	470.14	788.60	789.00	99.95
20-6310 TRANS TO UTIL/CASH COL (30-85)	0.00	0.00	23.05	155.84	14.79
20-6320 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
20-6330 TRANS TO HR (30-35)	0.00	1,455.94	1,491.67	1,889.20	78.96
20-6335 TRANS TO AP 30-65	0.00	0.00	0.00	35.62	0.00
20-6340 TRANS TO TECH-IT (12-15)	0.00	2,925.71	2,443.06	2,443.73	99.97
20-6345 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
TOTAL Animal Control	0.00	169,574.43	113,228.71	128,038.98	88.43
TOTAL EXPENDITURES	0.00	3,455,923.43	1,800,966.24	2,044,444.61	88.09

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

08 -Street Department
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Non Departmental	4,569,543.71	1,881,673.40	1,240,191.94	2,488,818.32	49.83_
TOTAL REVENUES	4,569,543.71	1,881,673.40	1,240,191.94	2,488,818.32	49.83
EXPENDITURE SUMMARY					
Non Departmental	3,395,769.10	2,174,744.08	1,676,771.58	2,620,340.32	63.99_
TOTAL EXPENDITURES	3,395,769.10	2,174,744.08	1,676,771.58	2,620,340.32	63.99
REVENUE OVER/ (UNDER) EXPENDITURES	1,173,774.61	(293,070.68)	(436,579.64)	(131,522.00)	331.94

08 -Street Department

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-4000 fund balance 11/01	0.00	0.00	0.00	862,318.32	0.00
00-4200 GRANT REVENUE	0.00	55,321.45	0.00	450,000.00	0.00
00-4300 GAS TAX REVENUE	0.00	0.00	0.00	0.00	0.00
00-4500 MOTOR VEHICLE TAX	164,115.16	0.00	0.00	0.00	0.00
00-4550 NON CLASSIFIED REVENUE	(41,836.40)	115.36	9.75	0.00	0.00
00-4600 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
00-4700 STORM WATER RETENTION	0.00	0.00	0.00	0.00	0.00
00-4750 STUMP REMOVAL	0.00	0.00	0.00	0.00	0.00
00-4800 TRANSPORTATION TAX	1,455,139.91	1,476,236.59	955,149.87	942,000.00	101.40
00-4850 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
00-4870 TRANS FROM GENERAL FUND (01)	350,000.04	350,000.00	234,500.00	234,500.00	100.00
00-4875 TRANS FROM ST MAINT (10)	0.00	0.00	50,532.32	0.00	0.00
00-4900 TRANSFER FROM SUBDIVISION (50)	0.00	0.00	0.00	0.00	0.00
00-4905 TRANSFER FROM ECON DEV (45)	0.00	0.00	0.00	0.00	0.00
00-4910 TRASFER FROM ELEC RES (82)	0.00	0.00	0.00	0.00	0.00
00-4920 TRANS FROM CAP IMPROV (21)	142,125.00	0.00	0.00	0.00	0.00
00-4930 TRANS FROM CAP PROJECTS (22)	2,500,000.00	0.00	0.00	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	4,569,543.71	1,881,673.40	1,240,191.94	2,488,818.32	49.83
TOTAL REVENUES	4,569,543.71	1,881,673.40	1,240,191.94	2,488,818.32	49.83

08 -Street Department

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-5010 AIR CURTAIN DISPOSAL	0.00	0.00	0.00	0.00	0.00
00-5020 ASPHALT	841,920.12	304,202.68	126,724.90	275,000.00	46.08
00-5030 ATCHLEY PARK PROJECT	0.00	0.00	0.00	0.00	0.00
00-5040 STREET BASE ROCK	177,272.43	62,922.73	47,474.79	54,000.00	87.92
00-5050 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
00-5060 CAR WASH	0.00	0.00	0.00	0.00	0.00
00-5070 CONTRACT PROJECTS	167,386.36	522.00	0.00	0.00	0.00
00-5080 DAMAGE CLAIM	633.46	0.00	0.00	0.00	0.00
00-5090 STREET CONCRETE	301,248.69	268,404.40	145,177.66	145,200.00	99.98
00-5095 EASEMENTS	136,126.70	0.00	0.00	0.00	0.00
00-5100 CONTRACT ENGINEERING	78,090.57	22,189.62	14,082.69	14,100.00	99.88
00-5270 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
00-5275 SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
00-5280 EQUIPMENT PURCHASE	746.82	0.00	0.00	0.00	0.00
00-5285 INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
00-5290 STREET MAINTENANCE MATERIALS	72.50	374.04	0.00	0.00	0.00
00-5295 STREET OVERLAY	0.00	0.00	0.00	0.00	0.00
00-5300 LAND AQUISITION	0.00	54,092.27	24,697.12	24,700.00	99.99
00-5400 MISCELLANEOUS	5,791.47	1,368.48	541.00	3,000.00	18.03
00-5410 DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00
00-5900 SALARIES	0.00	0.00	0.00	0.00	0.00
00-5905 PT SALARIES	0.00	0.00	0.00	0.00	0.00
00-5910 PROJECT LABOR	0.00	0.00	0.00	0.00	0.00
00-5915 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
00-5916 PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
00-5917 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
00-5920 STREET PROGRAM MISC	156,823.35	48,469.26	55,104.72	55,200.00	99.83
00-5925 SIGNS & PAINT	0.00	1,500.49	769.40	2,500.00	30.78
00-5930 STORM WTR IMPROVEMENTS	125,759.64	5,947.62	0.00	0.00	0.00
00-5935 STORM WATER MATERIAL	0.00	58,886.43	81,521.97	81,600.00	99.90
00-5940 STORM WATER EXPENSE	0.00	25,664.30	325.24	18,000.00	1.81
00-5945 STREET PROJECT EXPENSE	0.00	106,239.64	68,910.56	70,000.00	98.44
00-5960 TRAINING	1,435.50	0.00	0.00	0.00	0.00
00-6000 SUBDIVISION OCCUPANCY	9.08	0.00	0.00	0.00	0.00
00-6020 SUPPLIES	0.00	0.00	0.00	0.00	0.00
00-6060 TOOLS	387.01	0.00	0.00	0.00	0.00
00-6110 UNIFORM MAINTENANCE	0.00	0.00	0.00	0.00	0.00
00-6130 UTILITIES	916.68	0.00	0.00	0.00	0.00
00-6140 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
00-6180 WINTER MATERIALS	0.00	0.00	0.00	0.00	0.00
00-6185 TRANS TO CITY HALL (30-00)	251,000.04	0.00	(12,969.88)	0.00	0.00
00-6190 TRANS TO BLD & GROUNDS	0.00	0.00	(9,323.10)	0.00	0.00
00-6195 TRANS TO CONST (89)	597,341.98	491,039.75	386,809.62	402,000.00	96.22
00-6200 TRANS TO SUBDIVISIONS (50)	0.00	0.00	0.00	0.00	0.00
00-6205 TRANS TO PUBLIC WRKS (93)	0.00	0.00	(3,534.48)	0.00	0.00
00-6210 TRANS TO ELEC RES (82)	450,000.00	235,000.00	395,000.00	395,000.00	100.00
00-6215 TRANS TO CAPITAL PROJ (22)	102,806.70	368,380.00	0.00	0.00	0.00

08 -Street Department

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-6300 TRANS TO PURCHASING (14)	0.00	6,359.73 (	170.33)	18,057.25	0.94-
00-6305 TRANS TO GARAGE (11)	0.00	0.00 (	3,404.41)	0.00	0.00
00-6310 TRANS TO TECH-ADMIN (12-00)	0.00	26,435.99	30,680.52	30,680.91	100.00
00-6320 TRANS TO TECH-ENG/SURV (12-05)	0.00	68,430.93	42,656.97	42,657.12	100.00
00-6325 TRANS TO JANITORIAL (20-35)	0.00	0.00 (	1,656.78)	0.00	0.00
00-6330 TRANS TO TECH-PROJ MGR (12-45)	0.00	0.00	631.56	632.00	99.93
00-6335 TRANS TO MAYOR (30-05)	0.00	0.00	0.00	0.00	0.00
00-6340 TRANS TO CITY CLERK (30-25)	0.00	1,838.22	2,377.40	2,410.83	98.61
00-6345 TRANS TO CITY ADMIN (30-15)	0.00	0.00	0.00	0.00	0.00
00-6350 TRANS TO ACCTS PAYABLE (30-65)	0.00	1,722.69	1,972.66	1,973.04	99.98
00-6355 TRANS TO HUMAN RESOURCES (30-3)	0.00	0.00	0.00	0.00	0.00
00-6360 TRANS TO BUDGET (30-75)	0.00	612.70	681.14	767.68	88.73
00-6365 TRANS TO COMMUNITY DEV (35)	0.00	0.00 (	13.26)	0.00	0.00
00-6370 TRANS TO PW ADMIN (18-00)	0.00	13,956.53	1,892.32	33,101.27	5.72
00-6375 TRANS TO TECH-MAPPING (12-25)	0.00	183.58	199.27	200.00	99.64
00-6380 TRANS TO CAP PROJ 22-00	0.00	0.00	312,010.00	312,010.00	100.00
00-6385 TRANS TO RECEPTIONIST 30-55	0.00	0.00	783.97	817.37	95.91
00-6390 TRANS TO UTIL/CASH COLL 30-85	0.00	0.00	1.26	3.50	36.00
00-6395 TRANS TO INFRA MAINT 94-00	0.00	0.00 (	34,333.63)	0.00	0.00
00-6400 TRANS TO STORM WATER (95)	0.00	0.00	1,150.71	1,151.00	99.97
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	635,578.35	0.00
TOTAL Non Departmental	3,395,769.10	2,174,744.08	1,676,771.58	2,620,340.32	63.99
TOTAL EXPENDITURES	3,395,769.10	2,174,744.08	1,676,771.58	2,620,340.32	63.99

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

09 -Buildings & Grounds
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Non Departmental	0.00	636,759.23	361,238.52	460,176.46	78.50_
TOTAL REVENUES	0.00	636,759.23	361,238.52	460,176.46	78.50
EXPENDITURE SUMMARY					
Non Departmental	0.00	603,562.24	410,603.41	476,330.46	86.20_
TOTAL EXPENDITURES	0.00	603,562.24	410,603.41	476,330.46	86.20
REVENUE OVER/(UNDER) EXPENDITURES	0.00	33,196.99	(49,364.89)	(16,154.00)	305.59

09 -Buildings & Grounds

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-4000 fund balance 11/01	0.00	0.00	0.00	43,516.93	0.00
00-4010 MISCELLANEOUS REVENUE	0.00	11,267.22	4,792.65	0.00	0.00
00-4025 TRANS FROM AIRPORT (73))	0.00	318.84	3,931.85	3,782.85	103.94
00-4050 TRANS FROM FIRE (06)	0.00	2,082.42	13,186.06	4,834.08	272.77
00-4060 CITY HALL PROJECT	0.00	0.00	0.00	0.00	0.00
00-4070 ELECTRIC PROJECT	0.00	0.00	0.00	0.00	0.00
00-4080 TRANS FROM GEN FUND (01)	0.00	0.00	112.89	0.00	0.00
00-4090 TRANS FROM NELSON ED CTR (77)	0.00	2,177.36	18,798.35	7,250.71	259.26
00-4100 TRANS FROM PARKS (79-00)	0.00	109,194.07	11,545.91	128,097.78	9.01
00-4110 POLICE DEPT PROJECT	0.00	0.00	0.00	0.00	0.00
00-4130 MAINTENANCE/MISC Income	0.00	0.00	0.00	0.00	0.00
00-4200 TRANS FROM STREET (08)	0.00	0.00	(9,323.10)	0.00	0.00
00-4300 TRANS FRM PUBLIC WRKS(93)	0.00	0.00	0.00	0.00	0.00
00-4310 TRANS FROM PW BLDG (18-10)	0.00	11,011.71	38,317.60	19,151.75	200.07
00-4320 TRANS FROM CIVIC CENTER (20-00)	0.00	33,837.25	21,615.35	14,843.08	145.63
00-4330 TRANS FROM CAP PROJ (22)	0.00	237,409.46	59,049.01	15,762.64	374.61
00-4340 TRANS FROM CITY HALL BLG (30)	0.00	3,366.82	14,057.08	7,881.53	178.35
00-4350 TRANS FROM COMPLIANCE (35-15)	0.00	1,092.76	1,027.88	10,666.06	9.64
00-4355 TRANS FROM ECON DEV (45)	0.00	0.00	(17,610.31)	0.00	0.00
00-4360 TRANS FROM FLAG POLE (45-10)	0.00	1,038.03	2,046.16	4,413.67	46.36
00-4370 TRANS FROM DTMP (45-15)	0.00	72,623.58	3,741.65	1,260.81	296.77
00-4380 TRANS FROM DOWCO (45-20)	0.00	47.76	197.64	2,312.04	8.55
00-4390 TRANS FROM COPELAND-NEW(45-25)	0.00	366.16	5,509.49	8,616.93	63.94
00-4400 TRANS FROM COPELAND-OLD (45-30)	0.00	2,102.73	15,126.64	15,972.64	94.70
00-4410 TRANS FROM ALLEN BLDG (45-35)	0.00	5,153.76	72,548.75	10,718.56	676.85
00-4420 TRANS FROM DEFBAR (45-40)	0.00	605.26	3,474.07	2,837.45	122.44
00-4430 TRANS FROM 103 MILLCRK (45-50)	0.00	0.00	0.00	735.40	0.00
00-4440 TRANS FROM 105 MILLCRK (45-45)	0.00	0.00	0.00	1,155.81	0.00
00-4450 TRANS FROM OLD GARAGE (45-55)	0.00	27,435.42	0.00	2,312.04	0.00
00-4460 TRANS FROM OLD ST DEPT (45-60)	0.00	0.00	0.00	1,260.81	0.00
00-4470 TRANS FROM FIRE STA #3 (45-65)	0.00	46,048.75	13,737.83	210.00	6,541.82
00-4480 TRANS FROM 270 E ELM (45-70)	0.00	1,131.76	3,026.89	735.40	411.60
00-4490 TRANS FROM RR/ST ROW (45-75)	0.00	2,869.27	16,464.00	0.00	0.00
00-4500 TRANS FROM DTBD (75)	0.00	7,068.96	8,747.78	3,152.45	277.49
00-4510 TRANS FROM MILLS CTR (76-00)	0.00	1,675.77	1,296.72	1,733.72	74.79
00-4515 TRANS FROM WALLACE BLG (76-10)	0.00	583.30	1,064.02	1,733.72	61.37
00-4520 TRANS FROM AG/FAIRGDS (76-20)	0.00	4,727.88	4,979.18	1,155.81	430.80
00-4525 TRANS FROM ELEC OP (80)	0.00	69.04	1,308.98	3,152.45	41.52
00-4530 TRANS FROM WASTEWATER (85)	0.00	15,687.66	3,856.07	16,288.05	23.67
00-4540 TRANS FROM WATER (87)	0.00	3,212.37	15,225.57	12,084.79	125.99
00-4550 TRANS FROM STREET MAINT (10)	0.00	2,692.64	33,463.05	17,811.79	187.87
00-4560 TRANS FROM LPD-AC (07-20)	0.00	470.14	788.60	0.00	0.00
00-4565 TRANS FROM LPD (07-00) RANGE	0.00	440.33	5,118.03	2,522.04	202.93
00-4570 TRANS FROM GENERAL FUND (01)	0.00	185.60	(28,737.98)	0.00	0.00
00-4575 TRANS FROM CAP IMPROV (21) CCC	0.00	28,765.15	6,266.03	34,677.73	18.07
00-4580 TRANS FROM PURCHASING 14-00	0.00	0.00	7,037.38	30,474.47	23.09
00-4585 TRANS FROM GARAGE 11-00	0.00	0.00	531.40	630.41	84.29

09 -Buildings & Grounds

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-4590 TRANS FROM TECH-ENG/SURV 12-05	0.00	0.00	0.00	210.00	0.00
00-4595 TRANS FROM TECH-IT 12-15	0.00	0.00	0.00	420.41	0.00
00-4600 TRANS FROM TECH-MAPPING 12-25	0.00	0.00	0.00	420.41	0.00
00-4605 TRANS FROM TECH-MTR RDRS 12-35	0.00	0.00	1,015.57	210.00	483.60
00-4610 TRANS FROM RECYCLING 15-00	0.00	0.00	0.00	315.41	0.00
00-4615 TRANS FROM JANITORIAL 20-35	0.00	0.00	0.00	630.41	0.00
00-4620 TRANS FROM MAYORS OFFICE 30-05	0.00	0.00	0.00	420.41	0.00
00-4625 TRANS FROM CITY ADMIN 30-15	0.00	0.00	0.00	420.41	0.00
00-4630 TRANS FROM TOURISM 40-00	0.00	0.00	0.00	157.50	0.00
00-4635 TRANS FROM FIBER 83-00	0.00	0.00	0.00	525.41	0.00
00-4640 TRANS FROM CONSTR 89-00	0.00	0.00	0.00	3,152.45	0.00
00-4645 TRANS FROM I&I 91-00	0.00	0.00	0.00	632.07	0.00
00-4650 TRANS FROM STORM WATER (95)	0.00	0.00	673.58	18,915.17	3.56
00-4655 TRANS FROM OEM 05-00	0.00	0.00	3,230.20	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	0.00	636,759.23	361,238.52	460,176.46	78.50
TOTAL REVENUES	0.00	636,759.23	361,238.52	460,176.46	78.50

09 -Buildings & Grounds

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-5000 WALLACE PARK PROJECT	0.00	0.00	0.00	0.00	0.00
00-5010 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5020 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5030 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
00-5040 EQUIPMENT DEPR	0.00	0.00	0.00	0.00	0.00
00-5050 AIRPORT PROJECTS (HANGAR)	0.00	0.00	0.00	0.00	0.00
00-5060 MISCELLANEOUS	0.00	542.99	342.64	400.00	85.66
00-5100 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
00-5110 VEHICLE INSURANCE	0.00	2,403.45	2,567.88	4,500.00	57.06
00-5120 EQUIP INSURANCE	0.00	163.44	259.65	400.00	64.91
00-5150 CITY HALL PROJECT	0.00	0.00	0.00	0.00	0.00
00-5200 ADVERTISING	0.00	75.00	0.00	200.00	0.00
00-5210 DUES/BOOKS	0.00	184.01	334.92	1,000.00	33.49
00-5220 POSTAGE	0.00	0.00	5.12	50.00	10.24
00-5230 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
00-5250 ELECTRIC PROJECT	0.00	0.00	0.00	0.00	0.00
00-5270 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
00-5280 SUPPLIES	0.00	0.00	0.00	0.00	0.00
00-5290 HVAC MAINT SUPPLIES	0.00	1,146.58	950.83	1,400.00	67.92
00-5300 FIRE STATION PROJECT	0.00	0.00	0.00	0.00	0.00
00-5310 UNIFORMS	0.00	3,512.87	2,229.46	3,200.00	69.67
00-5400 MAINTENANCE MATERIALS	0.00	0.00	0.00	0.00	0.00
00-5430 NELSON EDU PROJECT	0.00	0.00	0.00	0.00	0.00
00-5450 OFFICE SUPPLIES	0.00	506.49	110.18	1,000.00	11.02
00-5460 PARK PROJECT	0.00	0.00	0.00	0.00	0.00
00-5470 POLICE DEPT PROJECT	0.00	0.00	0.00	0.00	0.00
00-5900 SALARIES	0.00	256,976.45	169,153.17	169,230.65	99.95
00-5903 SALARIES OT	0.00	1,183.98	1,367.44	1,400.00	97.67
00-5905 PART TIME SALARY	0.00	116,638.76	52,108.59	52,174.01	99.87
00-5908 PT SALARIES OT	0.00	0.00	0.00	0.00	0.00
00-5912 ON CALL	0.00	0.00	2,520.40	2,600.00	96.94
00-5914 ON CALL OT	0.00	0.00	378.06	400.00	94.52
00-5915 EMPLOYEE BENEFITS	0.00	112,595.28	79,639.36	79,734.23	99.88
00-5916 Payroll Tax Expense	0.00	27,456.26	16,436.54	16,838.01	97.62
00-5917 Retirement Expense	0.00	3,900.00	2,550.00	2,975.00	85.71
00-5960 TRAINING	0.00	0.00	735.12	1,500.00	49.01
00-5970 EQUIPMENT PURCHASE	0.00	254.84	13,202.49	13,300.00	99.27
00-5980 TOOLS & SUPPLIES	0.00	2,377.35	2,677.06	2,750.00	97.35
00-6130 UTILITIES	0.00	0.00	0.00	0.00	0.00
00-6135 VEHICLE/EQUIP REPAIR	0.00	10,446.78	6,223.05	6,500.00	95.74
00-6140 VEHICLE/EQUIP FUEL	0.00	4,617.19	5,701.40	13,000.00	43.86
00-6145 VEHICLE/EQUIP P.M.	0.00	93.76	0.00	500.00	0.00
00-6160 UTILITIES-CELL PHONE	0.00	2,574.36	1,772.11	2,000.00	88.61
00-6165 UTILITIES-WAREHOUSE	0.00	439.91	628.64	1,200.00	52.39
00-6200 TRANS TO STREET DEPT FUND	0.00	0.00	0.00	0.00	0.00
00-6300 TRANS TO PURCHASING (14)	0.00	2,819.27	4,167.86	4,168.75	99.98
00-6310 TRANS TO GARGE (11)	0.00	7,120.51	8,669.66	11,617.21	74.63

09 -Buildings & Grounds

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-6320 TRANS TO ACCTS PAYABLE (30-65)	0.00	305.12	389.37	389.82	99.88
00-6330 TRANS TO BUDGET (30-75)	0.00	4,084.60	4,540.90	5,117.84	88.73
00-6340 TRANS TO CITY CLERK (30-25)	0.00	1,537.23	2,252.99	2,284.70	98.61
00-6350 TRANS TO CITY ADMIN (30-15)	0.00	0.00	0.00	0.00	0.00
00-6360 TRANS TO PW ADMIN (18-00)	0.00	26,711.83	13,456.90	13,457.51	100.00
00-6370 TRANS TO PW BLDG (18-10)	0.00	1,346.64	1,322.64	1,420.97	93.08
00-6380 TRANS TO HR (30-35)	0.00	7,067.13	7,955.57	10,075.73	78.96
00-6390 TRANS TO TECH-IT (12-15)	0.00	4,388.57	3,664.58	3,665.09	99.99
00-6395 TRANS TO UTIL/CASH COLL (30-85)	0.00	91.59	5.33	43.98	12.12
00-6400 UTILITIES	0.00	0.00	0.00	0.00	0.00
00-6405 TRANS TO RECEPTIONIST 30-55	0.00	0.00	854.53	890.93	95.91
00-6410 TRANS TO TECH ADMIN 12-00	0.00	0.00	1,428.97	1,429.00	100.00
00-6450 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	43,517.03	0.00
TOTAL Non Departmental	0.00	603,562.24	410,603.41	476,330.46	86.20
TOTAL EXPENDITURES	0.00	603,562.24	410,603.41	476,330.46	86.20

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

10 -Street Maintenance
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
NonDepartmental	458,014.09	525,200.22	354,925.69	397,776.27	89.23_
TOTAL REVENUES	458,014.09	525,200.22	354,925.69	397,776.27	89.23
EXPENDITURE SUMMARY					
NonDepartmental	390,614.26	535,449.00	412,076.74	540,525.27	76.24_
TOTAL EXPENDITURES	390,614.26	535,449.00	412,076.74	540,525.27	76.24
REVENUE OVER/ (UNDER) EXPENDITURES	67,399.83	(10,248.78)	(57,151.05)	(142,749.00)	40.04

10 -Street Maintenance

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
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NonDepartmental					
00-4000 FUND BALANCE	0.00	0.00	0.00	101,276.27	0.00
00-4200 FEMA/SEMA REIMBURSEMENT	0.00	0.00	34,989.24	0.00	0.00
00-4300 GAS TAX REVENUE	336,408.08	341,605.43	220,831.23	220,000.00	100.38
00-4500 MOTOR VEHICLE TAX	115,989.99	119,694.01	82,544.45	76,500.00	107.90
00-4700 MISCELLANEOUS REVENUE	5,616.02	63,900.78	16,560.77	0.00	0.00
TOTAL NonDepartmental	458,014.09	525,200.22	354,925.69	397,776.27	89.23
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TOTAL REVENUES	458,014.09	525,200.22	354,925.69	397,776.27	89.23

10 -Street Maintenance

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-5100 STREET MAINT MATERIAL	0.00	107,900.31	18,468.55	43,000.00	42.95
00-5110 SIGNS & PAINT	0.00	1,472.02	2,350.02	2,400.00	97.92
00-5120 STORM WATER MAINT MATERIAL	0.00	0.00	0.00	0.00	0.00
00-5130 STREET MAINT PROJECT EXP	0.00	2,035.74	2,531.82	2,700.00	93.77
00-5140 STORM WATER MAINT PROJ EXP	0.00	0.00	0.00	0.00	0.00
00-5150 CONTRACT ENGINEERING	0.00	0.00	0.00	0.00	0.00
00-5160 BUILDING INSURANCE	0.00	0.00	0.00	5.00	0.00
00-5200 EQUIPMENT PURCHASES	7,500.00	0.00	0.00	0.00	0.00
00-5270 EQUIPMENT MAINTENANCE	14,281.77	0.00	0.00	0.00	0.00
00-5285 TOOLS	1,068.40	0.00	0.00	0.00	0.00
00-5290 MAINTENANCE MATERIALS	27,983.56	43.98	0.00	0.00	0.00
00-5295 OVERLAY PROGRAM	5,024.51	0.00	0.00	0.00	0.00
00-5300 DAMAGE CLAIMS	144.95	0.00	0.00	0.00	0.00
00-5400 MISCELLANEOUS	3,122.43	803.08	708.90	800.00	88.61
00-5900 SALARIES	153,318.43	0.00	0.00	0.00	0.00
00-5905 PT SALARIES	16,160.50	0.00	0.00	0.00	0.00
00-5915 EMPLOYEE BENEFITS	58,490.00	0.00	0.00	0.00	0.00
00-5916 PAYROLL TAX EXPENSE	12,383.73	0.00	0.00	0.00	0.00
00-5917 RETIREMENT EXPENSE	2,727.59	0.00	0.00	0.00	0.00
00-5960 TRAINING	32.50	0.00	0.00	0.00	0.00
00-6130 UTILITIES	851.48	0.00	0.00	0.00	0.00
00-6140 VEHICLE FUEL	10,522.46	622.59	0.00	0.00	0.00
00-6180 WINTER MATERIALS	13,001.93	7,082.81	21,341.35	21,400.00	99.73
00-6205 TRANS TO PUBLIC WORKS (93)	0.00	0.00	0.00	0.00	0.00
00-6210 TRANS TO CONSTR (89)	64,000.02	350,429.84	105,006.51	105,007.00	100.00
00-6300 TRANS TO PURCHASING (14)	0.00	5,129.93	7,200.97	7,201.66	99.99
00-6305 TRANS TO TECH-ADMIN (12-00)	0.00	20,223.06	2,917.86	6,241.22	46.75
00-6310 TRANS TO TECH-ENG/SURV (12-05)	0.00	21,012.46	3,319.47	4,382.04	75.75
00-6320 TRANS TO TECH-MAPPING (12-25)	0.00	425.14	0.00	6,226.83	0.00
00-6330 TRANS TO PW ADMIN (18-00)	0.00	6,284.93	3,323.84	5,516.88	60.25
00-6340 TRANS TO RECEPTIONIST (30-55)	0.00	4,680.44	2,038.31	2,125.15	95.91
00-6350 TRANS TO B & G (09)	0.00	2,692.64	33,463.05	33,463.79	100.00
00-6355 TRANS TO GARAGE (11)	0.00	3,004.73	3,288.13	3,289.00	99.97
00-6360 TRANS TO ACCTS PAYABLE (30-65)	0.00	267.26	219.67	219.85	99.92
00-6370 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6375 TRANS TO UTIL/CASH COL (30-85)	0.00	521.13	3.92	20.39	19.23
00-6380 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
00-6385 TRANS TO MAINT 94-00	0.00	0.00	91,170.42	122,492.49	74.43
00-6390 TRANS TO I&I 91-00	0.00	0.00	0.00	35,000.00	0.00
00-6395 TRANS TO STORM WATER (95)	0.00	0.00	58,952.21	59,366.21	99.30
00-6400 TRANS TO INFRA W/WW 94-10	0.00	0.00	3,508.64	3,509.00	99.99
00-6405 TRANS TO STREET CONST (08)	0.00	0.00	50,532.32	50,533.00	100.00
00-6500 UNAPPROPRIATED	0.00	0.00	0.00	23,768.03	0.00
TOTAL NonDepartmental	390,614.26	535,449.00	412,076.74	540,525.27	76.24
TOTAL EXPENDITURES	390,614.26	535,449.00	412,076.74	540,525.27	76.24

*** END OF REPORT ***

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

11 -Garage
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
NonDepartmental	0.00	202,766.36	119,998.83	166,956.38	71.87_
TOTAL REVENUES	0.00	202,766.36	119,998.83	166,956.38	71.87
EXPENDITURE SUMMARY					
NonDepartmental	0.00	198,932.91	131,637.28	183,119.38	71.89_
TOTAL EXPENDITURES	0.00	198,932.91	131,637.28	183,119.38	71.89
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	3,833.45	(11,638.45)	(16,163.00)	72.01

11 -Garage

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-4000 fund balance	0.00	0.00	0.00	15,017.77	0.00
00-4050 MISCELLANEOUS REVENUE	0.00	1,385.00	926.79	0.00	0.00
00-4090 TRANS FROM GENERAL FUND (01)	0.00	0.00	(4,255.51)	0.00	0.00
00-4100 TRANS FROM FIRE (06)	0.00	9,718.89	5,082.70	7,446.93	68.25
00-4110 TRANS FROM POLICE (07-10)	0.00	29,360.93	13,981.79	22,638.67	61.76
00-4115 TRANS FROM STREET (08)	0.00	0.00	(3,404.41)	0.00	0.00
00-4120 TRANS FROM B & G (09)	0.00	7,120.51	8,669.66	11,617.21	74.63
00-4125 TRANS FROM ST MAINT (10) SNOW	0.00	3,004.73	3,288.13	0.00	0.00
00-4130 TRANS FROM TECH-ADMIN (12-00)	0.00	816.07	120.85	1,340.45	9.02
00-4140 TRANS FROM TECH-ENG/SUR (12-05)	0.00	503.98	344.88	744.69	46.31
00-4150 TRANS FROM TECH-IT (12-15)	0.00	200.15	0.00	744.69	0.00
00-4160 TRANS FROM TECH MTR RDR (12-35)	0.00	4,341.54	2,675.91	2,085.14	128.33
00-4170 TRANS FROM PURCHASING (14)	0.00	1,576.56	933.77	2,085.14	44.78
00-4180 TRANS FROM RECYCLING (15)	0.00	4,500.00	3,000.00	3,000.00	100.00
00-4190 TRANS FROM PW ADMIN (18-00)	0.00	735.30	282.38	744.69	37.92
00-4200 TRANS FROM CIVIC CENTER (20-00)	0.00	1,356.97	885.09	1,340.45	66.03
00-4210 TRANS FROM COMM DEV (35-00)	0.00	200.15	0.00	744.69	0.00
00-4220 TRANS FROM COMPLIANCE (35-15)	0.00	734.66	330.76	744.69	44.42
00-4230 TRANS FROM TOURISM (40)	0.00	200.15	(170.22)	744.69	22.86-
00-4240 TRANS FROM PARKS (79-00)	0.00	3,016.13	(540.92)	10,872.52	4.98-
00-4250 TRANS FROM ELEC OP (80)	0.00	16,597.94	7,313.68	21,893.98	33.40
00-4260 TRANS FROM WW OP (85)	0.00	1,120.84	2,016.48	4,170.28	48.35
00-4270 TRANS FROM WATER OP (87)	0.00	920.69	542.35	3,425.59	15.83
00-4280 TRANS FROM CONSTR (89)	0.00	103,641.66	65,619.06	50,043.38	131.12
00-4290 TRANS FROM SEWER MAINT (91)	0.00	11,713.51	11,901.63	5,510.73	215.97
00-4295 TRANS FROM INFRA MAINT 94-00	0.00	0.00	453.98	0.00	0.00_
TOTAL NonDepartmental	0.00	202,766.36	119,998.83	166,956.38	71.87
TOTAL REVENUES	0.00	202,766.36	119,998.83	166,956.38	71.87

11 -Garage

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-5000 OFFICE SUPPLIES	0.00	250.00	32.42	500.00	6.48
00-5010 ADVERTISING	0.00	248.70	0.00	333.00	0.00
00-5020 DUES/BOOKS	0.00	0.00	0.00	333.00	0.00
00-5030 TRAINING	0.00	573.80	0.00	667.00	0.00
00-5040 GASBOY SOFTWARE	0.00	198.00	0.00	400.00	0.00
00-5045 FLEET SOFTWARE MAINT	0.00	0.00	0.00	1,500.00	0.00
00-5050 TOOLS & SUPPLIES	0.00	1,826.40	1,971.02	2,000.00	98.55
00-5060 EQUIPMENT PURCHASES	0.00	3,011.29	4,595.90	8,000.00	57.45
00-5065 EQUIPMENT REPAIR	0.00	0.00	1,754.80	18,000.00	9.75
00-5070 GAS PUMP MAINT	0.00	3,546.70	2,209.89	2,233.00	98.97
00-5080 POSTAGE	0.00	0.00	0.00	67.00	0.00
00-5090 MISCELLANEOUS	0.00	6,759.13	85.58	167.00	51.25
00-5100 UNIFORMS	0.00	1,143.82	670.20	770.00	87.04
00-5270 ALL DEPT SUPPLIES	0.00	10,822.94	10,356.05	13,333.00	77.67
00-5275 CAR WASH MAINT/SUPPLIES	0.00	148.55	0.00	667.00	0.00
00-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5350 BUILDING INSURANCE	0.00	62.36	0.00	46.00	0.00
00-5900 SALARIES	0.00	52,075.08	38,743.15	38,829.11	99.78
00-5903 SALARIES OT	0.00	1,580.20	170.43	1,704.23	10.00
00-5905 PT SALARIES	0.00	854.64	0.00	0.00	0.00
00-5912 ON CALL	0.00	0.00	545.34	600.00	90.89
00-5914 ON CALL OT	0.00	0.00	204.50	300.00	68.17
00-5915 EMPLOYEE BENEFITS	0.00	21,530.49	17,230.12	17,545.00	98.21
00-5916 PAYROLL TAXES	0.00	3,891.82	2,787.40	3,085.50	90.34
00-5917 RETIREMENT EXPENSE	0.00	475.00	750.00	850.00	88.24
00-6130 UTILITIES-GAS PUMPS	0.00	676.96	350.76	420.00	83.51
00-6135 UTILITIES-CELL PHONE	0.00	429.08	292.52	304.00	96.22
00-6137 UTILITIES-CAR WASH LP GAS	0.00	397.93	1,075.87	1,100.00	97.81
00-6140 VEHICLE FUEL	0.00	360.15	448.68	800.00	56.09
00-6145 VEHICLE MAINT/REPAIR	0.00	3,675.62	498.75	533.00	93.57
00-6150 VEHICLE INSURANCE	0.00	0.00	225.96	287.00	78.73
00-6250 BULK FUEL PURCHASES	0.00	0.00	0.00	0.00	0.00
00-6300 TRANS TO PURCHASING (14)	0.00	42,101.39	4,893.62	4,894.24	99.99
00-6310 TRANS TO PW ADMIN (18-00)	0.00	7,594.15	14,318.14	14,318.50	100.00
00-6320 TRANS TO PW BUILDING (18-10)	0.00	12,664.50	13,226.43	14,209.75	93.08
00-6330 TRANS TO ACCTS PAYABLE (30-65)	0.00	112.98	134.54	134.97	99.68
00-6340 TRANS TO BUDGET (30-75)	0.00	4,084.60	4,540.90	5,117.84	88.73
00-6350 TRANS TO CITY ADMIN (30-15)	0.00	0.00	0.00	0.00	0.00
00-6360 TRANS TO HR (30-35)	0.00	971.25	994.45	1,259.47	78.96
00-6365 TRANS TO TECH-ADMIN (12-100)	0.00	15,402.52	319.14	320.00	99.73
00-6370 TRANS TO TECH-IT (12-15)	0.00	1,462.86	1,221.52	1,222.36	99.93
00-6375 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
00-6380 TRANS TO RECEPTIONIST 30-55	0.00	0.00	391.98	408.68	95.91
00-6385 TRANS TO MAIN 94-00	0.00	0.00	5,243.23	9,377.42	55.91
00-6390 TRANS TO B&G 09-00	0.00	0.00	531.40	630.41	84.29
00-6500 UNAPPROPRIATED	0.00	0.00	0.00	15,017.74	0.00
TOTAL NonDepartmental	0.00	198,932.91	131,637.28	183,119.38	71.89

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

11 -Garage

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
TOTAL EXPENDITURES	0.00	198,932.91	131,637.28	183,119.38	71.89

*** END OF REPORT ***

12 -Technical Services
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
NonDepartmental	0.00	180,679.68	124,269.96	133,685.55	92.96
Engineering/Surveying	0.00	130,563.35	62,605.80	62,600.53	100.01
Information Technology	0.00	165,580.53	145,363.23	138,559.23	104.91
Mapping	0.00	75,039.82	48,311.33	62,518.38	77.28
Meter Readers	0.00	223,071.10	158,040.23	148,776.79	106.23
Project Manager	0.00	59,010.18	23,514.59	21,121.16	111.33_
TOTAL REVENUES	0.00	833,944.66	562,105.14	567,261.64	99.09
EXPENDITURE SUMMARY					
NonDepartmental	0.00	180,679.71	130,918.59	144,181.55	90.80
Engineering/Surveying	0.00	130,563.36	62,605.82	81,043.53	77.25
Information Technology	0.00	165,580.56	145,362.51	171,677.23	84.67
Mapping	0.00	75,039.84	48,095.51	70,370.38	68.35
Meter Readers	0.00	223,071.12	161,867.40	171,393.79	94.44
Project Manager	0.00	59,010.21	22,116.35	29,002.16	76.26_
TOTAL EXPENDITURES	0.00	833,944.80	570,966.18	667,668.64	85.52
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(0.14)	(8,861.04)	(100,407.00)	8.83

12 -Technical Services

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-4000 fund balance 11/1	0.00	0.00	0.00	8,861.13	0.00
00-4050 TRANS FROM OEM 05-00	0.00	0.00	1,821.32	0.00	0.00
00-4100 TRANS FROM ST CONSTR (08)	0.00	26,435.99	30,680.52	19,971.91	153.62
00-4103 TRANS FROM B&G 09-00	0.00	0.00	1,428.97	0.00	0.00
00-4105 TRANS FROM ST MAINT (10)	0.00	20,223.06	2,917.86	6,241.22	46.75
00-4107 TRANS FROM GARAGE (11)	0.00	15,402.52	319.14	0.00	0.00
00-4110 TRANS FROM TECH-ENG/SUR (12-05)	0.00	125.88	0.00	12,482.44	0.00
00-4120 TRANS FROM TECH-IT (12-15)	0.00	40,748.96	28,030.46	12,482.44	224.56
00-4130 TRANS FROM TECH-MAPPING (12-35)	0.00	1,105.87	0.00	12,482.44	0.00
00-4140 TRANS FROM MTR RDR (12-35)	0.00	11,677.58	6,731.52	6,241.22	107.86
00-4150 TRANS FROM PROJ MAN (12-45)	0.00	0.00	0.00	0.00	0.00
00-4155 TRANS FROM PURCHASING (14)	0.00	7,749.78	182.37	0.00	0.00
00-4156 TRANS FROM CAP IMPROV (21)GIS	0.00	7,659.46	8,670.66	0.00	0.00
00-4157 TRANS FROM CAP PROJECT (22)	0.00	3,266.00	3,189.73	0.00	0.00
00-4158 TRANS FROM CAP IMPR(21) TOWER	0.00	244.32	0.00	0.00	0.00
00-4160 TRANS FROM MAYOR (30-05)	0.00	0.00	0.00	0.00	0.00
00-4170 TRANS FROM CITY ADMIN (30-15)	0.00	0.00	0.00	0.00	0.00
00-4180 TRANS FROM COMM DEV (35-00)	0.00	0.00	0.00	0.00	0.00
00-4190 TRANS FROM ECON DEV (45-00)	0.00	0.00	(278.31)	0.00	0.00
00-4193 TRANS FROM DTMP (45-15)	0.00	930.45	158.10	0.00	0.00
00-4195 TRANS FROM SUBDIVISION (50)	0.00	2,154.41	0.00	0.00	0.00
00-4200 TRANS FROM AIRPORT (73)	0.00	19,733.70	20,825.15	16,227.18	128.33
00-4205 TRANS FROM PARKS (79)	0.00	0.00	(97.08)	0.00	0.00
00-4210 TRANS FROM ELEC OP (80)	0.00	0.00	(1,190.89)	6,241.22	19.08-
00-4220 TRANS FROM FIBER OP (83)	0.00	0.00	(789.61)	0.00	0.00
00-4230 TRANS FROM WW OP (85)	0.00	13,310.54	(1,307.39)	14,978.93	8.73-
00-4240 TRANS FROM WATER OP (87)	0.00	888.20	(1,307.39)	14,978.93	8.73-
00-4250 TRANS FROM I&I (91)	0.00	321.89	667.71	0.00	0.00
00-4260 TRANS FROM GENERAL FUND (01)	0.00	8,701.07	(578.47)	0.00	0.00
00-4265 TRANS FROM STORM WATER 95	0.00	0.00	24,195.59	2,496.49	969.18_
TOTAL NonDepartmental	0.00	180,679.68	124,269.96	133,685.55	92.96_
Engineering/Surveying					
05-4100 TRANS FROM ST CONSTR (08)	0.00	68,430.93	42,656.97	14,398.12	296.27
05-4110 TRANS FROM ST MAINT (10)	0.00	21,012.46	3,319.47	4,382.04	75.75
05-4120 TRANS FRO TECH-MAPPING 12-25	0.00	0.00	0.00	8,138.07	0.00
05-4121 TRANS FROM MTR READERS (12-35)	0.00	8,764.78	0.00	0.00	0.00
05-4123 TRANS FROM CAP IMPR PARKS (21)	0.00	1,934.08	0.00	0.00	0.00
05-4124 TRANS FROM CAP IMPR GIS (21)	0.00	8,974.66	2,332.77	0.00	0.00
05-4125 TRANS FROM CAP PROJ (22)	0.00	598.91	0.00	0.00	0.00
05-4126 TRANS FROM ECON-DTMP (45-15)	0.00	2,917.03	408.72	0.00	0.00
05-4127 TRANS FROM SUBDIVISION (50)	0.00	10,043.15	731.50	0.00	0.00
05-4130 TRANS FROM ELEC OP (80)	0.00	342.74	3,078.18	6,886.06	44.70
05-4140 TRANS FROM WW OP (85)	0.00	6,372.63	8,813.41	12,520.10	70.39
05-4150 TRANS FORM WATER OP (87)	0.00	800.81	0.00	8,138.07	0.00
05-4155 TRANS FROM GENERAL FUND (01)	0.00	371.17	0.00	0.00	0.00
05-4170 TRANS FROM STORM WATER 95-00	0.00	0.00	1,264.78	8,138.07	15.54_
TOTAL Engineering/Surveying	0.00	130,563.35	62,605.80	62,600.53	100.01

12 -Technical Services

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Information Technology					
15-4010 TRANS FROM GENERAL FUND 01-00	0.00	0.00	2,443.06	2,328.73	104.91
15-4050 NON CLASSIFIED REVENUE	0.00	2,041.00	1.00	0.00	0.00
15-4100 TRANS FROM COURT (04)	0.00	2,925.71	2,443.06	2,328.73	104.91
15-4105 TRANS FROM OEM 05-00	0.00	0.00	3,665.15	3,493.09	104.93
15-4110 TRANS FROM FIRE (06)	0.00	13,181.95	10,993.73	10,479.27	104.91
15-4120 TRANS FROM LPD-ADMIN (07-00)	0.00	2,925.71	2,443.06	2,328.73	104.91
15-4130 TRANS FROM LPD-SUPPORT (07-05)	0.00	10,256.24	8,550.68	8,150.54	104.91
15-4140 TRANS FROM LPD-FIELD OPS (07-10)	0.00	32,280.34	26,873.57	25,615.99	104.91
15-4150 TRANS FROM LPD-INVEST (07-15)	0.00	4,388.57	3,664.58	3,493.09	104.91
15-4160 TRANS FROM LPD-A/C (07-20)	0.00	2,925.71	2,443.06	2,328.73	104.91
15-4170 TRANS FROM B & G (09)	0.00	4,388.57	3,664.58	3,493.09	104.91
15-4180 TRANS FROM GARAGE (11)	0.00	1,462.86	1,221.52	1,164.36	104.91
15-4190 TRANS FROM TACH-ADMIN (12-00)	0.00	2,925.71	2,443.06	2,328.73	104.91
15-4200 TRANS FROM TECH-ENG/SUR(12-05)	0.00	2,925.71	2,443.06	2,328.73	104.91
15-4210 TRANS FROM TECH-MAPPING (12-25)	0.00	1,462.86	1,221.52	1,164.36	104.91
15-4220 TRANS FROM TECH-MTR RDR (12-35)	0.00	1,462.86	1,221.52	1,164.36	104.91
15-4230 TRANS FROM TECH-PROJ MAN(12-45)	0.00	1,462.86	1,221.52	1,164.36	104.91
15-4240 TRANS FROM PURCHASING (14)	0.00	2,925.71	2,443.06	2,328.73	104.91
15-4250 TRANS FROM PW ADMIN (18-00)	0.00	4,388.57	3,664.58	3,493.09	104.91
15-4260 TRANS FROM CIVIC CENTER (20-00)	0.00	8,793.39	6,107.63	5,821.81	104.91
15-4270 TRANS FROM MAYOR (30-05)	0.00	2,925.71	2,443.06	2,328.73	104.91
15-4280 TRANS FROM CITY ADMIN (30-15)	0.00	2,925.71	2,443.06	2,328.73	104.91
15-4290 TRANS FROM CITY CLERK (30-25)	0.00	2,925.71	2,443.06	2,328.73	104.91
15-4300 TRANS FROM HR (30-35)	0.00	1,462.86	2,443.06	2,328.73	104.91
15-4310 TRANS FROM RECEPTIONIST (30-55)	0.00	1,462.86	1,221.52	1,164.36	104.91
15-4320 TRANS FROM ACCTS PAY (30-65)	0.00	1,462.86	1,221.52	1,164.36	104.91
15-4330 TRANS FROM BUDGET (30-75)	0.00	1,462.86	2,443.06	2,328.73	104.91
15-4340 TRANS FOM UTIL/CASH (30-85)	0.00	5,851.43	6,107.63	5,821.81	104.91
15-4350 TRANS FORM COMM DEV (35-00)	0.00	2,925.71	2,443.06	2,328.73	104.91
15-4360 TRANS FROM COMPLIANCE (35-10)	0.00	1,462.86	1,221.52	1,164.36	104.91
15-4365 TRANS FROM TOURISM 40-00	0.00	0.00	1,221.52	1,164.36	104.91
15-4370 TRANS FROM PARKS (79-00)	0.00	4,388.57	3,664.58	3,493.09	104.91
15-4380 TRANS FROM ELEC OP (80)	0.00	19,033.35	15,879.84	15,136.72	104.91
15-4390 TRANS FROM FIBER OP (83)	0.00	1,000.00	0.00	0.00	0.00
15-4400 TRANS FROM WW OP (85)	0.00	4,388.57	3,664.58	3,493.09	104.91
15-4410 TRANS FROM WATER OP (87)	0.00	4,388.57	3,664.58	3,493.09	104.91
15-4420 TRANS FROM CONSTR (89)	0.00	4,388.57	2,443.06	2,328.73	104.91
15-4425 TRANS FROM I&I 91-00	0.00	0.00	1,221.52	1,164.36	104.91
TOTAL Information Technology	0.00	165,580.53	145,363.23	138,559.23	104.91
Mapping					
25-4100 TRANS FROM ST MAINT (10)	0.00	425.14	0.00	6,226.83	0.00
25-4110 TRANS FROM MTR RDR (12-35)	0.00	65,286.63	31,354.97	31,415.49	99.81
25-4120 TRANS FROM CAPITAL IMPROV (21)	0.00	6,030.87	15,936.82	0.00	0.00
25-4125 TRANS FROM CAP PROJ (22)	0.00	103.65	0.00	0.00	0.00
25-4130 TRANS FROM MAYOR (30-05)	0.00	0.00	0.00	1,056.56	0.00
25-4140 TRANS FROM CITY ADMIN (30-15)	0.00	0.00	0.00	1,025.30	0.00
25-4150 TRANS FROM COMM DEV (35-00)	0.00	37.08	0.00	1,025.30	0.00

12 -Technical Services

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
25-4155 TRANS FROM AIRPORT (73-00)	0.00	17.51	0.00	0.00	0.00
25-4160 TRANS FROM ELEC OP (80)	0.00	741.37	246.53	9,327.74	2.64
25-4170 TRANS FROM WW OP (85)	0.00	1,520.04	143.17	6,220.58	2.30
25-4180 TRANS FROM WATER OP (87)	0.00	446.07	214.75	6,220.58	3.45
25-4190 TRANS FROM SUBDIVISION (50)	0.00	247.88	0.00	0.00	0.00
25-4200 TRANS FROM STREET (08)	0.00	183.58	199.27	0.00	0.00
25-4220 TRANS FROM SEWER MAINT 94-10	0.00	0.00	215.82	0.00	0.00_
TOTAL Mapping	0.00	75,039.82	48,311.33	62,518.38	77.28
Meter Readers					
35-4050 MISCELLANEOUS REVENUE	0.00	760.25	2,992.41	0.00	0.00
35-4100 TRANS FROM ELEC OP (80)	0.00	74,068.76	51,785.96	49,691.45	104.22
35-4110 TRANS FROM WW OP (85)	0.00	73,847.00	51,630.93	49,542.67	104.22
35-4120 TRANS FROM WATER OP (87)	0.00	73,847.00	51,630.93	49,542.67	104.22
35-4125 TRANS FROM CAP PROJ (22)	0.00	411.06	0.00	0.00	0.00
35-4130 TRANS FROM ECON DEV DTMP 45-15	0.00	91.35	0.00	0.00	0.00
35-4135 TRANS FROM PW BLDG (18-10)	0.00	34.26	0.00	0.00	0.00
35-4140 TRANS FROM FLAGPOLE (45-10)	0.00	11.42	0.00	0.00	0.00_
TOTAL Meter Readers	0.00	223,071.10	158,040.23	148,776.79	106.23
Project Manager					
45-4100 TRANS FROM ST CONSTR (08)	0.00	0.00	631.56	0.00	0.00
45-4110 TRANS FROM TECH-ADMIN (12-00)	0.00	0.00	0.00	0.00	0.00
45-4115 TRANS FROM CAP PROJ (22)	0.00	19,438.42	0.00	0.00	0.00
45-4120 TRANS FROM WW OP (85)	0.00	32,822.08	0.00	0.00	0.00
45-4125 TRANS FROM ECON DTMP (45-15)	0.00	0.00	968.67	0.00	0.00
45-4130 TRANS FROM AIRPORT (73)	0.00	6,749.68	21,914.36	21,121.16	103.76
45-4135 TRANS FROM WATER OP (87)	0.00	0.00	0.00	0.00	0.00_
TOTAL Project Manager	0.00	59,010.18	23,514.59	21,121.16	111.33
TOTAL REVENUES	0.00	833,944.66	562,105.14	567,261.64	99.09

12 -Technical Services

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-5000 OFFICE SUPPLIES	0.00	364.73	99.04	167.50	59.13
00-5010 DUES/BOOKS	0.00	515.00	645.48	735.00	87.82
00-5020 TRAINING	0.00	465.56	1,261.04	1,305.00	96.63
00-5030 COPIER USAGE	0.00	0.00	0.00	120.60	0.00
00-5040 UNIFORMS	0.00	0.00	386.72	500.00	77.34
00-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5320 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
00-5900 SALARIES	0.00	106,658.03	71,171.34	71,204.99	99.95
00-5915 EMPLOYEE BENEFITS	0.00	42,663.21	30,959.52	30,995.67	99.88
00-5916 PAYROLL TAXES	0.00	7,595.91	4,938.82	5,363.02	92.09
00-5917 RETIREMENT EXPENSES	0.00	650.00	425.00	850.00	50.00
00-6130 UTILITIES-CELL PHONE	0.00	859.29	292.52	603.00	48.51
00-6140 VEHICLE FUEL	0.00	1,807.29	956.55	1,005.00	95.18
00-6145 VEHICLE MAINT/REPAIR	0.00	180.99	40.00	402.00	9.95
00-6150 VEHICLE INSURANCE	0.00	1,173.90	307.44	800.00	38.43
00-6300 TRANS TO HR (30-35)	0.00	971.25	994.45	1,259.47	78.96
00-6310 TRANS TO PURCHASING (14)	0.00	0.00	0.00	144.46	0.00
00-6320 TRANS TO TECH-IT (12-15)	0.00	2,925.71	2,443.06	2,443.73	99.97
00-6340 TRANS TO PW BLDG (18-10)	0.00	592.12	529.06	568.39	93.08
00-6350 TRANS TO GARAGE (11)	0.00	816.07	120.85	1,340.45	9.02
00-6360 TRANS TO PW ADMIN (18-00)	0.00	11,348.28	12,379.97	12,380.50	100.00
00-6370 TRANS TO ACCTS PAYABLE (30-65)	0.00	226.37	224.94	225.30	99.84
00-6380 TRANS TO CITY AMIN (30-15)	0.00	0.00	0.00	0.00	0.00
00-6385 TRANS TO CITY CLERK (30-25)	0.00	49.09	1,050.63	1,065.41	98.61
00-6390 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6395 TRANS TO RECEPTIONIST 30-55	0.00	0.00	783.97	817.37	95.91
00-6500 UNAPPROPRIATED	0.00	0.00	0.00	8,861.12	0.00
TOTAL NonDepartmental	0.00	180,679.71	130,918.59	144,181.55	90.80
Engineering/Surveying					
05-5000 OFFICE SUPPLIES	0.00	1,152.98	836.52	936.50	89.32
05-5010 ADVERTISING	0.00	0.00	2,469.00	2,500.00	98.76
05-5020 TRAINING	0.00	0.00	157.50	500.00	31.50
05-5030 COPIER USAGE	0.00	0.00	0.00	120.60	0.00
05-5040 SOFTWARE RENEWALS	0.00	945.29	945.29	1,139.00	82.99
05-5060 UNIFORMS	0.00	532.01	226.43	234.50	96.56
05-5070 TOOLS PURCHASE	0.00	170.87	0.00	134.00	0.00
05-5080 SURVEY EQUIP MAINT	0.00	421.84	125.00	134.00	93.28
05-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
05-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
05-5320 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
05-5330 SURVEY EQUIP/TOOLS DEPR	0.00	0.00	0.00	0.00	0.00
05-5900 SALARIES	0.00	31,779.55	19,132.98	21,560.47	88.74
05-5903 SALARIES OT	0.00	26.25	0.00	309.14	0.00
05-5905 PT SALARIES	0.00	54,390.00	9,599.42	9,600.00	99.99
05-5908 PT SALARIES OT	0.00	0.00	0.00	0.00	0.00

12 -Technical Services

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
05-5915 EMPLOYEE BENEFITS	0.00	17,073.52	9,282.78	9,513.28	97.58
05-5916 PAYROLL TAXES	0.00	6,333.71	2,128.37	2,173.03	97.94
05-5917 RETIREMENT EXPENSES	0.00	625.00	173.59	425.00	40.84
05-6130 UTILITIES-CELL PHONE & GPS	0.00	1,483.39	928.67	1,004.50	92.45
05-6140 VEHICLE FUEL	0.00	1,502.29	0.00	496.00	0.00
05-6145 VEHICLE MAINT/REPAIR	0.00	56.03	300.15	347.90	86.27
05-6150 VEHICLE INSURANCE	0.00	509.25	407.40	427.00	95.41
05-6300 TRANS TO HR (30-35)	0.00	971.25	497.22	629.73	78.96
05-6310 TRANS TO PURCHASING (14)	0.00	0.00	0.00	144.46	0.00
05-6320 TRANS TO TECH-IT (12-15)	0.00	2,925.71	2,443.06	2,443.73	99.97
05-6340 TRANS TO PW BLDG (18-10)	0.00	1,346.64	1,322.64	1,420.97	93.08
05-6350 TRANS TO GARAGE (11)	0.00	503.98	344.88	744.69	46.31
05-6360 TRANS TO PW ADMIN (18-00)	0.00	6,843.02	9,527.18	9,527.50	100.00
05-6370 TRANS TO ACCTS PAYABLE (30-65)	0.00	27.99	26.96	27.36	98.54
05-6390 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
05-6400 TRANS TO TECH-ADMIN (12-00)	0.00	125.88	0.00	12,482.44	0.00
05-6405 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
05-6410 TRANS TO B&G 09-00	0.00	0.00	0.00	210.00	0.00
TOTAL Engineering/Surveying	0.00	130,563.36	62,605.82	81,043.53	77.25
Information Technology					
15-5000 OFFICE SUPPLIES	0.00	2,338.62	50.40	585.00	8.62
15-5005 OFFICE EQUIPMENT PURCHASES	0.00	0.00	1,720.99	1,800.00	95.61
15-5010 PW COPIER USAGE CHARGES	0.00	0.00	0.00	0.00	0.00
15-5015 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
15-5020 TRAINING	0.00	0.00	0.00	5,500.00	0.00
15-5025 ADVERTISING	0.00	0.00	1,557.72	1,600.00	97.36
15-5030 COPIER USAGE	0.00	0.00	0.00	60.30	0.00
15-5040 SOFTWARE RENEWAL/MAINT AGRMT	0.00	35,706.67	21,117.82	21,137.00	99.91
15-5050 UNIFORMS	0.00	0.00	299.50	350.00	85.57
15-5100 INTERNET SERVICE PROVIDER COST	0.00	4,655.66	3,102.32	3,190.40	97.24
15-5110 PHONE MAINT AGREEMENTS	0.00	7,083.09	0.00	0.00	0.00
15-5120 CONSULTANT SERVICES	0.00	3,732.50	351.50	670.00	52.46
15-5150 Insurance	0.00	595.60	0.00	0.00	0.00
15-5200 NETWORK MAINT	0.00	5,152.08	726.50	6,150.00	11.81
15-5210 PHONE MAINT	0.00	0.00	200.00	500.00	40.00
15-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
15-5320 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
15-5330 NETWORK/PHONE DEPR	0.00	0.00	0.00	0.00	0.00
15-5340 INCODE SOFTWARE DEPT	0.00	0.00	24,262.05	26,500.00	91.55
15-5350 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
15-5900 SALARIES	0.00	30,464.77	31,108.92	36,319.70	85.65
15-5903 SALARIES OT	0.00	28.59	0.00	575.96	0.00
15-5915 EMPLOYEE BENEFITS	0.00	12,197.34	13,532.37	16,049.61	84.32
15-5916 PAYROLL TAXES	0.00	2,254.65	2,368.75	2,822.58	83.92
15-5917 RETIREMENT EXPENSES	0.00	187.16	0.00	425.00	0.00
15-6130 UTILITIES-CELL PHONE	0.00	33.38	292.52	304.00	96.22
15-6140 VEHICLE FUEL	0.00	0.00	0.00	500.00	0.00
15-6145 VEHICLE MAINT/REPAIR	0.00	0.00	0.00	250.00	0.00
15-6150 VEHICLE INSURANCE	0.00	294.00	0.00	0.00	0.00

12 -Technical Services

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
15-6155 EQUIPMENT INSURANCE	0.00	64.44	471.72	660.00	71.47
15-6300 TRANS TO HR (30-35)	0.00	484.30	497.22	629.73	78.96
15-6310 TRANS TO PURCHASING (14)	0.00	1,190.53	1,068.91	1,069.23	99.97
15-6340 TRANS TO PW BLDG (18-10)	0.00	1,346.64	1,322.64	1,420.97	93.08
15-6350 TRANS TO GARAGE (11)	0.00	200.15	0.00	744.69	0.00
15-6360 TRANS TO PW ADMIN (18-00)	0.00	15,889.41	11,396.35	11,396.75	100.00
15-6370 TRANS TO ACCTS PAYABLE (30-65)	0.00	115.11	153.07	153.23	99.90
15-6390 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
15-6400 TRANS TO TECH -ADMIN (12-00)	0.00	40,748.96	28,030.46	28,031.44	100.00
15-6405 TRANS TO UTI/CASH COLL 30-85	0.00	0.00	0.00	3.50	0.00
15-6410 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
15-6415 TRANS TO B&G 09-00	0.00	0.00	0.00	420.41	0.00
TOTAL Information Technology	0.00	165,580.56	145,362.51	171,677.23	84.67
Mapping					
25-5000 OFFICE SUPPLIES	0.00	1,120.19	1,122.43	1,200.00	93.54
25-5010 SOFTWARE PURCHASE	0.00	7,933.53	0.00	0.00	0.00
25-5020 TRAINING	0.00	0.00	161.04	500.00	32.21
25-5030 COPIER USAGE	0.00	0.00	0.00	60.30	0.00
25-5040 SOFTWARE RENEWALS	0.00	948.07	565.27	602.00	93.90
25-5050 GIS CONSULTANT SERVICES	0.00	6,270.78	0.00	0.00	0.00
25-5060 UNIFORMS	0.00	0.00	0.00	250.00	0.00
25-5080 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
25-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
25-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
25-5900 SALARIES	0.00	31,359.31	20,811.99	20,817.81	99.97
25-5903 SALARIES OT	0.00	0.00	0.00	0.00	0.00
25-5915 EMPLOYEE BENEFITS	0.00	12,543.72	9,053.21	9,055.75	99.97
25-5916 PAYROLL TAXES	0.00	2,298.80	1,562.55	1,592.57	98.11
25-5917 RETIREMENT EXPENSES	0.00	650.00	425.00	425.00	100.00
25-6130 UTILITIES CELL PHONE	0.00	0.00	0.00	0.00	0.00
25-6300 TRANS TO HR (30-35)	0.00	484.30	497.22	629.73	78.96
25-6310 TRANS TO PURCHASING (14)	0.00	0.00	0.00	72.23	0.00
25-6320 TRANS TO TECH-IT (12-15)	0.00	1,462.86	1,221.52	1,222.36	99.93
25-6340 TRANS TO PW BLDG (18-10)	0.00	1,346.64	1,322.64	1,420.97	93.08
25-6360 TRANS TO PW ADMIN (18-00)	0.00	6,673.72	9,527.18	9,527.75	99.99
25-6370 TRANS TO ACCTS PAYABLE (30-65)	0.00	25.14	94.68	95.26	99.39
25-6390 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
25-6400 TRANS TO TECH-ADMIN (12-00)	0.00	1,105.87	0.00	12,482.44	0.00
25-6450 TRANS TO TECH-ENG/SUR (12-05)	0.00	0.00	0.00	8,138.07	0.00
25-6455 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
25-6460 TRANS TO B&G 09-00	0.00	0.00	0.00	420.41	0.00
TOTAL Mapping	0.00	75,039.84	48,095.51	70,370.38	68.35
Meter Readers					
35-5000 OFFICE SUPPLIES	0.00	85.00	145.35	250.00	58.14
35-5020 TRAINING	0.00	0.00	0.00	200.00	0.00
35-5030 COPIER USAGE	0.00	0.00	0.00	180.90	0.00
35-5040 SOFTWARE RENEWALS	0.00	0.00	1,320.00	1,404.00	94.02
35-5060 UNIFORMS	0.00	1,048.07	925.55	970.00	95.42

12 -Technical Services

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
35-5070 MISC TOOL PURCHASE	0.00	453.77	187.16	267.50	69.97
35-5080 EQUIPMENT PURCHASES	0.00	488.79	6,041.90	13,000.00	46.48
35-5090 EQUIP MAINT	0.00	344.47	198.15	330.00	60.05
35-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
35-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
35-5320 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
35-5350 HANDHELD DEPR	0.00	0.00	0.00	0.00	0.00
35-5360 TOOL DEPR	0.00	0.00	0.00	0.00	0.00
35-5900 SALARIES	0.00	69,694.00	55,910.45	55,933.90	99.96
35-5903 SALARIES OT	0.00	14.81	0.00	0.00	0.00
35-5905 PT SALARIES	0.00	7,482.97	4,408.80	4,500.00	97.97
35-5912 ON CALL	0.00	1,110.73	0.00	0.00	0.00
35-5914 ON CALL OT	0.00	717.46	0.00	0.00	0.00
35-5915 EMPLOYEE BENEFITS	0.00	29,213.44	24,761.92	24,843.75	99.67
35-5916 PAYROLL TAXES	0.00	5,531.00	4,157.13	4,187.70	99.27
35-5917 RETIREMENT EXPENSES	0.00	705.31	851.41	1,275.00	66.78
35-6130 UTILITIES-CELL PHONE	0.00	499.84	292.52	304.00	96.22
35-6140 VEHICLE FUEL	0.00	1,076.98	3,220.10	3,295.44	97.71
35-6145 VEHICLE MAINT/REPAIR	0.00	1,856.74	414.35	636.50	65.10
35-6150 VEHICLE INSURANCE	0.00	1,354.50	1,692.81	1,702.00	99.46
35-6300 TRANS TO HR (30-35)	0.00	1,290.20	1,491.67	1,889.20	78.96
35-6310 TRANS TO PURCHASING (14)	0.00	338.88	0.00	144.46	0.00
35-6320 TRANS TO TECH-IT (12-15)	0.00	1,462.86	1,221.52	1,222.36	99.93
35-6340 TRANS TO PW BLDG (18-10)	0.00	592.12	529.06	568.39	93.08
35-6350 TRANS TO GARAGE (11)	0.00	4,341.54	2,675.91	2,676.14	99.99
35-6360 TRANS TO PW ADMIN (18-00)	0.00	6,792.14	9,646.08	9,646.75	99.99
35-6390 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
35-6395 TRANS TO UTIL/CASH COLL (30-85)	0.00	1.41	2.33	3.00	77.67
35-6400 TRANS TO TECH-ADMIN (12-00)	0.00	11,677.58	6,731.52	6,732.22	99.99
35-6410 TRANS TO TECH-MAPPING (12-25)	0.00	65,286.63	31,354.97	31,415.49	99.81
35-6415 TRANS TO TECH-ENG/SURV (12-05)	0.00	8,764.78	0.00	0.00	0.00
35-6420 TRANS TO AP (30-650)	0.00	28.19	65.62	66.36	98.88
35-6430 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
35-6440 TRANS TO B&G 09-00	0.00	0.00	1,015.57	1,016.00	99.96
35-6450 TRANS TO CONST (89)	0.00	0.00	874.77	875.00	99.97
TOTAL Meter Readers	0.00	223,071.12	161,867.40	171,393.79	94.44
Project Manager					
45-5000 OFFICE SUPPLIES	0.00	30.00	28.64	33.50	85.49
45-5005 OFFICE EQUIPMENT EXPENSE	0.00	0.00	498.00	500.00	99.60
45-5030 COPIER USAGE	0.00	0.00	0.00	24.12	0.00
45-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
45-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
45-5900 SALARIES	0.00	32,434.09	6,565.18	11,826.02	55.51
45-5915 EMPLOYEE BENEFITS	0.00	12,973.65	656.52	1,182.60	55.51
45-5916 PAYROLL TAXES	0.00	2,236.77	283.52	904.71	31.34
45-5917 RETIREMENT EXPENSES	0.00	650.00	425.00	425.00	100.00
45-6130 UTILITIES	0.00	996.86	412.49	578.00	71.37
45-6300 TRANS TO HR (30-35)	0.00	484.30	497.22	629.73	78.96
45-6310 TRANS TO PURCHASING (14)	0.00	0.00	0.00	0.00	0.00

12 -Technical Services

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
45-6320 TRANS TO TECH-IT (12-15)	0.00	1,462.86	1,221.52	1,222.36	99.93
45-6340 TRANS TO PW BLDG (18-10)	0.00	340.61	264.52	284.19	93.08
45-6360 TRANS TO PW ADMIN (18-00)	0.00	6,576.09	9,527.18	9,527.75	99.99
45-6390 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
45-6395 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
45-6400 TRANS TO AP (30-65)	0.00	8.07	5.78	6.45	89.61
TOTAL Project Manager	0.00	59,010.21	22,116.35	29,002.16	76.26
TOTAL EXPENDITURES	0.00	833,944.80	570,966.18	667,668.64	85.52

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

14 -Purchasing/Warehouse
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
NonDepartmental	0.00	147,464.48	110,205.47	148,957.65	73.98_
TOTAL REVENUES	0.00	147,464.48	110,205.47	148,957.65	73.98
EXPENDITURE SUMMARY					
NonDepartmental	0.00	147,464.49	110,205.46	169,875.65	64.87_
TOTAL EXPENDITURES	0.00	147,464.49	110,205.46	169,875.65	64.87
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	(0.01)	0.01	(20,918.00)	0.00

14 -Purchasing/Warehouse

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-4050 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
00-4095 TRANS FROM GENERAL FUND (01)	0.00	0.00	(127.77)	0.00	0.00
00-4100 TRANS FROM COURT (04)	0.00	0.00	0.00	72.23	0.00
00-4110 TRANS FROM FIRE (06)	0.00	1,684.20	3,247.72	2,022.41	160.59
00-4120 TRANS FROM POLICE-ADMIN (07-00)	0.00	1,851.88	6,072.31	2,022.41	300.25
00-4130 TRANS FROM ST CONSTR (08)	0.00	6,359.73	(170.33)	18,057.25	0.94-
00-4140 TRANS FROM B & G (09)	0.00	2,819.27	4,167.86	866.75	480.86
00-4150 TRANS FROM ST MAINT (10)	0.00	5,129.93	7,200.97	1,155.66	623.10
00-4160 TRANS FROM GARAGE (11)	0.00	42,101.39	4,893.62	2,600.24	188.20
00-4170 TRANS FROM TECH-ADMIN (12-00)	0.00	0.00	0.00	144.46	0.00
00-4180 TRANS FROM TECH-ENG/SUR (12-05)	0.00	0.00	0.00	144.46	0.00
00-4190 TRANS FROM TECH-IT (12-15)	0.00	1,190.53	1,068.91	72.23	1,479.87
00-4200 TRANS FROM TECH-MAPPING (12-25)	0.00	0.00	0.00	72.23	0.00
00-4210 TRANS FROM MTR RDR (12-35)	0.00	338.88	0.00	144.46	0.00
00-4220 TRANS FOM PW ADMIN (18-00)	0.00	2,409.07	1,605.99	144.46	1,111.72
00-4230 TRANS FROM CIVIC CENTER (20-00)	0.00	418.81	6,559.76	1,011.21	648.70
00-4240 TRANS FROM JANITORIAL (20-35)	0.00	0.00	0.00	2,889.16	0.00
00-4250 TRANS FROM CAPITAL IMPROV (21)	0.00	0.00	0.00	15,601.46	0.00
00-4255 TRANS FROM CAPITAL PROJ (22)	0.00	481.50	75.48	16,323.75	0.46
00-4260 TRANS FROM CITY HALL (30-00)	0.00	789.30	2,855.65	1,444.58	197.68
00-4270 TRANS FROM ECON DEV (45-00)	0.00	94.56	0.00	7,800.73	0.00
00-4280 TRANS FROM SUBDIVISIONS (50)	0.00	0.00	0.00	3,466.99	0.00
00-4290 TRANS FROM AIRPORT (73)	0.00	0.00	0.00	0.00	0.00
00-4300 TRANS FROM PARKS (79-00)	0.00	3,235.14	11,121.29	2,166.87	513.24
00-4310 TRANS FROM ELEC OP (80)	0.00	22,101.72	17,752.65	30,986.23	57.29
00-4320 TRANS FROM FIBER OP(83)	0.00	0.00	578.97	866.75	66.80
00-4340 TRANS FROM WW OP (85)	0.00	16,104.78	14,623.38	16,612.67	88.03
00-4350 TRANS FROM WATER OP (87)	0.00	11,041.62	11,588.64	16,468.21	70.37
00-4360 TRANS FROM CONSTR (89)	0.00	21,956.73	12,933.29	144.46	8,952.85
00-4370 TRANS FROM SEWER MAINT (91)	0.00	634.63	239.41	1,155.66	20.72
00-4380 TRANS FROM RECYCLING (15)	0.00	5,652.81	3,166.67	3,166.67	100.00
00-4450 KNOX BOX SALES	0.00	1,068.00	751.00	1,333.00	56.34
TOTAL NonDepartmental	0.00	147,464.48	110,205.47	148,957.65	73.98
TOTAL REVENUES	0.00	147,464.48	110,205.47	148,957.65	73.98

14 -Purchasing/Warehouse

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-5000 OFFICE SUPPLIES	0.00	760.96	678.24	800.00	84.78
00-5020 TRAINING	0.00	0.00	0.00	333.00	0.00
00-5030 COPIER USAGE	0.00	0.00	0.00	0.00	0.00
00-5040 FISHBOWL ANNUAL RENEWAL	0.00	0.00	0.00	400.00	0.00
00-5050 ADVERTISING	0.00	232.46	124.87	667.00	18.72
00-5060 UNIFORMS	0.00	727.05	238.72	390.00	61.21
00-5070 KNOX BOX SALES	0.00	684.00	0.00	1,333.00	0.00
00-5080 TOOLS & SUPPLIES	0.00	0.00	293.69	667.00	44.03
00-5090 WAREHOUSE/STORAGE YARD MAINT	0.00	589.12	0.00	200.00	0.00
00-5100 POSTAGE	0.00	330.60	0.00	333.00	0.00
00-5110 EQUIPMENT PURCHASES	0.00	592.76	352.65	1,900.00	18.56
00-5270 ALL DEPT SUPPLIES	0.00	0.00	0.00	0.00	0.00
00-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5320 EQUIPMENT DEPR	0.00	0.00	0.00	0.00	0.00
00-5330 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
00-5900 SALARIES	0.00	56,032.00	19,671.71	36,744.87	53.54
00-5903 SALARIES OT	0.00	1,224.56	1,429.22	1,510.55	94.62
00-5905 PT SALARIES	0.00	0.00	7,214.40	7,300.00	98.83
00-5908 PT SALARIES OT	0.00	0.00	0.00	0.00	0.00
00-5915 EMPLOYEE BENEFITS	0.00	22,902.63	9,339.23	16,336.61	57.17
00-5916 PAYROLL TAXES	0.00	4,124.65	2,060.94	2,873.00	71.73
00-5917 RETIREMENT EXPENSES	0.00	1,300.00	425.00	850.00	50.00
00-6130 UTILITIES-PHONES	0.00	25.32	64.89	320.00	20.28
00-6140 VEHICLE FUEL	0.00	1,190.46	707.09	1,000.00	70.71
00-6145 VEHICLE REPAIR	0.00	412.63	150.24	667.00	22.52
00-6150 VEHICLE INSURANCE	0.00	0.00	567.84	660.00	86.04
00-6155 EQUIPMENT INSURANCE	0.00	164.24	107.61	133.00	80.91
00-6300 TRANS TO HR (30-35)	0.00	971.25	994.45	1,259.47	78.96
00-6305 TRANS TO TECH-ADMIN (12-010)	0.00	7,749.78	182.37	183.00	99.66
00-6320 TRANS TO TECH-IT (12-15)	0.00	2,925.71	2,443.06	2,443.73	99.97
00-6340 TRANS TO PW BLDG (18-10)	0.00	34,042.71	35,711.34	38,366.31	93.08
00-6350 TRANS TO GARAGE (11)	0.00	1,576.56	933.77	2,085.14	44.78
00-6360 TRANS TO PW ADMIN (18-00)	0.00	7,957.05	11,115.96	11,116.50	100.00
00-6390 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6395 TRANS TO UTIL/CSH COL (30-85)	0.00	10.25	3.73	10.19	36.60
00-6400 TRANS TO AP (30-65)	0.00	53.31	45.13	45.71	98.73
00-6405 TRANS TO CITY CLERK 30-25	0.00	67.52	822.59	834.16	98.61
00-6410 TRANS TO RECEPTIONIST 30-55	0.00	0.00	783.97	817.37	95.91
00-6415 TRANS TO B&G 09-00	0.00	0.00	7,037.38	30,474.47	23.09
00-6420 TRANS TO CONSTR 89-00	0.00	0.00	5,797.18	5,798.00	99.99
TOTAL NonDepartmental	0.00	147,464.49	110,205.46	169,875.65	64.87
TOTAL EXPENDITURES	0.00	147,464.49	110,205.46	169,875.65	64.87

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

15 -Recycling
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
NonDepartmental	0.00	24,691.75	25,524.00	21,000.00	121.54_
TOTAL REVENUES	0.00	24,691.75	25,524.00	21,000.00	121.54
EXPENDITURE SUMMARY					
NonDepartmental	0.00	23,628.20	26,587.55	27,609.00	96.30_
TOTAL EXPENDITURES	0.00	23,628.20	26,587.55	27,609.00	96.30
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	1,063.55	(1,063.55)	(6,609.00)	16.09

15 -Recycling

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-4000 fund balance	0.00	0.00	0.00	0.00	0.00
00-4100 CURRENT GRANT REVENUE	0.00	0.00	16,672.47	21,000.00	79.39
00-4105 PAST GRANT REVENUE	0.00	19,721.75	0.00	0.00	0.00
00-4150 HOUSEHOLD HAZARDOUS WASTE REV	0.00	0.00	0.00	0.00	0.00
00-4200 BRUSH DROPOFF REVENUE	0.00	470.00	775.00	0.00	0.00
00-4300 TRANS FROM GENERAL FUND (01)	0.00	4,500.00	8,076.53	0.00	0.00
TOTAL NonDepartmental	0.00	24,691.75	25,524.00	21,000.00	121.54
TOTAL REVENUES	0.00	24,691.75	25,524.00	21,000.00	121.54

15 -Recycling

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-5000 STORAGE FACILTY/WASTE REMOVAL	0.00	4,949.78	12,435.25	12,500.00	99.48
00-5030 LANDFILL EXPENSES	0.00	0.00	0.00	0.00	0.00
00-5050 SERVICE AGREEMENT-LACLEDE IND.	0.00	5,535.00	3,690.00	3,690.00	100.00
00-5100 TRAINING	0.00	750.00	0.00	0.00	0.00
00-5150 PROMO/EDUCAITON	0.00	206.00	212.13	300.00	70.71
00-6310 TRANS TO PURCHASING (14)	0.00	5,652.81	3,166.67	3,166.67	100.00
00-6350 TRANS TO GARAGE (11)	0.00	4,500.00	3,000.00	3,000.00	100.00
00-6360 TRANS TO PW ADMIN (18-00)	0.00	1,000.00	750.00	750.00	100.00
00-6385 TRANS TO AP (30-65)	0.00	11.03	49.30	49.45	99.70
00-6390 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6395 TRANS TO UTIL/CASH (30-85)	0.00	206.67	10.12	10.70	94.58
00-6400 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
00-6405 TRANS TO RECEPTIONIST 30-55	0.00	0.00	783.97	817.37	95.91
00-6410 TRANS TO B&G 09-00	0.00	0.00	0.00	315.41	0.00
00-6415 TRANS TO CONSTR 89-00	0.00	0.00	759.33	760.00	99.91
00-6500 UNAPPROPRIATED	0.00	0.00	0.00	391.67	0.00
TOTAL NonDepartmental	0.00	23,628.20	26,587.55	27,609.00	96.30
TOTAL EXPENDITURES	0.00	23,628.20	26,587.55	27,609.00	96.30

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

18 -Public Works Admin
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
NonDepartmental	0.00	291,161.81	240,727.41	221,425.12	108.72
Public Works Bldg	0.00	127,478.08	132,264.23	142,097.44	93.08_
TOTAL REVENUES	0.00	418,639.89	372,991.64	363,522.56	102.60
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EXPENDITURE SUMMARY					
NonDepartmental	0.00	278,537.03	253,958.93	267,368.12	94.98
Public Works Bldg	0.00	127,478.34	131,657.23	165,804.44	79.41_
TOTAL EXPENDITURES	0.00	406,015.37	385,616.16	433,172.56	89.02
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REVENUE OVER/(UNDER) EXPENDITURES	0.00	12,624.52	(12,624.52)	(69,650.00)	18.13
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18 -Public Works Admin

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-4100 TRANS FROM RECYCLING (15)	0.00	1,000.00	750.00	750.00	100.00
00-4103 TRANS FROM GEN FUND (01)	0.00	12,624.64	(789.04)	0.00	0.00
00-4105 TRANS FROM FIRE (06)	0.00	1,249.49	0.00	0.00	0.00
00-4106 TRANS FROM PD ADMIN (07-00)	0.00	203.48	0.00	0.00	0.00
00-4110 TRANS FROM ST CONSTR (08)	0.00	13,956.53	1,892.32	33,101.27	5.72
00-4120 TRANS FROM B & G (09)	0.00	26,711.83	13,456.90	13,240.51	101.63
00-4130 TRANS FROM ST MAINT (10)	0.00	6,284.93	3,323.84	5,516.88	60.25
00-4140 TRANS FROM GARAGE (11)	0.00	7,594.15	14,318.14	4,413.50	324.42
00-4150 TRANS FROM TECH-ADMIN (12-00)	0.00	11,348.28	12,379.97	4,413.50	280.50
00-4160 TRANS FROM TECH-ENG/SUR (12-05)	0.00	6,843.02	9,527.18	4,413.50	215.86
00-4170 TRANS FROM TECH-IT (12-15)	0.00	15,889.41	11,396.35	2,206.75	516.43
00-4180 TRANS FROM TEC-MAPPING (12-35)	0.00	6,673.72	9,527.18	2,206.75	431.73
00-4190 TRANS FROM TECH- MTR RDR (12-35)	0.00	6,792.14	9,646.08	2,206.75	437.12
00-4200 TRANS FROM TECH-PROJ MAN (12-45)	0.00	6,576.09	9,527.18	2,206.75	431.73
00-4210 TRANS FROM PURCHASING (14)	0.00	7,957.05	11,115.96	4,413.50	251.86
00-4211 TRANS FROM CAP IMPROV 21 CCC G	0.00	777.47	2,398.29	0.00	0.00
00-4213 TRANS FROM CAP IMPROV GIS	0.00	648.28	0.00	0.00	0.00
00-4214 TRANS FROM CAP IMPROV 21 TOWER	0.00	3,267.57	1,008.93	0.00	0.00
00-4215 TRANS FROM HR (30-35)	0.00	745.42	848.12	0.00	0.00
00-4216 TRANS FROM MAYOR (30-05)	0.00	667.47	0.00	0.00	0.00
00-4217 TRANS FROM CITY CLERK (30-25)	0.00	973.19	182.40	0.00	0.00
00-4218 TRANS FROM CITY ADMIN (30-15)	0.00	1,181.32	0.00	0.00	0.00
00-4219 TRANS FROM TOURISM (40)	0.00	0.00	(801.77)	0.00	0.00
00-4220 TRANS FROM ECON DEV (45-00)	0.00	21,860.09	3,987.46	19,860.76	20.08
00-4221 TRANS FROM CAP PROJ 22 CITY HA	0.00	277.67	0.00	0.00	0.00
00-4225 TRANS FROM SUBDIVISION (50)	0.00	530.17	68.79	0.00	0.00
00-4226 TRANS FROM AIRPORT (73)	0.00	613.33	775.03	0.00	0.00
00-4227 TRANS FROM PARKS (79-00)	0.00	2,339.96	135.00	0.00	0.00
00-4230 TRANS FROM ELEC OP (80)	0.00	38,207.10	24,657.71	38,618.15	63.85
00-4240 TRANS FROM WW OP (85)	0.00	35,736.32	24,836.95	38,618.15	64.31
00-4250 TRANS FROM WATER OP (87)	0.00	25,550.38	21,658.98	38,618.15	56.08
00-4260 TRANS FROM CONSTR (89)	0.00	13,649.70	11,803.75	0.00	0.00
00-4270 TRANS FROM SEWER MAINT (91)	0.00	7,344.93	9,771.70	4,413.50	221.40
00-4280 TRANS FROM STORM WATER 95-00	0.00	0.00	77.88	2,206.75	3.53
00-4400 GRANT REVENUE-ADMIN	0.00	5,086.68	20,522.00	0.00	0.00
00-4405 GRANT REVENUE-REIMBURSEMENT	0.00	0.00	12,131.77	0.00	0.00
00-4600 NON CLASSIFIED REVENUE	0.00	0.00	575.16	0.00	0.00
00-4915 TRANS FROM INFRA MAINT (94-00)	0.00	0.00	17.20	0.00	0.00
TOTAL NonDepartmental	0.00	291,161.81	240,727.41	221,425.12	108.72
Public Works Bldg					
10-4100 TRANS FROM B & G (09)	0.00	1,346.64	1,322.64	1,420.97	93.08
10-4110 TRANS FROM GARAGE (11)	0.00	12,664.50	13,226.43	14,209.75	93.08
10-4120 TRANS FROM TECH-ADMIN (12-00)	0.00	592.12	529.06	568.39	93.08
10-4130 TRANS FROM TECH-ENG/SUR (12-05)	0.00	1,346.64	1,322.64	1,420.97	93.08
10-4140 TRANS FROM TECH-IT (12-15)	0.00	1,346.64	1,322.64	1,420.97	93.08
10-4150 TRANS FROM TECH-MAPPING (12-25)	0.00	1,346.64	1,322.64	1,420.97	93.08

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REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
10-4160 TRANS FROM MTR RDR (12-35)	0.00	592.12	529.06	568.39	93.08
10-4170 TRANS FROM PROJ MAN (12-45)	0.00	340.61	264.52	284.19	93.08
10-4180 TRANS FROM PURCHASING (14)	0.00	34,042.71	35,711.34	38,366.31	93.08
10-4190 TRANS FROM PW ADMIN (18-00)	0.00	32,785.19	34,388.72	36,945.34	93.08
10-4200 TRANS FROM ELEC OP (80)	0.00	21,467.29	22,484.91	24,156.57	93.08
10-4210 TRANS FROM WW OP (85)	0.00	2,604.20	2,645.29	2,841.95	93.08
10-4220 TRANS FROM WATER OP (87)	0.00	2,604.20	2,645.29	2,841.95	93.08
10-4230 TRANS FROM CONSTR (89)	0.00	11,406.97	11,903.76	12,788.77	93.08
10-4240 TRANS FROM SEWER MAINT (91)	0.00	2,604.20	2,645.29	2,841.95	93.08
10-4245 TRANS FROM CAP IMPROV (22)	0.00	387.41	0.00	0.00	0.00
TOTAL Public Works Bldg	0.00	127,478.08	132,264.23	142,097.44	93.08
TOTAL REVENUES	0.00	418,639.89	372,991.64	363,522.56	102.60

18 -Public Works Admin

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-5000 OFFICE SUPPLIES	0.00	1,683.28	355.64	500.00	71.13
00-5010 TRAINING	0.00	1,682.65	1,484.99	2,000.00	74.25
00-5020 DUES/BOOKS	0.00	265.00	105.00	700.00	15.00
00-5030 UTILITIES-CELL PHONE	0.00	0.00	0.00	0.00	0.00
00-5040 POSTAGE	0.00	128.84	55.15	450.00	12.26
00-5050 COPIER USAGE	0.00	984.75	2,526.09	2,550.00	99.06
00-5060 OFFICE EQUIPMENT PURCHASE	0.00	251.50	0.00	0.00	0.00
00-5070 UNIFORMS	0.00	0.00	963.90	1,050.00	91.80
00-5080 MISCELLANEOUS	0.00	0.00	175.00	500.00	35.00
00-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5320 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
00-5400 ENGINEERING	0.00	1,712.00	738.53	1,500.00	49.24
00-5405 GRANT EXPENDITURES-REIMBURSEME	0.00	0.00	41,017.53	41,100.00	99.80
00-5600 HAZARDOUS DISPOSAL EXPENSE	0.00	0.00	0.00	0.00	0.00
00-5700 GRANT MATERIAL	0.00	1,098.55	79.30	100.00	79.30
00-5895 CONTRACT LABOR	0.00	13,713.85	0.00	0.00	0.00
00-5900 SALARIES	0.00	117,341.93	85,253.85	85,264.37	99.99
00-5903 SALARIES OT	0.00	98.74	0.00	0.00	0.00
00-5915 EMPLOYEE BENEFITS	0.00	46,976.26	37,085.42	37,090.00	99.99
00-5916 PAYROLL TAXES	0.00	8,442.40	6,044.52	6,522.73	92.67
00-5917 RETIREMENT EXPENSES	0.00	1,301.41	850.00	1,275.00	66.67
00-6140 VEHICLE FUEL	0.00	858.44	697.61	700.00	99.66
00-6145 VEHICLE MAINT/REPAIR	0.00	105.54	25.00	200.00	12.50
00-6150 VEHICLE INSURANCE	0.00	384.30	0.00	400.00	0.00
00-6300 TRANS TO HR (30-35)	0.00	1,455.94	1,491.67	1,889.20	78.96
00-6310 TRANS TO PW BLDG (18-10)	0.00	32,785.19	34,388.72	36,945.34	93.08
00-6320 TRANS TO PURCHASING (14)	0.00	2,409.07	1,605.99	1,606.46	99.97
00-6330 TRANS TO TECH-IT (12-15)	0.00	4,388.57	3,664.58	3,665.09	99.99
00-6340 TRANS TO GARAGE (11)	0.00	735.30	282.38	744.69	37.92
00-6350 TRANS TO MAYOR (30-05)	0.00	1,551.00	2,199.57	2,428.41	90.58
00-6360 TRANS TO CITY ADMIN (30-15)	0.00	35,919.35	30,343.00	35,513.25	85.44
00-6370 TRANS TO CITY CLERK (30-25)	0.00	364.37	1,029.90	1,044.39	98.61
00-6380 TRANS TO RECEPTIONIST (30-55)	0.00	936.08	403.74	420.94	95.91
00-6390 TRANS TO ACCTS PAYABLE (30-65)	0.00	145.81	182.28	182.68	99.78
00-6400 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6405 TRANS TO UTIL/CASH COLL (30-85)	0.00	0.00	1.38	2.00	69.00
TOTAL NonDepartmental	0.00	278,537.03	253,958.93	267,368.12	94.98
Public Works Bldg					
10-5000 JANITORIAL SUPPLIES	0.00	4,697.71	1,745.28	3,000.00	58.18
10-5010 EQUIPMENT PURCHASES	0.00	0.00	11,307.08	20,000.00	56.54
10-5020 UNIFORMS/PW BDLG RUGS	0.00	3,890.65	2,817.27	2,900.00	97.15
10-5030 HVAC MAINT	0.00	0.00	218.17	2,000.00	10.91
10-5040 BLDG MAINT SUPPLIES	0.00	2,174.35	3,032.19	5,000.00	60.64
10-5050 PW SUPPLIES	0.00	1,153.02	4,866.76	10,000.00	48.67
10-5060 EQUIPMENT INSURANCE	0.00	15.60	12.48	25.00	49.92

18 -Public Works Admin

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
10-5070 BUILDING INSURANCE	0.00	2,668.40	2,222.42	2,250.00	98.77
10-5080 PW INSURANCE	0.00	250.00	0.00	1,239.00	0.00
10-5090 PW OFFICE SUPPLIES	0.00	5,934.02	(0.10)	0.00	0.00
10-5305 OFFICE EQUIP PURCHASE	0.00	0.00	720.00	800.00	90.00
10-5310 OFFICE FURNITURE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
10-5900 SALARIES	0.00	22,774.76	15,386.29	16,091.32	95.62
10-5903 SALARIES OT	0.00	0.00	0.00	0.00	0.00
10-5915 EMPLOYEE BENEFITS	0.00	9,109.90	6,693.04	6,999.73	95.62
10-5916 PAYROLL TAXES	0.00	1,461.19	923.43	1,230.96	75.02
10-5917 RETIREMENT EXPENSES	0.00	550.00	425.00	425.00	100.00
10-6130 UTILITIES-ELEC, WATER, SEWER	0.00	36,782.58	20,900.37	23,000.00	90.87
10-6135 UTILITIES-PROPANE	0.00	5,983.04	8,070.31	12,000.00	67.25
10-6140 UTILITIES-TRASH	0.00	1,859.81	1,177.52	2,400.00	49.06
10-6145 UTILITIES-PHONE	0.00	8,676.50	5,997.29	8,000.00	74.97
10-6300 TRANS TO HR (30-35)	0.00	484.30	497.22	629.73	78.96
10-6305 TRANS TO JANITORIAL (20-35)	0.00	3,920.94	629.48	3,409.60	18.46
10-6307 TRANS TO CIVIC CENTER (20-00)	0.00	1,237.89	1,658.08	1,659.00	99.94
10-6308 TRANS TO METER RDR (12-35)	0.00	34.26	0.00	0.00	0.00
10-6310 TRANS TO B & G (09)	0.00	11,011.71	38,317.60	38,317.75	100.00
10-6315 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
10-6320 TRANS TO BUDGET (30-75)	0.00	2,654.97	2,951.58	3,326.60	88.73
10-6330 TRANS TO AP (30-65)	0.00	152.74	265.88	266.59	99.73
TOTAL Public Works Bldg	0.00	127,478.34	131,657.23	165,804.44	79.41
TOTAL EXPENDITURES	0.00	406,015.37	385,616.16	433,172.56	89.02

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

20 -Civic Center
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Non Departmental	826,651.45	614,232.25	520,417.37	587,713.87	88.55
ACTIVITIES	20,254.62	0.00	0.00	0.00	0.00
Janitorial Services	0.00	244,422.59	185,875.37	170,479.81	109.03_
TOTAL REVENUES	846,906.07	858,654.84	706,292.74	758,193.68	93.15
EXPENDITURE SUMMARY					
Non Departmental	753,479.30	754,194.21	561,836.82	624,613.87	89.95
ACTIVITIES	9,424.11	0.00	0.00	0.00	0.00
Janitorial Services	0.00	191,693.91	157,447.92	197,096.81	79.88_
TOTAL EXPENDITURES	762,903.41	945,888.12	719,284.74	821,710.68	87.54
REVENUE OVER/(UNDER) EXPENDITURES	84,002.66	(87,233.28)	(12,992.00)	(63,517.00)	20.45

20 -Civic Center

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-4000 fund balance 11/01	0.00	0.00	0.00	15,000.00	0.00
00-4020 Sales Tax Event Rev	0.00	0.00	0.00	0.00	0.00
00-4025 VETERANS MEMORIAL	2,045.53	0.00	0.00	0.00	0.00
00-4030 CONTRACT CONCESSIONS	11,581.42	11,278.06	4,525.21	4,500.00	100.56
00-4060 EXHIBITION HALL	64,573.16	83,921.60	49,952.50	45,000.00	111.01
00-4090 GAZEBO	0.00	0.00	0.00	0.00	0.00
00-4100 GYMNASIUM	2,455.00	0.00	0.00	0.00	0.00
00-4175 TRANS FROM FIRE (06)	0.00	0.00	0.00	0.00	0.00
00-4200 LAND EASEMENT	0.00	0.00	0.00	0.00	0.00
00-4201 BUILDING AND HOUSE RENT	0.00	0.00	0.00	0.00	0.00
00-4300 MEETING ROOMS	18,036.00	21,105.50	15,285.50	12,000.00	127.38
00-4301 TRANS FROM ACT.FUND (23)	0.00	0.00	0.00	0.00	0.00
00-4330 CIVIC CENTER MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
00-4360 MEMBERSHIPS/CORP/FAM	0.00	0.00	0.00	0.00	0.00
00-4390 MEMBERSHIPS/FAMILY	0.00	0.00	0.00	0.00	0.00
00-4400 MEMBERSHIPS/INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
00-4500 MEMBERSHIPS/SR/FAMILY	0.00	0.00	0.00	0.00	0.00
00-4550 MEMBERSHIP/SR CITIZENS	0.00	0.00	0.00	0.00	0.00
00-4560 MISCELLANEOUS	13,016.75	2,672.16	723.38	2,200.00	32.88
00-4590 MULTI-PURPOSE ROOM	175.00	0.00	0.00	0.00	0.00
00-4600 SWIMMING POOL	262.50	0.00	0.00	0.00	0.00
00-4650 RT.66 FESTIVAL	0.00	0.00	0.00	0.00	0.00
00-4750 SPECIAL PROMOTIONS	23,793.11	0.00	0.00	0.00	0.00
00-4800 THEATRE RENTAL	16,713.00	17,470.50	11,976.50	12,000.00	99.80
00-4850 WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
00-4900 TRANS FROM GEN FUND (01)	544,000.02	362,745.88	299,208.13	259,594.10	115.26
00-4905 TRANS FROM CITY HALL (30-00)	0.00	505.86	0.00	0.00	0.00
00-4910 TRANS FROM NELSON (77)	15,000.00	4,071.19	(999.03)	11,779.69	8.48-
00-4915 TRANS FROM CAP IMP (21)	114,999.96	0.00	0.00	115,000.00	0.00
00-4920 TRANS FROM MILL CTR (76-00)	0.00	16,898.63	35,268.73	14,135.63	249.50
00-4925 TRANS FROM WALLACE BLG (76-10)	0.00	16,781.84	34,314.32	14,135.63	242.75
00-4930 TRANS FROM AG/FAIRGDS (76-20)	0.00	8,042.77	13,775.65	4,711.88	292.36
00-4935 TRANS FROM JANITORIAL (20-35)	0.00	23,902.86	32,109.17	47,118.75	68.15
00-4937 TRANS FROM PARKS (79-00)	0.00	7,283.02	1,971.61	0.00	0.00
00-4940 TRANS FROM TOURISM (40)	0.00	33,759.47	26,132.34	25,826.31	101.18
00-4945 TRANS FROM PW BLDG (18-10)	0.00	1,237.89	1,658.08	0.00	0.00
00-4950 TRANS FROM CITY ADMIN (30-15)	0.00	2,484.90	1,142.40	4,711.88	24.25
00-4955 TRANS FROM DTMP (45-15)	0.00	70.12	0.00	0.00	0.00
00-4960 TRANS FROM STREET (08)	0.00	0.00	(1,656.78)	0.00	0.00
00-4965 TRANS FROM ELECTRIC (80)	0.00	0.00	(1,656.78)	0.00	0.00
00-4970 TRANS FROM WASTEWATER (85)	0.00	0.00	(1,656.78)	0.00	0.00
00-4975 TRANS FROM WATER (87)	0.00	0.00	(1,656.78)	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	826,651.45	614,232.25	520,417.37	587,713.87	88.55

20 -Civic Center

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
ACTIVITIES					
23-4020 WATER AEROBICS	0.00	0.00	0.00	0.00	0.00
23-4080 FLOOR AEROBICS	2,767.00	0.00	0.00	0.00	0.00
23-4150 SWIM TEAM	230.00	0.00	0.00	0.00	0.00
23-4200 TRAINING INCOME	1,486.87	0.00	0.00	0.00	0.00
23-4211 SWIMMING LESSONS	2,973.00	0.00	0.00	0.00	0.00
23-4311 MISCELLANEOUS	682.75	0.00	0.00	0.00	0.00
23-4910 ACTIVITIES	12,115.00	0.00	0.00	0.00	0.00_
TOTAL ACTIVITIES	20,254.62	0.00	0.00	0.00	0.00
Janitorial Services					
35-4100 TRANS FROM PW BLDG (18-10)	0.00	3,920.94	629.48	3,409.60	18.46
35-4110 TRANS FROM CIVIC CENTER (20)	0.00	146,227.89	103,137.42	91,036.21	113.29
35-4120 TRANS FROM CITY HALL (30-00)	0.00	36,809.51	39,148.75	41,426.59	94.50
35-4130 TRANS FROM MILLS CTR (76-00)	0.00	5,849.75	4,638.70	3,409.60	136.05
35-4140 TRANS FROM WALLACE (76-10)	0.00	7,973.86	5,246.87	4,262.00	123.11
35-4150 TRANS FROM AG/FAIRGGD (76-20)	0.00	2,426.94	800.40	1,704.80	46.95
35-4160 TRANS FROM NELSON EDUC CTR (77	0.00	39,001.36	31,730.43	25,231.01	125.76
35-4165 TRANS FROM DTMP (45-15)	0.00	237.09	0.00	0.00	0.00
35-4170 TRANS FROM PARKS (79-00)	0.00	34.05	0.00	0.00	0.00
35-4175 TRANS FROM FIRE (06)	0.00	1,941.20	0.00	0.00	0.00
35-4180 TRANS FROM LPD (07-00)	0.00	0.00	543.32	0.00	0.00_
TOTAL Janitorial Services	0.00	244,422.59	185,875.37	170,479.81	109.03
TOTAL REVENUES	846,906.07	858,654.84	706,292.74	758,193.68	93.15

20 -Civic Center

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-5000 ADVERTISING	195.00	150.00	375.00	3,000.00	12.50
00-5010 DUES	0.00	0.00	0.00	0.00	0.00
00-5020 ACTIVITIES REFUND	0.00	0.00	0.00	0.00	0.00
00-5040 CAPITAL IMPROVEMENTS	0.00	2,008.00	0.00	0.00	0.00
00-5050 BUILDING MAINTENANCE	45,612.44	27,561.65	24,729.15	40,000.00	61.82
00-5060 EXTERIOR MAINT	0.00	458.51	2,374.64	2,500.00	94.99
00-5070 CIVIC CTR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
00-5080 CLOTHING ALLOWANCE	0.00	332.81	0.00	0.00	0.00
00-5090 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00
00-5100 EVENTS	10,931.75	13,492.97	7,201.67	10,000.00	72.02
00-5150 EQUIPMENT PURCHASE	0.00	129.86	0.00	0.00	0.00
00-5160 VEHICLE PURCHASE	0.00	0.00	0.00	3,000.00	0.00
00-5200 JANITORIAL SUPPLIES	33,342.12	10,548.69	7,192.56	7,500.00	95.90
00-5230 MEMBERSHIP & RENT REFUNDS	0.00	100.00	0.00	0.00	0.00
00-5240 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
00-5250 SALES TAX REMITTANCE	0.00	292.53	0.00	225.00	0.00
00-5300 MISCELLANEOUS	1,143.68	(575.07)	2,039.99	2,100.00	97.14
00-5310 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5315 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5320 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
00-5340 OFFICE EQUIPMENT	2,863.57	35.00	956.88	1,000.00	95.69
00-5360 OFFICE SUPPLIES	2,680.84	1,760.11	1,730.74	1,800.00	96.15
00-5400 YMCA POOL SUPPLIES	18,277.27	0.00	3,179.86	10,000.00	31.80
00-5600 RECREATION & SPORTS SUPP	5,044.75	0.00	0.00	0.00	0.00
00-5900 SALARIES	200,497.64	123,437.53	82,478.67	82,518.91	99.95
00-5903 SALARIES OT	0.00	476.95	74.25	100.00	74.25
00-5905 PT SALARIES	108,970.12	10,613.00	6,196.00	14,130.00	43.85
00-5910 PROJECT LABOR	0.00	0.00	0.00	0.00	0.00
00-5915 EMPLOYEE BENEFITS	87,104.00	50,414.83	36,530.11	36,917.23	98.95
00-5916 PAYROLL TAX EXPENSE	23,348.68	10,291.14	6,789.66	7,324.81	92.69
00-5917 RETIREMENT EXPENSE	2,793.58	1,950.18	1,275.00	1,275.00	100.00
00-5960 TRAINING	325.00	0.00	161.04	500.00	32.21
00-5975 RT.66 FESTIVAL	0.00	0.00	0.00	0.00	0.00
00-6000 MEMBERSHIP & DUES	269.00	314.17	0.00	500.00	0.00
00-6010 WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
00-6020 GAZEBO	0.00	0.00	0.00	0.00	0.00
00-6030 VETERANS MEMORIAL	2,082.15	0.00	0.00	0.00	0.00
00-6130 UTILITIES-ELEC, WATER, SEWER	207,997.71	257,246.56	205,962.65	206,000.00	99.98
00-6131 UTILITIES-CELL PHONE	0.00	1,134.47	734.58	1,300.00	56.51
00-6132 UTILITIES-TRASH	0.00	2,524.85	1,484.02	2,000.00	74.20
00-6140 VEHICLE FUEL	0.00	1,318.48	1,272.66	2,200.00	57.85
00-6145 VEHICLE MAINT/REPAIR	0.00	174.15	263.02	500.00	52.60
00-6150 SPECIAL PROMOTIONS	0.00	0.00	0.00	0.00	0.00
00-6155 VEHICLE INSURANCE	0.00	282.45	225.96	350.00	64.56
00-6160 EQUIPMENT INSURANCE	0.00	79.00	63.15	75.00	84.20
00-6165 BUILDING INSURANCE	0.00	9,219.32	7,766.35	7,800.00	99.57
00-6170 CIVIC CENTER SIGN INSURANCE	0.00	1,163.20	872.49	1,000.00	87.25

20 -Civic Center

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-6200 UNIFORMS	0.00	229.90	0.00	500.00	0.00
00-6210 TRANS TO ADMIN (30)	0.00	0.00	0.00	0.00	0.00
00-6400 TRANS TO PURCHASING (14)	0.00	418.81	6,559.76	6,560.21	99.99
00-6405 TRANS TO TECH-IT (12-15)	0.00	8,793.39	6,107.63	6,107.81	100.00
00-6410 TRANS TO CITY CLERK (30-25)	0.00	1,656.24	2,024.95	2,053.45	98.61
00-6415 TRANS TO HR (30-35)	0.00	2,043.55	2,486.12	3,148.67	78.96
00-6420 TRANS TO ACCTS PAYABLE (30-65)	0.00	972.88	926.64	926.69	99.99
00-6430 TRANS TO UTIL/CASH COL (30-85)	0.00	1,604.16	567.16	1,342.52	42.25
00-6440 TRANS TO GARAGE (11)	0.00	1,356.97	885.09	1,340.45	66.03
00-6450 TRANS TO B & G (09)	0.00	33,837.25	21,615.35	21,616.08	100.00
00-6460 TRANS TO CONSTR (89)	0.00	7,463.71	4,201.43	4,202.00	99.99
00-6470 TRANS TO JANITORIAL (20-35)	0.00	146,227.89	103,137.42	103,138.21	100.00
00-6480 TRANS TO MAYORS OFFICE (30-05)	0.00	3,877.53	2,199.57	2,428.41	90.58
00-6490 TRANS TO CITY ADMIN (30-15)	0.00	17,959.68	7,585.75	8,878.31	85.44
00-6495 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6496 TRANS TO RECEPTIONIST 30-55	0.00	0.00	701.66	731.54	95.92
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	15,000.00	0.00
TOTAL Non Departmental	753,479.30	754,194.21	561,836.82	624,613.87	89.95
ACTIVITIES					
23-5200 SWIMMING LESSONS	408.66	0.00	0.00	0.00	0.00
23-5250 SWIM TEAM	740.85	0.00	0.00	0.00	0.00
23-5260 EMPLOYEE PURCHASES	0.00	0.00	0.00	0.00	0.00
23-5400 MISCELLANEOUS	732.90	0.00	0.00	0.00	0.00
23-5650 EQUIPMENT	288.59	0.00	0.00	0.00	0.00
23-5900 SALARIES	0.00	0.00	0.00	0.00	0.00
23-5905 PT SALARIES	4,410.90	0.00	0.00	0.00	0.00
23-5915 EMPLOYEE BENEFITS	400.18	0.00	0.00	0.00	0.00
23-5916 PAYROLL TAX EXPENSE	337.47	0.00	0.00	0.00	0.00
23-5917 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
23-5960 TRAINING	2,104.56	0.00	0.00	0.00	0.00
TOTAL ACTIVITIES	9,424.11	0.00	0.00	0.00	0.00
Janitorial Services					
35-5000 OFFICE SUPPLIES	0.00	175.00	0.00	250.00	0.00
35-5010 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	400.00	0.00
35-5020 UNIFORMS	0.00	1,447.28	508.36	3,000.00	16.95
35-5320 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
35-5900 SALARIES	0.00	53,105.05	50,336.49	50,360.15	99.95
35-5903 SALARIES OT	0.00	2,549.68	2,990.45	3,000.00	99.68
35-5905 PT SALARIES	0.00	62,837.47	27,186.13	40,131.37	67.74
35-5908 PT SALARIES OT	0.00	0.00	0.00	0.00	0.00
35-5915 EMPLOYEE BENEFITS	0.00	27,405.15	25,915.84	25,916.30	100.00
35-5916 PAYROLL TAXES	0.00	8,820.21	5,921.01	5,990.97	98.83
35-5917 RETIREMENT EXPENSE	0.00	650.00	550.00	625.00	88.00
35-6130 UTILITIES-CELL PHONE	0.00	589.19	270.77	800.00	33.85
35-6140 VEHICLE FUEL	0.00	0.00	0.00	1,500.00	0.00
35-6145 VEHICLE MAINT/REPAIR	0.00	0.00	77.76	600.00	12.96
35-6150 VEHICLE INSURANCE	0.00	282.45	225.96	350.00	64.56
35-6300 TRANS TO HR (30-35)	0.00	5,822.48	5,966.68	7,556.80	78.96

20 -Civic Center

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
35-6310 TRANS TO PURCHASING (14)	0.00	0.00	0.00	2,889.16	0.00
35-6320 TRANS TO ACCTS PAYABLE (30-65)	0.00	22.49	25.81	25.90	99.65
35-6330 TRANS TO CIVIC CENTER (20-00)	0.00	23,902.86	32,109.17	47,118.75	68.15
35-6340 TRANS TO BUDGET (30-75)	0.00	4,084.60	4,540.90	5,117.84	88.73
35-6345 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
35-6350 TRANS TO B&G 09-00	0.00	0.00	0.00	630.41	0.00
35-6500 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
TOTAL Janitorial Services	0.00	191,693.91	157,447.92	197,096.81	79.88
TOTAL EXPENDITURES	762,903.41	945,888.12	719,284.74	821,710.68	87.54

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

21 -Capital Improvements
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Non Departmental	3,832,744.63	450,745.21	59,500.00	974,488.52	6.11_
TOTAL REVENUES	3,832,744.63	450,745.21	59,500.00	974,488.52	6.11
EXPENDITURE SUMMARY					
Non Departmental	2,716,255.70	1,170,713.91	155,891.12	1,011,223.52	15.42_
TOTAL EXPENDITURES	2,716,255.70	1,170,713.91	155,891.12	1,011,223.52	15.42
REVENUE OVER/(UNDER) EXPENDITURES	1,116,488.93	(719,968.70)	(96,391.12)	(36,735.00)	262.40

21 -Capital Improvements

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-4000 fund balance 10/31	0.00	0.00	0.00	914,988.52	0.00
00-4020 GENERATOR GRANT REVENUE	0.00	0.00	59,500.00	0.00	0.00
00-4030 MISC INCOME	82,390.00	423.25	0.00	59,500.00	0.00
00-4100 FY03 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
00-4214 TRANS FROM CAP IMPR (21) TOWER	0.00	0.00	0.00	0.00	0.00
00-4500 INTEREST	51,865.01	0.00	0.00	0.00	0.00
00-4800 SALES TAX	1,453,620.62	450,321.96	0.00	0.00	0.00
00-4850 PROJECT REIMBURSEMENTS (22)	1,957,301.00	0.00	0.00	0.00	0.00
00-4910 TRANS FROM COP SNK FD(84)	205,343.04	0.00	0.00	0.00	0.00
00-4920 TRANS FROM WATER DEPT(87)	82,224.96	0.00	0.00	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	3,832,744.63	450,745.21	59,500.00	974,488.52	6.11
TOTAL REVENUES	3,832,744.63	450,745.21	59,500.00	974,488.52	6.11

21 -Capital Improvements

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-5040 ADMINISTRATIVE FEES	2,000.00	2,000.00	0.00	0.00	0.00
00-5060 BOND PAYMENTS/COPS	1,237,417.50	0.00	0.00	0.00	0.00
00-5070 GEN OBLIGATION BOND PAYMENTS	695,795.00	0.00	0.00	0.00	0.00
00-5100 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
00-5130 FY03 ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
00-5150 CAPITAL IMPROVEMENTS	35,816.24	0.00	0.00	0.00	0.00
00-5910 PROJECT LABOR	0.00	0.00	0.00	0.00	0.00
00-5916 PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
00-6200 TRANS TO CIVIC CENTER (20-00)	114,999.96	0.00	0.00	115,000.00	0.00
00-6205 CIVIC CENTER IMPROV	0.00	200,066.12	57,041.65	505,908.26	11.28
00-6206 TRANS TO B&G (09) CCC IMPROV	0.00	28,765.15	6,266.03	34,677.73	18.07
00-6207 TRANS TO PW ADMIN 18-00 CCC GE	0.00	777.47	0.00	0.00	0.00
00-6208 TRANS TO CITY CLERK 30-25 CCC	0.00	13.50	0.00	0.00	0.00
00-6210 TRANS TO WATER (88)	0.00	0.00	0.00	0.00	0.00
00-6215 WALLACE BLDG ROOF REPAIRS	0.00	0.00	0.00	0.00	0.00
00-6220 TRANS TO ELECTRIC (81)	0.00	0.00	0.00	0.00	0.00
00-6230 TRANS TO FIRE DEPT (01-06)	51,000.00	0.00	0.00	0.00	0.00
00-6250 TRANS TO CONST (89)	58,212.00	0.00	0.00	0.00	0.00
00-6260 TRANS TO ST DEPT (08)	142,125.00	0.00	0.00	0.00	0.00
00-6265 TRANS TO AIRPORT (73)	0.00	0.00	0.00	0.00	0.00
00-6270 TRAN TO ELEC COP SNK FUND (84)	296,500.00	0.00	0.00	0.00	0.00
00-6280 TRANS TO ELECT RESERVE (82)	82,390.00	0.00	0.00	0.00	0.00
00-6300 TRANS TO PARKS-CCC (79-25)	0.00	19,166.67	0.00	0.00	0.00
00-6310 TRANS TO PARKS (79-00)	0.00	0.00	0.00	0.00	0.00
00-6315 PARKS CAP IMPROV	0.00	59,573.90	13,000.00	27,594.73	47.11
00-6316 TRANS FROM TECH PARKS (12-05)	0.00	1,934.08	2,332.77	2,333.00	99.99
00-6317 TRANS TO ELEC (80) NPBFL	0.00	7,260.22	0.00	0.00	0.00
00-6318 TRANS TO CONSTR (89) NPBFL	0.00	3,637.07	1,985.83	1,986.00	99.99
00-6320 TRANS TO FIRE (06)	0.00	7,500.00	0.00	0.00	0.00
00-6330 TRANS TO POLICE-ADMIN (07-00)	0.00	125,000.00	0.00	0.00	0.00
00-6331 OEM EQUIPMENT	0.00	53,683.97	3,090.79	7,316.03	42.25
00-6340 TRANS TO TECH-MAPPING (12-25)	0.00	6,030.87	15,936.82	15,937.00	100.00
00-6341 TRANS TO TECH ADMIN GIS (12-00)	0.00	7,659.46	8,670.66	8,671.00	100.00
00-6342 TRANS TO TECH-ENG GIS (12-05)	0.00	8,974.66	0.00	0.00	0.00
00-6343 GIS IMPLEMENTATION PROJECT	0.00	26,052.50	35,056.57	62,537.68	56.06
00-6344 TRANS TO PW ADMIN GIS (18-00)	0.00	648.28	0.00	0.00	0.00
00-6350 TRANS TO PURCHASING (14)	0.00	0.00	0.00	15,601.46	0.00
00-6355 TRANS TO PW ADMIN (18-00)	0.00	0.00	0.00	19,931.83	0.00
00-6356 YMCA SUBSIDY	0.00	173,896.60	0.00	0.00	0.00
00-6357 COMMUNICATIONS TOWER	0.00	55,470.09	0.00	121,615.00	0.00
00-6358 FIRE STATION IMPROVEMENTS	0.00	22,543.26	0.00	0.00	0.00
00-6359 WALLACE BLDG IMPROVEMENTS	0.00	26,924.48	2,985.00	3,000.00	99.50
00-6360 TRANS TO FIBER (83)	0.00	136,700.00	0.00	0.00	0.00
00-6361 TRANS TO PW ADMIN (18) TOWER	0.00	3,267.57	1,008.93	1,009.00	99.99
00-6362 TRANS TO TECH ADMIN TOWER	0.00	244.32	0.00	0.00	0.00
00-6363 TRANS TO CONSTR 89 FIRE ST IMP	0.00	7,574.98	0.00	0.00	0.00
00-6365 TRANS TO ACCTS PAYABLE (30-65)	0.00	922.04	500.84	520.88	96.15

21 -Capital Improvements

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-6370 TRANS TO CITY ADMIN (30-15)	0.00	2,244.96	1,896.44	2,219.58	85.44
00-6371 CCC GENERATOR PROJECT	0.00	152,802.48	1,308.60	1,400.00	93.47
00-6372 SERVER UPGRADE	0.00	27,945.12	0.00	0.00	0.00
00-6373 TRANS TO PW ADMIN 18-00 GEN	0.00	0.00	2,398.29	2,399.00	99.97
00-6390 TRANS TO BUDGET (30-75)	0.00	1,429.59	1,589.31	1,791.24	88.73
00-6395 TRANS TO UTIL/CASH COLL (30-85)	0.00	4.50	0.00	3.50	0.00
00-6396 TRANS TO AIRPORT 73-00	0.00	0.00	0.00	0.00	0.00
00-6397 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
00-6400 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	58,936.44	0.00
TOTAL Non Departmental	2,716,255.70	1,170,713.91	155,891.12	1,011,223.52	15.42
TOTAL EXPENDITURES	2,716,255.70	1,170,713.91	155,891.12	1,011,223.52	15.42

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

22 -Capital Projects
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
NonDepartmental	8,974,603.68	1,439,244.59	1,305,196.22	2,360,243.11	55.30_
TOTAL REVENUES	8,974,603.68	1,439,244.59	1,305,196.22	2,360,243.11	55.30
EXPENDITURE SUMMARY					
NonDepartmental	7,080,720.36	2,229,666.23	1,553,850.04	2,440,610.11	63.67_
TOTAL EXPENDITURES	7,080,720.36	2,229,666.23	1,553,850.04	2,440,610.11	63.67
REVENUE OVER/ (UNDER) EXPENDITURES	1,893,883.32	(790,421.64)	(248,653.82)	(80,367.00)	309.40

22 -Capital Projects

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
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NonDepartmental					
00-4000 Fund Balance 10/31	0.00	0.00	0.00	1,062,233.11	0.00
00-4100 BOND PROCEEDS	8,848,925.00	0.00	0.00	0.00	0.00
00-4200 SALES TAX INCOME	0.00	1,024,338.45	954,186.21	946,000.00	100.87
00-4300 INTEREST INCOME	19,523.98	39,000.00	39,000.01	40,000.00	97.50
00-4400 MISCELLANEOUS INCOME	3,348.00	7,526.14	0.00	0.00	0.00
00-4500 TRANS FROM STREET DEPT (08)	102,806.70	368,380.00	312,010.00	312,010.00	100.00
TOTAL NonDepartmental	8,974,603.68	1,439,244.59	1,305,196.22	2,360,243.11	55.30
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TOTAL REVENUES	8,974,603.68	1,439,244.59	1,305,196.22	2,360,243.11	55.30

22 -Capital Projects

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-5000 BOND COST/ISSUANCE	111,628.01	900.00	0.00	0.00	0.00
00-5300 PROJECT EXPENSE	2,175,684.47	778,034.95	259,816.93	282,707.27	91.90
00-5400 BOND PAYMENT	334,106.88	0.00	0.00	0.00	0.00
00-5405 DEBT SERVICE-FIRE TRUCK	0.00	100,500.00	87,197.50	87,257.50	99.93
00-5410 DEBT SERVICE-CITY HALL	0.00	519,390.00	436,805.00	436,807.50	100.00
00-5415 DEBT SERVICE PAYMENT-ELM	0.00	368,380.00	312,150.00	312,210.00	99.98
00-5420 DEBT SERVICE PMT -BAC	0.00	169,027.50	143,578.75	143,613.75	99.98
00-5500 FEES	2,000.00	2,000.00	2,900.00	3,000.00	96.67
00-5600 YMCA SUBSIDY	0.00	0.00	91,299.40	91,366.32	99.93
00-5610 CIVIC CENTER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
00-5620 PARK/NEC-PARKING LOT/BALLFIELD	0.00	0.00	0.00	0.00	0.00
00-5650 LPD POLICE CARS	0.00	0.00	145,222.12	150,000.00	96.81
00-6100 FIRE STATIONS GENERATOR	0.00	8.58	4,689.03	15,000.00	31.26
00-6101 TRANS TO CONS (89) FIRE GEN	0.00	692.03	0.00	0.00	0.00
00-6200 TRANS TO CAP IMPROV (21)	1,957,301.00	0.00	0.00	0.00	0.00
00-6300 TRANS TO STREET (08)	2,500,000.00	0.00	0.00	0.00	0.00
00-6305 TRANS TO TECH-ADMIN (12-00)	0.00	3,266.00	3,189.73	3,190.00	99.99
00-6306 TRANS TO TECH-ENG/SURV (12-05)	0.00	479.98	0.00	0.00	0.00
00-6310 TRANS TO B & G (09)	0.00	237,528.39	59,049.01	59,049.64	100.00
00-6311 TRANS TO PW ADMIN 18 CITY HALL	0.00	277.67	0.00	0.00	0.00
00-6315 TRANS TO TECH-MAPPING (12-25)	0.00	103.65	0.00	0.00	0.00
00-6316 TRANS TO METER RDRS (12-35)	0.00	411.06	0.00	0.00	0.00
00-6317 TRANS TO TECH-PROJ MAN (12-45)	0.00	0.00	0.00	0.00	0.00
00-6320 TRANS TO PURCHASING (14)	0.00	481.50	75.48	16,323.75	0.46
00-6325 TRANS TO PW BLDG (18-10)	0.00	387.41	0.00	0.00	0.00
00-6330 TRANS TO POLICE-ADMIN (07-00)	0.00	0.00	0.00	0.00	0.00
00-6340 TRANS TO CITY ADMIN (30-15)	0.00	4,489.92	3,792.86	4,439.16	85.44
00-6350 TRANS TO ACCTS PAYABLE (30-65)	0.00	3,055.69	1,582.33	2,110.25	74.98
00-6360 TRANS TO BUDGET (30-75)	0.00	1,429.59	1,589.31	1,791.24	88.73
00-6365 TRANS TO UTIL/CASH (30-85)	0.00	56.28	0.00	3.50	0.00
00-6370 TRANS TO CONSTR (89)	0.00	38,766.03	90.00	90.00	100.00
00-6375 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
00-6400 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	830,816.07	0.00
TOTAL NonDepartmental	7,080,720.36	2,229,666.23	1,553,850.04	2,440,610.11	63.67
TOTAL EXPENDITURES	7,080,720.36	2,229,666.23	1,553,850.04	2,440,610.11	63.67

*** END OF REPORT ***

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

23 -Civic Center Activity
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Non Departmental	0.00	0.00	0.00	0.00	0.00_
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
Non Departmental	0.00	0.00	0.00	0.00	0.00_
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

23 -Civic Center Activity

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-4000 fund balance 11/01	0.00	0.00	0.00	0.00	0.00
00-4020 WATER AEROBICS	0.00	0.00	0.00	0.00	0.00
00-4080 AEROBICS	0.00	0.00	0.00	0.00	0.00
00-4150 SWIM TEAM	0.00	0.00	0.00	0.00	0.00
00-4160 SWIM TEAM SUITS	0.00	0.00	0.00	0.00	0.00
00-4200 TRAINING	0.00	0.00	0.00	0.00	0.00
00-4211 SWIMMING LESSONS	0.00	0.00	0.00	0.00	0.00
00-4311 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
00-4910 ACTIVITY	0.00	0.00	0.00	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00_
TOTAL Non Departmental	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

23 -Civic Center Activity

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
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Non Departmental					
00-5200 SWIMMING LESSONS	0.00	0.00	0.00	0.00	0.00
00-5250 SWIM TEAM	0.00	0.00	0.00	0.00	0.00
00-5270 SWIM TEAM SUITS	0.00	0.00	0.00	0.00	0.00
00-5300 LIFEGUARD TRAINING	0.00	0.00	0.00	0.00	0.00
00-5400 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
00-5650 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
00-5700 TRANS TO C.CTR OPER (20)	0.00	0.00	0.00	0.00	0.00
00-5750 UNIFORMS	0.00	0.00	0.00	0.00	0.00
00-5900 INSTRUCTORS LABOR	0.00	0.00	0.00	0.00	0.00
00-5915 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
00-5916 Payroll Tax Expense	0.00	0.00	0.00	0.00	0.00
00-5917 Retirement Expense	0.00	0.00	0.00	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0.00_
TOTAL Non Departmental	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

30 -City Hall General
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Non Departmental	2,804,028.95	129,219.49	29,999.18	240,763.55	12.46
Office of the Mayor	0.00	155,131.59	110,373.61	121,420.75	90.90
Office of City Admim	0.00	224,496.01	189,643.61	221,957.86	85.44
Office of City Clerk	0.00	263,539.13	207,305.60	210,722.54	98.38
Human Resources	0.00	112,172.79	115,355.87	146,098.07	78.96
Receptionist	0.00	46,804.40	39,214.30	40,868.27	95.95
Accounts Payable	0.00	55,875.14	48,256.27	52,378.16	92.13
Budget Director	0.00	81,691.44	90,818.33	102,356.88	88.73
Utilities/Cash Collect	0.00	212,804.34	251,632.22	291,282.62	86.39
TOTAL REVENUES	2,804,028.95	1,281,734.33	1,082,598.99	1,427,848.70	75.82
EXPENDITURE SUMMARY					
Non Departmental	1,467,526.54	129,219.52	136,020.53	265,835.55	51.17
Office of the Mayor	0.00	155,131.58	112,507.84	123,498.75	91.10
BLDG & GROUNDS	470,293.10	0.00	0.00	0.00	0.00
GARAGE	220,440.52	0.00	0.00	0.00	0.00
Office of City Admim	0.00	224,495.97	189,393.70	222,138.86	85.26
Office of City Clerk	0.00	263,539.14	207,305.48	224,551.54	92.32
Human Resources	0.00	112,172.76	115,355.93	147,434.07	78.24
Receptionist	0.00	46,804.49	39,214.44	41,041.27	95.55
Accounts Payable	0.00	55,875.11	48,256.19	52,654.16	91.65
Budget Director	0.00	81,934.35	90,817.94	102,518.82	88.59
Utilities/Cash Collect	0.00	212,804.70	251,632.28	295,520.62	85.15
TECH SERVICES	521,861.32	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,680,121.48	1,281,977.62	1,190,504.33	1,475,193.64	80.70
REVENUE OVER/(UNDER) EXPENDITURES	123,907.47	(243.29)	(107,905.34)	(47,344.94)	227.91

30 -City Hall General

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-4000 fund balance 11/01	0.00	0.00	0.00	108,070.38	0.00
00-4060 TRANS FROM STREET (08)	0.00	0.00	(12,969.88)	0.00	0.00
00-4080 TRANS FROM STREET CONST (08)	251,000.04	0.00	0.00	0.00	0.00
00-4090 TRANS FROM FIBER OP'S (83)	28,999.98	0.00	0.00	0.00	0.00
00-4095 TRANS FROM W/WW CONST (89)	0.00	0.00	0.00	0.00	0.00
00-4300 NON CLASSIFIED REVENUE	4,028.87	134.29	2,671.18	500.00	534.24
00-4700 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
00-4755 TRANS FROM COURT (04)	0.00	19,879.11	25,598.61	25,156.36	101.76
00-4790 TRANS FROM CIVIC CTR (20)	0.00	0.00	0.00	0.00	0.00
00-4800 TRANS FROM LPD-ADMIN (07-00)	0.00	3,898.37	4,035.50	3,965.80	101.76
00-4805 TRANS FROM LPD-SUPPORT (07-05)	0.00	12,030.73	12,375.57	12,161.77	101.76
00-4810 TRANS FROM LPD-FIELD OP (07-10)	0.00	36,092.23	37,153.61	36,511.76	101.76
00-4815 TRANS FROM LPD-INVEST (07-15)	0.00	4,518.00	4,681.19	4,600.32	101.76
00-4820 TRANS FROM LPD-A/C (07-20)	0.00	4,518.00	4,681.19	4,600.32	101.76
00-4825 TRANS FROM MAYOR (30-05)	0.00	14,844.80	26,177.02	25,724.79	101.76
00-4830 TRANS FROM CITY ADMIN (30-15)	0.00	3,872.55	2,569.29	2,524.89	101.76
00-4835 TRANS FROM CITY CLERK (30-25)	0.00	9,035.96	4,075.87	4,005.45	101.76
00-4840 TRANS FROM HR (30-35)	0.00	1,936.28	2,905.57	2,855.37	101.76
00-4845 TRANS FROM RECEPT. (30-55)	0.00	7,486.94	659.14	647.75	101.76
00-4850 TRANS FROM ACCTS PAY (30-65)	0.00	1,290.84	1,008.87	991.45	101.76
00-4855 TRANS FROM BUDGET (30-75)	0.00	1,290.84	1,802.53	1,771.39	101.76
00-4860 TRANS FROM UTIL/CC (30-85)	0.00	2,581.71	3,510.91	3,450.24	101.76
00-4865 TRANS FROM COMM DEV (35-00)	0.00	3,356.23	2,569.29	2,524.89	101.76
00-4870 TRANS FROM COMPLIANCE (35-15)	0.00	2,452.61	712.93	700.62	101.76
00-4900 TRANS FROM GEN FUND (01)	820,699.98	0.00	(19,294.04)	0.00	0.00
00-4910 TRANS FROM WWT FUND (85)	251,000.04	0.00	(21,437.82)	0.00	0.00
00-4920 TRANS FROM TOURISM (40)	0.00	0.00	(4,180.37)	0.00	0.00
00-4923 TRANS FROM ECONOMIC DEV (45)	0.00	0.00	0.00	0.00	0.00
00-4925 TRANS FROM WATER FUND(87)	251,000.04	0.00	(21,437.82)	0.00	0.00
00-4930 TRANSFER FROM PARK (79)	0.00	0.00	(5,359.45)	0.00	0.00
00-4940 TRANSFER FROM ELEC (80)	1,197,300.00	0.00	(22,509.71)	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	2,804,028.95	129,219.49	29,999.18	240,763.55	12.46
Office of the Mayor					
05-4200 NON CLASSIFIED REVENUE	0.00	30.60	395.00	0.00	0.00
05-4800 TRANS FROM GENERAL FUND (01)	0.00	0.00	0.00	0.00	0.00
05-4805 TRANS FROM COURT (04)	0.00	1,551.00	1,099.79	1,214.21	90.58
05-4810 TRANS FROM FIRE DEPT (06)	0.00	34,897.73	20,346.03	22,462.84	90.58
05-4815 TRANS FROM LPD-ADMIN (07-00)	0.00	34,897.73	20,346.03	22,462.84	90.58
05-4820 TRANS FROM PW ADMIN (18-00)	0.00	1,551.00	2,199.57	2,428.41	90.58
05-4825 TRANS FROM CIVIC CENTER (20-00)	0.00	3,877.53	2,199.57	2,428.41	90.58
05-4830 TRANS FROM CAPITAL IMPROV (21)	0.00	0.00	0.00	0.00	0.00
05-4835 TRANS FROM CAPITAL PROJ (22)	0.00	0.00	0.00	0.00	0.00
05-4840 TRANS FROM CITY ADMIN (30-15)	0.00	49,632.30	35,193.16	38,854.64	90.58
05-4845 TRANS FROM CITY CLERK (30-25)	0.00	11,632.58	7,698.52	8,499.45	90.58
05-4850 TRANS FROM HR (30-35)	0.00	3,877.53	5,498.93	6,071.04	90.58

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REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
05-4855 TRANS FROM BUDGET (30-75)	0.00	3,102.01	5,498.93	6,071.04	90.58
05-4860 TRANS FROM COMM DEV (35-00)	0.00	1,551.00	5,498.93	6,071.04	90.58
05-4865 TRANS FROM TOURISM (40)	0.00	775.52	0.00	0.00	0.00
05-4870 TRANS FROM ECON DEV (45-00)	0.00	2,326.53	1,099.79	1,214.21	90.58
05-4875 TRANS FROM CDBG PROJ (53)	0.00	0.00	0.00	0.00	0.00
05-4880 TRANS FROM AIRPORT (73)	0.00	1,551.00	1,099.79	1,214.21	90.58
05-4885 TRANS FROM DTBD (75)	0.00	0.00	0.00	0.00	0.00
05-4900 TRANS FROM PARKS (79-00)	0.00	3,877.53	2,199.57	2,428.41	90.58
TOTAL Office of the Mayor	0.00	155,131.59	110,373.61	121,420.75	90.90
Office of City Admim					
15-4800 TRANS FROM GENERAL FUND (01)	0.00	15,714.72	0.00	0.00	0.00
15-4805 TRANS FROM COURT (04)	0.00	2,244.96	1,896.44	2,219.58	85.44
15-4810 TRANS FROM FIRE (06)	0.00	0.00	3,792.86	4,439.16	85.44
15-4815 TRANS FROM LPD-ADMIN (07-00)	0.00	0.00	3,792.86	4,439.16	85.44
15-4820 TRANS FROM B & G (09)	0.00	0.00	0.00	0.00	0.00
15-4825 TRANS FROM GARAGE (11)	0.00	0.00	0.00	0.00	0.00
15-4830 TRANS FROM TECH-ADMIN (12-00)	0.00	0.00	0.00	0.00	0.00
15-4835 TRANS FROM PW ADMIN (18-00)	0.00	35,919.35	30,343.00	35,513.25	85.44
15-4840 TRANS FROM CIVIC CENTER (20)	0.00	17,959.68	7,585.75	8,878.31	85.44
15-4845 TRANS FROM CAPITAL IMPROV (21)	0.00	2,244.96	1,896.44	2,219.58	85.44
15-4850 TRANS FROM CAPITAL PROJ (22)	0.00	4,489.92	3,792.86	4,439.16	85.44
15-4855 TRANS FROM MAYOR (30-05)	0.00	41,531.77	34,135.86	39,952.41	85.44
15-4860 TRANS FROM CITY CLERK (30-25)	0.00	43,776.72	34,135.86	39,952.41	85.44
15-4865 TRANS FROM HR (30-35)	0.00	16,837.20	18,964.38	22,195.78	85.44
15-4870 TRANS FROM BUDGET (30-75)	0.00	11,224.81	17,067.93	19,976.21	85.44
15-4875 TRANS FROM COMM DEV (35-00)	0.00	16,837.20	17,067.93	19,976.21	85.44
15-4880 TRANS FROM TOURISM (40)	0.00	2,244.96	3,792.86	4,439.16	85.44
15-4885 TRANS FROM ECON DEV (45-00)	0.00	4,489.92	3,792.86	4,439.16	85.44
15-4890 TRANS FROM CDBG PROJ (53)	0.00	0.00	0.00	0.00	0.00
15-4900 TRANS FROM AIRPORT (73)	0.00	2,244.96	0.00	0.00	0.00
15-4905 TRANS FROM DTBD (75)	0.00	2,244.96	3,792.86	4,439.16	85.44
15-4910 TRANS FROM PARKS (79-00)	0.00	4,489.92	3,792.86	4,439.16	85.44
TOTAL Office of City Admim	0.00	224,496.01	189,643.61	221,957.86	85.44
Office of City Clerk					
25-4400 MISC REVENUE	0.00	98.57	0.00	500.00	0.00
25-4800 GRANT G&A REVIEW REVENUE	0.00	0.00	0.00	0.00	0.00
25-4805 TRANS FROM GENERAL FUND (01)	0.00	212,228.94	50,534.42	51,245.56	98.61
25-4810 TRANS FROM COURT (04)	0.00	1,691.68	1,506.69	1,527.90	98.61
25-4813 TRANS FROM OEM 05-00	0.00	0.00	822.59	834.16	98.61
25-4815 TRANS FROM FIRE (06)	0.00	1,654.18	1,714.01	1,738.12	98.61
25-4820 TRANS FROM POLICE (07)	0.00	4,416.82	3,994.36	4,050.57	98.61
25-4821 TRANS FROM LPRD-SUPPORT 07-05	0.00	0.00	822.59	834.16	98.61
25-4822 TRANS FROM LPD-FIELD OP 07-10	0.00	0.00	822.59	834.16	98.61
25-4823 TRANS FROM LPD-INVEST 07-15	0.00	0.00	822.59	834.16	98.61
25-4824 TRANS FROM LPD-A/C 07-20	0.00	0.00	822.59	834.16	98.61
25-4825 TRANS FROM STREET CONST (08)	0.00	1,838.22	2,377.40	2,410.83	98.61
25-4830 TRANS FROM B & G (09)	0.00	1,537.23	2,252.99	2,284.70	98.61
25-4831 TRANS FROM ST MAINT 10-00	0.00	0.00	822.59	834.16	98.61

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REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
25-4832 TRANS FROM GARAGE 11-00	0.00	0.00	822.59	834.16	98.61
25-4833 TRANS FROM TECH-ENG/SURV 12-05	0.00	0.00	822.59	834.16	98.61
25-4834 TRANS FROM TECH-IT 12-15	0.00	0.00	822.59	834.16	98.61
25-4835 TRANS FROM PW ADMIN (18-00)	0.00	364.37	1,029.90	1,044.39	98.61
25-4836 TRANS FROM TECH-MAPPING 12-25	0.00	0.00	822.59	834.16	98.61
25-4837 TRANS FROM TECH-MTR RDRS 12-35	0.00	0.00	822.59	834.16	98.61
25-4838 TRANS FROM TECH-PROJ MGR 12-45	0.00	0.00	822.59	834.16	98.61
25-4839 TRANS FROM PURCHSING 14-00	0.00	67.52	822.59	834.16	98.61
25-4840 TRANS FROM CIVIC CENTER (20)	0.00	1,656.24	2,024.95	2,053.45	98.61
25-4841 TRANS FROM RECYCLING 15-00	0.00	0.00	822.59	834.16	98.61
25-4842 TRANS FROM PW BLDG 18-10	0.00	0.00	822.59	834.16	98.61
25-4843 TRANS FROM JANITORIAL 20-35	0.00	0.00	822.59	834.16	98.61
25-4844 TRANS FROM CAP IMPROV 21-00	0.00	13.50	822.59	834.16	98.61
25-4845 TRANS FROM MAYOR (30-05)	0.00	5,152.79	946.97	960.30	98.61
25-4848 TRANS FROM BUDGET 30-75	0.00	243.07	822.59	834.16	98.61
25-4850 TRANS FROM CITY ADMIN (30-15)	0.00	6,635.51	4,118.74	4,176.70	98.61
25-4851 TRANS FROM CAP PROJ 22-00	0.00	0.00	822.59	834.16	98.61
25-4852 TRANS FROM CITY HALL 30-00	0.00	0.00	822.59	834.16	98.61
25-4855 TRANS FROM HR (30-35)	0.00	309.84	1,009.16	1,023.36	98.61
25-4856 TRANS FROM RECPT 30-55	0.00	0.00	11,187.87	11,345.30	98.61
25-4857 TRANS FROM AP 30-65	0.00	0.00	11,187.87	11,345.30	98.61
25-4860 TRANS FROM COMM DEV (35-00)	0.00	876.12	1,610.34	1,633.01	98.61
25-4861 TRANS FROM COMPLIANCE 35-00	0.00	0.00	822.59	834.16	98.61
25-4865 TRANS FROM TOURISM (40)	0.00	1,272.61	1,879.84	1,906.30	98.61
25-4870 TRANS FROM ECON DEV (45-00)	0.00	3,512.53	2,605.42	2,642.08	98.61
25-4875 TRANS FROM SUBDIVISION (50)	0.00	230.95	967.71	981.32	98.61
25-4876 TRANS FROM CRIME VICTIMS 63-00	0.00	0.00	822.59	834.16	98.61
25-4877 TRANS FROM POLICE TRAINING 68-	0.00	0.00	822.59	834.16	98.61
25-4880 TRANS FROM CDBG PROJ (53)	0.00	0.00	0.00	0.00	0.00
25-4885 TRANS FROM HEALTH INS. (70)	0.00	523.31	1,361.59	1,380.74	98.61
25-4890 TRANS FROM AIRPORT (73)	0.00	3,532.45	3,724.86	3,777.28	98.61
25-4895 TRANS FROM DTBD (75)	0.00	678.60	1,112.82	1,128.48	98.61
25-4896 TRANS FROM MILLS CTR 76-00	0.00	0.00	822.59	834.16	98.61
25-4897 TRANS FROM WALLACE BLDG 76-10	0.00	0.00	822.59	834.16	98.61
25-4898 TRANS FROM AG/FAIRGDS 76-20	0.00	0.00	822.59	834.16	98.61
25-4900 TRANS FROM NEC (77)	0.00	138.84	905.51	918.25	98.61
25-4905 TRANS FROM PARKS (79-00)	0.00	1,618.58	1,983.50	2,011.41	98.61
25-4906 TRANS CONCESSIONS 79-10	0.00	0.00	822.59	834.16	98.61
25-4907 TRANS FROM BAC 79-15	0.00	0.00	822.59	834.16	98.61
25-4908 TRANS FROM PARK ACT. 79-20	0.00	0.00	822.59	834.16	98.61
25-4910 TRANS FROM ELEC OP (80)	0.00	715.47	1,361.59	1,380.74	98.61
25-4911 TRANS FROM ELEC RES 82-00	0.00	0.00	822.59	834.16	98.61
25-4915 TRANS FROM WW OP (85)	0.00	1,115.41	1,278.68	1,296.65	98.61
25-4920 TRANS FROM WATER OP (87)	0.00	5,164.52	4,989.43	5,059.64	98.61
25-4925 TRANS FROM UTIL/CASH COL 30-85	0.00	5,383.83	57,793.45	58,606.72	98.61
25-4930 TRANS FROM ECON-DTMP (45-15)	0.00	68.07	0.00	0.00	0.00
25-4935 TRANS FROM FIBER (83)	0.00	251.93	1,092.09	1,107.45	98.61
25-4940 TRANS FROM TECH SERV-ADMIN	0.00	49.09	1,050.63	1,065.41	98.61
25-4945 TRANS FROM CONSTR (89)	0.00	498.34	1,195.75	1,212.56	98.61
25-4946 TRANS FROM I&I 91-00	0.00	0.00	1,361.59	1,380.74	98.61

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REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
25-4947 TRANS FROM MAINT-ADMIN 94-00	0.00	0.00	822.59	834.16	98.61
25-4948 TRANS FROM MAINT-WTR/WW	0.00	0.00	822.59	834.16	98.61
25-4949 TRANS FROM STORM WATER 95-00	0.00	0.00	822.59	834.16	98.61
TOTAL Office of City Clerk	0.00	263,539.13	207,305.60	210,722.54	98.38
Human Resources					
35-4595 TRANS FROM GENERAL FUND 01-00	0.00	0.00	3,977.80	5,037.86	78.96
35-4600 TRANS FROM COURT (04)	0.00	1,940.23	1,988.88	2,518.93	78.96
35-4605 TRANS FROM FIRE (06)	0.00	9,561.13	11,933.36	15,113.59	78.96
35-4610 TRANS FROM LPD-ADMIN (07-00)	0.00	1,189.53	994.45	1,259.47	78.96
35-4615 TRANS FROM LPD-SUPPORT (07-05)	0.00	4,710.91	5,469.49	6,927.06	78.96
35-4620 TRANS FROM LPD-FIELD OP (07-10)	0.00	11,580.31	11,436.15	14,483.86	78.96
35-4625 TRANS FROM LPD-INVEST (07-15)	0.00	1,455.94	1,491.67	1,889.20	78.96
35-4630 TRANS FROM LPW-A/C (07-20)	0.00	1,455.94	1,491.67	1,889.20	78.96
35-4635 TRANS FROM B & G (09)	0.00	7,067.13	7,955.57	10,075.73	78.96
35-4640 TRANS FROM GARAGE (11)	0.00	971.25	994.45	1,259.47	78.96
35-4645 TRANS FROM TECH-ADMIN (12-00)	0.00	971.25	994.45	1,259.47	78.96
35-4650 TRANS FROM TECH-ENG/SUR (12-05)	0.00	971.25	497.22	629.73	78.96
35-4655 TRANS FROM TECH-IT (12-15)	0.00	484.30	497.22	629.73	78.96
35-4660 TRANS FROM TECH-MAPPING (12-25)	0.00	484.30	497.22	629.73	78.96
35-4665 TRANS FROM TECH-MTR RDR (12-35)	0.00	1,290.20	1,491.67	1,889.20	78.96
35-4670 TRANS FROM TECH-PROJMgr (12-45)	0.00	484.30	497.22	629.73	78.96
35-4675 TRANS FROM PURCHASING (14)	0.00	971.25	994.45	1,259.47	78.96
35-4680 TRANS FROM PW ADMIN (18-00)	0.00	1,455.94	1,491.67	1,889.20	78.96
35-4685 TRANS FROM PW BLDG (18-10)	0.00	484.30	497.22	629.73	78.96
35-4690 TRANS FROM CIVIC CENTER (20-00)	0.00	2,043.55	2,486.12	3,148.67	78.96
35-4695 TRANS FROM JANITORIAL (20-35)	0.00	5,822.48	5,966.68	7,556.80	78.96
35-4700 TRANS FROM MAYOR (30-05)	0.00	4,851.27	994.45	1,259.47	78.96
35-4705 TRANS FROM CITY ADMIN (30-15)	0.00	971.25	994.45	1,259.47	78.96
35-4710 TRANS FROM CITY CLERK (30-25)	0.00	971.25	994.45	1,259.47	78.96
35-4720 TRANS FROM RECEIPT. (30-55)	0.00	484.30	497.22	629.73	78.96
35-4725 TRANS FROM ACCTS PAY (30-65)	0.00	484.30	497.22	629.73	78.96
35-4730 TRANS FROM BUDGET (30-75)	0.00	484.30	994.45	1,259.47	78.96
35-4735 TRANS FROM UTIL/CASH (30-85)	0.00	2,323.86	2,983.34	3,778.40	78.96
35-4740 TRANS FROM COMM DEV (35-00)	0.00	971.25	994.45	1,259.47	78.96
35-4745 TRANS FROM COMPLIANCE (35-15)	0.00	484.30	497.22	629.73	78.96
35-4748 TRANS FRO TOURISM & MKTG (40)	0.00	383.63	497.22	629.73	78.96
35-4750 TRANS FROM PARKS (79-00)	0.00	2,740.96	3,977.80	5,037.86	78.96
35-4755 TRANS FROM CONCESSION (79-10)	0.00	1,805.83	1,988.88	2,518.93	78.96
35-4760 TRANS FROM BAC (79-15)	0.00	2,233.28	0.00	0.00	0.00
35-4765 TRAN FROM CCC DESK/POOL (79-25)	0.00	609.32	0.00	0.00	0.00
35-4770 TRANS FROM CCC ACTIVITY (79-30)	0.00	522.93	0.00	0.00	0.00
35-4775 TRANS FROM ELEC OP (80)	0.00	10,341.65	9,944.48	12,594.66	78.96
35-4780 TRANS FROM WW OP (85)	0.00	2,592.54	2,486.12	3,148.67	78.96
35-4785 TRANS FROM WATER OP (87)	0.00	971.25	0.00	0.00	0.00
35-4790 TRANS FROM CONSTR (89)	0.00	18,704.99	13,922.26	17,632.53	78.96
35-4795 TRANS FROM SEWER MAINT (91)	0.00	2,757.90	3,977.80	5,037.86	78.96
35-4796 TRANS FROM MAINT 94-00	0.00	0.00	3,480.55	4,408.13	78.96
35-4797 TRAN FROM MAINT-WW/WTR 94-10	0.00	0.00	1,988.88	2,518.93	78.96
35-4800 MISCELLANEOUS	0.00	1,086.94	0.00	0.00	0.00
TOTAL Human Resources	0.00	112,172.79	115,355.87	146,098.07	78.96

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REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Receptionist					
55-4100 NON CLASSIFIED REVENUE	0.00	0.00	15.80	0.00	0.00
55-4800 TRANS FROM GENERAL FUND (01)	0.00	4,680.44	391.98	408.68	95.91
55-4803 TRANS FROM COURT 04-00	0.00	0.00	1,175.95	1,226.05	95.91
55-4805 TRANS FROM FIRE (06)	0.00	4,680.44	391.98	408.68	95.91
55-4806 TRANS FROM LPD-ADMIN 07-00	0.00	0.00	1,175.95	1,226.05	95.91
55-4807 TRANS FROM ST CONST 08-00	0.00	0.00	783.97	817.37	95.91
55-4808 TRANS FROM B&G 09-00	0.00	0.00	854.53	890.93	95.91
55-4810 TRANS FROM STREET MAINT (10)	0.00	4,680.44	2,038.31	2,125.15	95.91
55-4811 TRANS FROM GARAGE 11-00	0.00	0.00	391.98	408.68	95.91
55-4812 TRANS FROM TECH-ADMIN 12-00	0.00	0.00	783.97	817.37	95.91
55-4813 TRANS FROM PURCHASING 14-00	0.00	0.00	783.97	817.37	95.91
55-4814 TRANS FROM RECYCLING 15-00	0.00	0.00	783.97	817.37	95.91
55-4815 TRANS FROM PW ADMIN (18-00)	0.00	936.08	403.74	420.94	95.91
55-4817 TRANS FROM CCC 20-00	0.00	0.00	701.66	731.54	95.92
55-4820 TRANS FROM MAYOR (30-05)	0.00	1,170.12	419.44	437.29	95.92
55-4825 TRANS FROM CITY ADMIN (30-15)	0.00	1,170.12	548.77	572.16	95.91
55-4830 TRANS FROM CITY CLERK (30-25)	0.00	4,680.44	1,113.23	1,160.66	95.91
55-4835 TRANS FROM HR (30-35)	0.00	2,340.20	4,594.08	4,789.76	95.91
55-4840 TRANS FROM ACCTS PAY (30-65)	0.00	1,170.12	705.56	735.63	95.91
55-4841 TRANS FROM BUDGET 30-75	0.00	0.00	391.98	408.68	95.91
55-4845 TRANS FROM UTIL/CASH (30-85)	0.00	4,680.44	5,299.64	5,525.39	95.91
55-4850 TRANS FROM COMM DEV (35-00)	0.00	2,340.20	4,594.08	4,789.76	95.91
55-4851 TRANS FROM COMPLIANCE 35-10	0.00	0.00	3,135.88	3,269.46	95.91
55-4860 TRANS FROM AIRPORT (73)	0.00	234.04	31.36	32.69	95.93
55-4865 TRANS FROM ELEC OP (80)	0.00	4,680.44	2,896.77	3,020.16	95.91
55-4866 TRANS FROM FIBER 83-00	0.00	0.00	27.44	28.61	95.91
55-4870 TRANS FROM WW OP (85)	0.00	4,680.44	1,560.10	1,626.56	95.91
55-4875 TRANS FROM WATER OP (87)	0.00	4,680.44	3,218.21	3,355.28	95.91
TOTAL Receptionist	0.00	46,804.40	39,214.30	40,868.27	95.95
Accounts Payable					
65-4000 fund balance 10/31	0.00	0.00	0.00	0.00	0.00
65-4100 TRANS FROM GENERAL FUND (01)	0.00	580.19	1,369.36	320.54	427.20
65-4105 TRANS FROM COURT (04)	0.00	348.69	544.09	195.89	277.75
65-4107 TRANS FROM OEM (05)	0.00	3.88	21.24	0.00	0.00
65-4110 TRANS FROM FIRE (06)	0.00	1,050.84	1,363.47	494.17	275.91
65-4115 TRANS FROM POLICE (07-00)	0.00	3,252.11	1,944.59	765.74	253.95
65-4116 TRANS FROM LPD-SUPPORT 07-05	0.00	0.00	0.00	1,099.64	0.00
65-4117 TRANS FROM LPD-FIELD OP 07-10	0.00	0.00	0.00	178.08	0.00
65-4118 TRANS FROM INVEST 07-15	0.00	0.00	0.00	13.36	0.00
65-4119 TRANS FROM LPD-A/C 07-20	0.00	0.00	0.00	35.62	0.00
65-4120 TRANS FROM STREET CONST (08)	0.00	1,722.69	1,972.66	1,202.04	164.11
65-4125 TRANS FROM B & G (09)	0.00	305.12	389.37	155.82	249.88
65-4130 TRANS FROM STREET MAINT (10)	0.00	267.26	219.67	106.85	205.59
65-4135 TRANS FROM GARAGE (11)	0.00	112.98	134.54	48.97	274.74
65-4140 TRANS FROM TECH-ADMIN (12-00)	0.00	226.37	224.94	111.30	202.10
65-4145 TRANS FROM TECH-ENG/SUR (12-05)	0.00	27.99	26.96	13.36	201.80
65-4150 TRANS FROM TECH-IT (12-15)	0.00	115.11	153.07	71.23	214.90

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REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
65-4155 TRANS FROM TECH-MAPPING (12-25)	0.00	25.14	94.68	22.26	425.34
65-4157 TRANS FROM MTR READERS (12-35)	0.00	28.19	65.62	13.36	491.17
65-4159 TRANS FROM PROJ MAN (12-45)	0.00	8.07	5.78	4.45	129.89
65-4160 TRANS FROM CIVIC CENTER (20-00)	0.00	972.88	926.64	538.69	172.02
65-4161 TRANS FROM PW-ADMIN (18-00)	0.00	145.81	182.28	75.68	240.86
65-4162 TRANS FROM PURCHASING (14)	0.00	53.31	45.13	26.71	168.96
65-4163 TRANS FROM PW BLDG (18-10)	0.00	152.74	265.88	84.59	314.32
65-4164 TRANS FROM RECYCLING (15)	0.00	11.03	49.30	4.45	1,107.87
65-4165 TRANS FROM JANITORIAL (20-35)	0.00	22.49	25.81	8.90	290.00
65-4170 TRANS FROM CAPITAL IMPR (21)	0.00	922.04	500.84	520.88	96.15
65-4175 TRANS FROM CAPITAL PROJ (22)	0.00	3,055.69	1,582.33	2,110.25	74.98
65-4176 TRANS FROM CITY HL BLD (30--00)	0.00	501.11	573.02	249.31	229.84
65-4177 TRANS FROM MAYOR (30-05)	0.00	24.44	17.47	13.36	130.76
65-4178 TRANS FROM CITY ADMIN (30-15)	0.00	33.01	37.82	17.81	212.35
65-4180 TRANS FROM CITY CLERK (30-25)	0.00	72.02	204.34	44.52	458.98
65-4184 TRANS FROM HR 30-35 HR PROCESS	0.00	0.00	7,807.75	26.71	9,231.56
65-4185 TRANS FROM HR (30-35) AP PROCE	0.00	922.79	47.33	7,858.18	0.60
65-4186 TRANS FROM RECEIPT (30-55)	0.00	5.30	6.50	4.45	146.07
65-4187 TRANS FROM BUDGET (30-75)	0.00	15.41	19.44	4.45	436.85
65-4190 TRANS FROM UTIL/CASH (30-85)	0.00	92.73	134.80	44.52	302.79
65-4191 TRANS FROM COMM DEV (35-00)	0.00	98.12	110.11	48.97	224.85
65-4192 TRANS FROM COMPLIANCE (35-10)	0.00	10.48	10.59	4.45	237.98
65-4195 TRANS FROM TOURISM (40)	0.00	358.26	329.58	178.08	185.07
65-4200 TRANS FROM ECON DEV (45-00)	0.00	2,797.67	574.15	1,482.52	38.73
65-4205 TRANS FROM SUBDIVISION (50)	0.00	168.49	209.73	106.85	196.28
65-4210 TRANS FROM CDBG PROJ (53)	0.00	0.00	0.00	0.00	0.00
65-4215 TRANS FROM CRIME VICTIMS (63)	0.00	30.08	16.40	13.36	122.75
65-4217 TRANS FROM POLICE TRAINING (68)	0.00	4.22	0.00	0.00	0.00
65-4220 TRANS FROM HEALTH INS. (70)	0.00	4,515.61	3,084.51	3,672.90	83.98
65-4225 TRANS FROM AIRPORT (73)	0.00	140.34	132.55	80.14	165.40
65-4230 TRANS FROM DTBD (75)	0.00	38.26	45.98	26.71	172.15
65-4235 TRANS FROM MILL CTR (76-00)	0.00	16.86	28.01	8.90	314.72
65-4240 TRANS FROM WALLACE BLG (76-10)	0.00	19.70	17.59	8.90	197.64
65-4245 TRANS FROM AG/FAIRGDS (76-20)	0.00	17.93	9.78	8.90	109.89
65-4250 TRANS FROM NEC (77)	0.00	106.75	110.70	57.88	191.26
65-4255 TRANS FROM PARKS (79-00)	0.00	311.88	531.87	204.79	259.71
65-4260 TRANS FROM CONCESSIONS (79-10)	0.00	32.55	14.28	22.26	64.15
65-4265 TRANS FROM BAC (79-15)	0.00	62.74	79.34	44.52	178.21
65-4270 TRANS FROM PARK ACT (79-20)	0.00	36.81	35.14	22.26	157.86
65-4275 TRANS FROM CCC DESK/POOL(79-25)	0.00	3.23	0.00	0.00	0.00
65-4280 TRANS FROM CCC ACT (79-30)	0.00	3.66	0.00	0.00	0.00
65-4285 TRANS FROM ELEC OP (80)	0.00	19,982.18	15,290.38	22,086.37	69.23
65-4290 TRANS FROM FIBER OP (83)	0.00	99.39	12.71	71.23	17.84
65-4295 TRANS FROM WW OP (85)	0.00	8,235.11	2,022.40	5,783.15	34.97
65-4300 TRANS FROM WATER OP (87)	0.00	1,757.96	2,865.95	974.99	293.95
65-4305 TRANS FROM CONSTR (89)	0.00	1,603.49	1,102.70	779.10	141.54
65-4310 TRANS FROM SEWER MAINT (91)	0.00	345.94	261.96	204.79	127.92
65-4315 TRANS FROM INFRA MAINT 94-00	0.00	0.00	320.26	0.00	0.00
65-4320 TRANS FROM INFRA W/WW 94-10	0.00	0.00	73.56	0.00	0.00
65-4325 TRANS FROM STORM WATER 95-00	0.00	0.00	9.32	0.00	0.00
TOTAL Accounts Payable	0.00	55,875.14	48,256.27	52,378.16	92.13

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REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Budget Director					
75-4100 GRANT G&A REVIEW REVENUE	0.00	0.00	0.00	0.00	0.00
75-4105 TRANS FROM GENERAL FUND (01)	0.00	816.91	908.19	1,023.57	88.73
75-4110 TRANS FROM GENERAL RESERVE (02)	0.00	0.00	0.00	0.00	0.00
75-4115 TRANS FROM COURT (04)	0.00	816.91	908.19	1,023.57	88.73
75-4117 TRANS FROM OEM 05-00	0.00	0.00	908.19	1,023.57	88.73
75-4120 TRANS FROM FIRE (06)	0.00	816.91	908.19	1,023.57	88.73
75-4125 TRANS FROM LPD-ADMIN (07-00)	0.00	816.91	908.19	1,023.57	88.73
75-4130 TRANS FROM LPD-SUPPORT (07-05)	0.00	816.91	908.19	1,023.57	88.73
75-4135 TRANS FROM LPD-FIELD OP (07-10)	0.00	816.91	908.19	1,023.57	88.73
75-4140 TRANS FROM LPD-INVEST (07-15)	0.00	816.91	908.19	1,023.57	88.73
75-4143 TRANS FROM LPD-A/C (07-20)	0.00	816.91	908.19	1,023.57	88.73
75-4145 TRANS FROM STREET CONST (08)	0.00	612.70	681.14	767.68	88.73
75-4150 TRANS FROM B & G (09)	0.00	4,084.60	4,540.90	5,117.84	88.73
75-4155 TRANS FROM STREET MAINT (10)	0.00	816.91	908.19	1,023.57	88.73
75-4160 TRANS FROM GARAGE (11)	0.00	4,084.60	4,540.90	5,117.84	88.73
75-4165 TRANS FROM TECH-IT (12-00)	0.00	816.91	908.19	1,023.57	88.73
75-4170 TRANS FROM TECH-ENG/SUR (12-05)	0.00	816.91	908.19	1,023.57	88.73
75-4175 TRANS FROM TECH-IT (12-15)	0.00	816.91	908.19	1,023.57	88.73
75-4180 TRANS FROM TECH-MAPPING (12-25)	0.00	816.91	908.19	1,023.57	88.73
75-4185 TRANS FROM TECH-MTR RDR (12-35)	0.00	816.91	908.19	1,023.57	88.73
75-4190 TRANS FROM PROJ MGR (12-45)	0.00	816.91	908.19	1,023.57	88.73
75-4195 TRANS FROM PURCHASING (14)	0.00	816.91	908.19	1,023.57	88.73
75-4200 TRANS FROM RECYCLING (15)	0.00	816.91	908.19	1,023.57	88.73
75-4205 TRANS FROM PW ADMIN (18-00)	0.00	816.91	908.19	1,023.57	88.73
75-4210 TRANS FROM PW BLDG (18-10)	0.00	2,654.97	2,951.58	3,326.60	88.73
75-4215 TRANS FROM CIVIC CENTER (20-00)	0.00	816.91	908.19	1,023.57	88.73
75-4220 TRANS FROM JANITORIAL (20-35)	0.00	4,084.60	4,540.90	5,117.84	88.73
75-4225 TRANS FROM CAPITAL IMPROV (21)	0.00	1,429.59	1,589.31	1,791.24	88.73
75-4230 TRANS FROM CAPITAL PROJ (22)	0.00	1,429.59	1,589.31	1,791.24	88.73
75-4235 TRANS FROM CITY HALL (30-00)	0.00	2,654.97	2,951.58	3,326.60	88.73
75-4240 TRANS FROM MAYOR (30-05)	0.00	5,105.74	5,676.12	6,397.30	88.73
75-4245 TRANS FROM CITY ADMIN (30-15)	0.00	5,105.74	5,676.12	6,397.30	88.73
75-4250 TRANS FROM CITY CLERK (30-25)	0.00	816.91	908.19	1,023.57	88.73
75-4255 TRANS FROM HR (30-35)	0.00	816.91	908.19	1,023.57	88.73
75-4260 TRANS FROM RECEPTIONIST (30-55)	0.00	816.91	908.19	1,023.57	88.73
75-4265 TRANS FROM ACCTS PAY (30-65)	0.00	816.91	908.19	1,023.57	88.73
75-4270 TRANS FROM UTIL/CASH (30-85)	0.00	816.91	908.19	1,023.57	88.73
75-4275 TRANS FROM COMM DEV (35-00)	0.00	816.91	908.19	1,023.57	88.73
75-4280 TRANS FROM COMPLIANCE (35-10)	0.00	816.91	908.19	1,023.57	88.73
75-4285 TRANS FROM TOURISM (40)	0.00	816.91	454.08	511.78	88.73
75-4290 TRANS FROM ECON DEV (45-00)	0.00	1,225.37	1,362.27	1,535.35	88.73
75-4295 TRANS FROM SUBDIVISION (50)	0.00	612.70	681.14	767.68	88.73
75-4300 TRANS FROM CRIME VICTIMS (63)	0.00	408.47	454.08	511.78	88.73
75-4305 TRANS FROM POLICE TRAINING(68)	0.00	408.47	454.08	511.78	88.73
75-4310 TRANS FROM HEALTH INS. (70)	0.00	3,063.42	3,405.67	3,838.38	88.73
75-4315 TRANS FROM AIRPORT (73)	0.00	816.91	454.08	511.78	88.73
75-4320 TRANS FROM DTBD (75)	0.00	816.91	454.08	511.78	88.73
75-4325 TRANS FROM MILLS CTR (76-00)	0.00	816.91	908.19	1,023.57	88.73

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REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
75-4330 TRANS FROM WALLACE BLDG (76-10)	0.00	816.91	908.19	1,023.57	88.73
75-4335 TRANS FROM AG/FAIRGRDS (76-20)	0.00	816.91	908.19	1,023.57	88.73
75-4340 TRANS FROM NEC (77)	0.00	816.91	908.19	1,023.57	88.73
75-4345 TRANS FROM PARKS (79-00)	0.00	816.91	908.19	1,023.57	88.73
75-4350 TRANS FROM CONCESSIONS (79-10)	0.00	816.91	908.19	1,023.57	88.73
75-4355 TRANS FROM BAC (79-15)	0.00	816.91	908.19	1,023.57	88.73
75-4360 TRANS FROM PARK ACT (79-20)	0.00	816.91	908.19	1,023.57	88.73
75-4365 TRANS FROM CCC DESK/POOL(79-25)	0.00	816.91	0.00	0.00	0.00
75-4370 TRANS FROM CCC ACT (79-30)	0.00	816.91	0.00	0.00	0.00
75-4375 TRANS FROM ELEC OP (80)	0.00	816.91	908.19	1,023.57	88.73
75-4380 TRANS FROM ELEC RESERVE (82)	0.00	612.70	681.14	767.68	88.73
75-4385 TRANS FROM FIBER OP (83)	0.00	816.91	908.19	1,023.57	88.73
75-4390 TRANS FROM WW OP (85)	0.00	816.91	908.19	1,023.57	88.73
75-4395 TRANS FROM WATER OP (87)	0.00	816.91	908.19	1,023.58	88.73
75-4400 TRANS FROM CONSTR (89)	0.00	8,169.17	9,081.79	10,235.68	88.73
75-4405 TRANS FROM SEWER MAINT (91)	0.00	816.91	908.19	1,023.57	88.73
75-4410 TRANS FROM WW RESERVE (92)	0.00	0.00	0.00	0.00	0.00
75-4415 TRANS FROM MAINT 94-00	0.00	0.00	908.19	1,023.57	88.73
75-4420 TRAN FROM MAINT-WW/WTR 94-10	0.00	0.00	908.19	1,023.57	88.73
75-4425 TRANS FROM STORM WATER 95-00	0.00	0.00	454.08	511.78	88.73
TOTAL Budget Director	0.00	81,691.44	90,818.33	102,356.88	88.73

Utilities/Cash Collect

85-4000 fund balance 10/31	0.00	0.00	0.00	0.00	0.00
85-4050 NON-CLASSIFIED REVENUE	0.00	168.03	154.08	0.00	0.00
85-4090 TRANS FROM GENERAL FUN (01)	0.00	21,306.75	774.85	1,976.64	39.20
85-4100 TRANS FROM COURT (04)	0.00	4,097.79	3,141.54	11,123.50	28.24
85-4102 TRANS FROM FIRE (06)	0.00	54.14	14.19	37.28	38.06
85-4103 TRANS FROM LPD (07-00)	0.00	459.58	253.88	101.66	249.73
85-4104 TRANS FROM LPD-SUPPORT 07-05	0.00	0.00	0.00	16.89	0.00
85-4105 TRANS FROM LPD-A/C (07-20)	0.00	0.00	23.05	155.84	14.79
85-4106 TRANS FROM ST CONST 08-00	0.00	0.00	1.26	3.50	36.00
85-4107 TRANS FROM B&G (09)	0.00	91.59	5.33	43.98	12.12
85-4108 TRANS FROM ST MAINT (10)	0.00	521.13	3.92	20.39	19.23
85-4109 TRANS FROM PURCHASING (14)	0.00	10.25	3.73	10.19	36.60
85-4110 TRANS FROM CIVIC CTR (20-00)	0.00	1,604.16	567.16	1,342.52	42.25
85-4111 TRANS FROM RECYCLING (15)	0.00	206.67	10.12	6.70	151.04
85-4112 TRANS FROM TECH-MTR RDR (12-35)	0.00	1.41	2.33	0.00	0.00
85-4113 TRANS FROM CAP PROJ (22)	0.00	56.28	0.00	3.50	0.00
85-4114 TRANS FROM CITY HALL (30-00)	0.00	1.51	62.40	230.40	27.08
85-4115 TRANS FROM COMM DEV (35-00)	0.00	322.53	1,146.77	3,719.10	30.83
85-4116 TRANS FROM CITY CLERK (30-25)	0.00	1.02	0.00	10.19	0.00
85-4117 TRANS FROM LPD-FIELD OP 07-10	0.00	0.00	0.00	233.90	0.00
85-4118 TRANS FROM LPD-INVEST 07-15	0.00	0.00	0.00	0.00	0.00
85-4119 TRANS FROM TECH-IT 12-15	0.00	0.00	0.00	3.50	0.00
85-4120 TRANS FROM TOURISM (40)	0.00	1,516.63	228.42	793.45	28.79
85-4121 TRANS FROM CAP IMPROV 21-00	0.00	0.00	0.00	3.50	0.00
85-4122 TRANS FROM HR 30-35	0.00	0.00	0.00	3.50	0.00
85-4125 TRANS FROM ECON DEV (45-00)	0.00	4,680.13	92.15	192.83	47.79
85-4130 TRANS FROM SUBDIVISION (50)	0.00	1,361.69	5.85	50.97	11.48

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REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
85-4133 TRANS FROM HEALTH INS (70)	0.00	12,825.54	178.05	583.15	30.53
85-4135 TRANS FROM AIRPORT (73)	0.00	444.15	84.84	274.68	30.89
85-4136 TRANS FROM PW ADMIN 18-00	0.00	0.00	1.38	0.00	0.00
85-4140 TRANS FROM DTBD (75)	0.00	129.34	185.97	291.57	63.78
85-4141 TRANS FROM MILLS CENTER (76-00)	0.00	130.72	96.35	206.81	46.59
85-4142 TRANS FROM WALLACE (76-10)	0.00	169.71	75.70	267.98	28.25
85-4143 TRANS FROM AG/FAIR (76-20)	0.00	80.55	9.16	43.98	20.83
85-4145 TRANS FROM NEC (77)	0.00	929.50	26.45	81.27	32.55
85-4150 TRANS FROM PARKS (79-00)	0.00	198.50	192.12	762.87	25.18
85-4155 TRANS FROM CONCESSIONS (79-10)	0.00	253.60	9.35	206.81	4.52
85-4160 TRANS FROM BAC (79-15)	0.00	0.00	0.00	0.00	0.00
85-4165 TRANS FROM PARK ACT (79-20)	0.00	315.06	63.70	0.00	0.00
85-4166 TRANS FROM ELEC RES (82)	0.00	0.00	0.00	3.50	0.00
85-4170 TRANS FROM CCC DESK/POOL(79-25)	0.00	9.36	0.00	0.00	0.00
85-4175 TRANS FROM CCC ACT (79-30)	0.00	27.29	0.00	0.00	0.00
85-4180 TRANS FROM ELEC OP (80)	0.00	53,165.99	88,887.31	95,987.53	92.60
85-4181 TRANS FROM MAYORS OFFICE 30-05	0.00	0.00	4.11	0.00	0.00
85-4183 TRANS FROM FIBER OP (83)	0.00	1,298.26	24.11	94.96	25.39
85-4185 TRANS FROM WW OP (85)	0.00	53,165.99	67,039.97	82,521.24	81.24
85-4190 TRANS FROM WATER OP (87)	0.00	53,165.99	88,232.01	89,821.66	98.23
85-4192 TRANS FROM CONSTR (89)	0.00	2.43	7.23	6.70	107.91
85-4195 TRANS FROM I & I (91)	0.00	26.57	15.71	43.98	35.72
85-4196 TRANS FROM CAP IMPROV (21)	0.00	4.50	0.00	0.00	0.00
85-4197 TRANS FROM COMPLIANCE 35-10	0.00	0.00	2.62	0.00	0.00
85-4198 TRANS FROM P.O.S.T. (68-00)	0.00	0.00	5.05	0.00	0.00
TOTAL Utilities/Cash Collect	0.00	212,804.34	251,632.22	291,282.62	86.39
TOTAL REVENUES	2,804,028.95	1,281,734.33	1,082,598.99	1,427,848.70	75.82

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EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-5000 ANNUAL AUDIT	35,329.43	0.00	0.00	0.00	0.00
00-5010 CINTAS RUGS	0.00	1,085.69	949.94	1,000.00	94.99
00-5020 COPY MACHINE MAINT	0.00	2,131.82	3,094.67	3,100.00	99.83
00-5030 JANITORIAL SUPPLIES	0.00	3,511.17	4,693.00	5,200.00	90.25
00-5035 BLDG MAINT EQUIPMENT	0.00	0.00	1,541.00	1,600.00	96.31
00-5040 UTILITY ACCTS COLLECTION FEE	489.24	0.00	0.00	0.00	0.00
00-5090 COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
00-5100 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00
00-5110 BUILDING INSURANCE	0.00	1,182.65	3,906.03	4,000.00	97.65
00-5120 CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00
00-5130 CITY HALL MAINTENANCE	13,309.55	150.47	2,018.18	2,100.00	96.10
00-5135 DEMOLITION-PHASE 1	0.00	0.00	0.00	0.00	0.00
00-5140 DEMOLITION-PHASE 2	0.00	0.00	0.00	0.00	0.00
00-5155 DEMOLITION-PHASE 5	0.00	0.00	0.00	0.00	0.00
00-5160 ELECTRICAL	0.00	0.00	0.00	0.00	0.00
00-5165 PLUMBING	0.00	0.00	0.00	0.00	0.00
00-5170 HVAC	0.00	0.00	0.00	0.00	0.00
00-5175 DRYWALL & CEILING	0.00	0.00	0.00	0.00	0.00
00-5180 CARPETING & TILE	0.00	0.00	0.00	0.00	0.00
00-5185 PAINTING	0.00	0.00	0.00	0.00	0.00
00-5190 GLASS	0.00	0.00	0.00	0.00	0.00
00-5195 CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00
00-5200 CITY HALL PROJECT (CITY)	0.00	0.00	0.00	0.00	0.00
00-5210 EQUIPMENT INSURANCE	0.00	16.64	0.00	500.00	0.00
00-5270 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
00-5275 VEHICLE MAINTENANCE	0.00	0.00	544.28	600.00	90.71
00-5280 ENGINEERING SUPPLIES	0.00	0.00	0.00	0.00	0.00
00-5300 DUES AND TRAINING	0.00	0.00	0.00	0.00	0.00
00-5330 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5350 OFFICE EQUIP PURCHASE	0.00	0.00	10,624.00	10,700.00	99.29
00-5400 INSURANCE	396,279.58	(193.36)	0.00	0.00	0.00
00-5440 MO ONE CALL	1,689.60	0.00	0.00	0.00	0.00
00-5450 MISCELLANEOUS	7,616.17	6.25	461.79	550.00	83.96
00-5460 OFFICE EQUIPMENT	16,395.87	0.00	149.00	200.00	74.50
00-5470 OFFICE EQUIP MAINTENANCE	28,231.04	85.17	0.00	300.00	0.00
00-5480 OFFICE SUPPLIES	21,512.46	4,898.08	1,716.84	5,300.00	32.39
00-5500 POSTAGE	23,756.42	231.79	88.00	400.00	22.00
00-5800 SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00
00-5900 SALARIES	526,918.28	0.00	0.00	0.00	0.00
00-5905 PT SALARIES	225.00	0.00	0.00	0.00	0.00
00-5915 EMPLOYEE BENEFITS	215,999.98	0.00	0.00	0.00	0.00
00-5916 PAYROLL TAX EXPENSE	38,527.88	0.00	0.00	0.00	0.00
00-5917 RETIREMENT EXPENSE	6,786.20	0.00	0.00	0.00	0.00
00-5920 TOXICOLOGY TESTING	5,611.38	0.00	0.00	0.00	0.00
00-5960 TRAINING	4,372.45	0.00	0.00	0.00	0.00
00-6110 UNIFORM MAINTENANCE	46,026.06	0.00	0.00	0.00	0.00
00-6130 UTILITIES-CITY & NATURAL GAS	77,152.94	60,795.91	37,578.56	50,000.00	75.16

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EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-6132 UTILITIES-PHONE	0.00	9,876.78	6,346.46	7,000.00	90.66
00-6135 UTILITIES-TRASH	0.00	12.51	97.26	100.00	97.26
00-6140 VEHICLE FUEL	1,297.01	0.00	0.00	0.00	0.00
00-6150 VEHICLES	0.00	0.00	0.00	0.00	0.00
00-6160 VEHICLE INSURANCE	0.00	0.00	631.68	700.00	90.24
00-6300 TRANS TO B & G (09)	0.00	3,366.82	14,057.08	14,057.53	100.00
00-6310 TRANS TO PURCHASING (14)	0.00	789.30	2,855.65	2,856.58	99.97
00-6315 TRANS TO CCC (20-00)	0.00	505.86	0.00	0.00	0.00
00-6320 TRANS TO BUDGET (30-75)	0.00	2,654.97	2,951.58	3,326.60	88.73
00-6325 TRANS TO UTIL/CASH COLL (30-85)	0.00	1.51	62.40	230.40	27.08
00-6330 TRANS TO CONSTR (89)	0.00	798.87	1,108.77	1,110.00	99.89
00-6340 TRANS TO JANITORIAL (20-35)	0.00	36,809.51	39,148.75	41,426.59	94.50
00-6350 TRANS TO AP (30-65)	0.00	501.11	573.02	573.31	99.95
00-6355 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	108,070.38	0.00
TOTAL Non Departmental	1,467,526.54	129,219.52	136,020.53	265,835.55	51.17
Office of the Mayor					
05-5000 OFFICE SUPPLIES	0.00	647.39	431.90	800.00	53.99
05-5010 PROCLAMATIONS, FRAMES, ETC.	0.00	490.29	117.66	350.00	33.62
05-5020 MISCELLANEOUS	0.00	1,650.65	330.95	1,000.00	33.10
05-5030 OFFICIAL FUNCTIONS	0.00	0.00	1,415.67	1,450.00	97.63
05-5100 LEGAL SERVICES	0.00	62.50	87.50	100.00	87.50
05-5200 CITY ADMIN SEARCH EXPENSES	0.00	0.00	660.00	700.00	94.29
05-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
05-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
05-5900 SALARIES	0.00	32,722.58	23,002.00	23,672.07	97.17
05-5903 SALARIES OT	0.00	0.00	0.00	0.00	0.00
05-5909 MAYOR & COUNCIL SALARY	0.00	23,600.00	3,200.00	3,200.00	100.00
05-5915 EMPLOYEE BENEFITS	0.00	14,977.02	10,325.88	10,617.35	97.25
05-5916 PAYROLL TAXES	0.00	4,069.54	1,696.78	2,055.71	82.54
05-5917 RETIREMENT EXPENSE	0.00	637.50	425.00	425.00	100.00
05-6300 TRANS TO TECH-ADMIN (12-00)	0.00	0.00	0.00	0.00	0.00
05-6305 TRANS TO TECH-IT (12-15)	0.00	2,925.71	2,443.06	2,443.73	99.97
05-6310 TRANS TO TECH-MAPPING (12-25)	0.00	0.00	0.00	1,056.56	0.00
05-6320 TRANS TO CITY HALL BLD (30-00)	0.00	14,844.80	26,177.02	26,177.79	100.00
05-6325 TRANS TO CITY ADMIN (30-15)	0.00	41,531.77	34,135.86	39,952.41	85.44
05-6330 TRANS TO CITY CLERK (30-25)	0.00	5,152.79	946.97	960.30	98.61
05-6335 TRANS TO HR (30-35)	0.00	4,851.27	994.45	1,259.47	78.96
05-6340 TRANS TO RECEPTIONIST (30-55)	0.00	1,170.12	419.44	437.29	95.92
05-6345 TRANS TO BUDGET (30-75)	0.00	5,105.74	5,676.12	6,397.30	88.73
05-6350 TRANS TO AP (30-65)	0.00	24.44	17.47	18.36	95.15
05-6355 TRANS TO PW ADMIN (18-00)	0.00	667.47	0.00	0.00	0.00
05-6360 TRANS TO B&G 09-00	0.00	0.00	0.00	420.41	0.00
05-6365 TRANS TO UTIL/CASH COLL 30-85	0.00	0.00	4.11	5.00	82.20
05-6500 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
TOTAL Office of the Mayor	0.00	155,131.58	112,507.84	123,498.75	91.10

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EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
BLDG & GROUNDS					
09-5100 JANITORIAL SERVICES	22,440.55	0.00	0.00	0.00	0.00
09-5105 JANITORIAL SUPPLIES	4,832.95	0.00	0.00	0.00	0.00
09-5110 JANITORIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
09-5200 EQUIPMENT PURCHASE	825.50	0.00	0.00	0.00	0.00
09-5270 EQUIPMENT MAINTENANCE	2,181.53	0.00	0.00	0.00	0.00
09-5290 HVAC MAINTENANCE	736.83	0.00	0.00	0.00	0.00
09-5300 LANDSCAPING & MOWING	5,555.97	0.00	0.00	0.00	0.00
09-5310 WAREHOUSE SUPPLIES	2,260.09	0.00	0.00	0.00	0.00
09-5900 SALARIES	232,743.39	0.00	0.00	0.00	0.00
09-5905 PT SALARIES	26,848.86	0.00	0.00	0.00	0.00
09-5910 PROJECT LABOR	635.30	0.00	0.00	0.00	0.00
09-5915 EMPLOYEE BENEFITS	93,119.98	0.00	0.00	0.00	0.00
09-5916 PAYROLL TAX EXPENSE	18,831.35	0.00	0.00	0.00	0.00
09-5917 RETIREMENT EXPENSE	3,042.78	0.00	0.00	0.00	0.00
09-5950 P/W BUILDING	9,303.08	0.00	0.00	0.00	0.00
09-5955 P/W SUPPLIES	3,818.23	0.00	0.00	0.00	0.00
09-5960 TRAINING	120.00	0.00	0.00	0.00	0.00
09-6130 UTILITIES	37,332.59	0.00	0.00	0.00	0.00
09-6140 VEHICLE FUEL/MAINTENANCE	5,664.12	0.00	0.00	0.00	0.00
TOTAL BLDG & GROUNDS	470,293.10	0.00	0.00	0.00	0.00
GARAGE					
10-5020 SUPPLIES	1,146.99	0.00	0.00	0.00	0.00
10-5060 CAR WASH	243.84	0.00	0.00	0.00	0.00
10-5200 EQUIPMENT PURCHASE	324.30	0.00	0.00	0.00	0.00
10-5260 BULK FUEL PURCHASES	636.00	0.00	0.00	0.00	0.00
10-5270 EQUIPMENT MAINT	14,801.79	0.00	0.00	0.00	0.00
10-5285 TOOLS	1,263.46	0.00	0.00	0.00	0.00
10-5400 MISCELLANEOUS	10,999.18	0.00	0.00	0.00	0.00
10-5900 SALARIES	99,918.79	0.00	0.00	0.00	0.00
10-5905 PT SALARIES	22,589.28	0.00	0.00	0.00	0.00
10-5915 EMPLOYEE BENEFITS	51,680.00	0.00	0.00	0.00	0.00
10-5916 PAYROLL TAX EXPENSE	8,896.28	0.00	0.00	0.00	0.00
10-5917 RETIREMENT EXPENSE	1,125.00	0.00	0.00	0.00	0.00
10-5960 TRAINING	275.01	0.00	0.00	0.00	0.00
10-6130 UTILITIES	2,633.39	0.00	0.00	0.00	0.00
10-6140 VEHICLE FUEL & MAINTENANCE	3,907.21	0.00	0.00	0.00	0.00
TOTAL GARAGE	220,440.52	0.00	0.00	0.00	0.00
Office of City Admim					
15-5000 OFFICE SUPPLIES	0.00	1,293.21	545.80	1,005.00	54.31
15-5010 POSTAGE	0.00	10.11	2.41	67.00	3.60
15-5020 UTILITIES-CELL PHONE	0.00	366.36	292.84	320.00	91.51
15-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
15-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
15-5350 OFFICE EQUIP PURCHASE	0.00	357.98	0.00	0.00	0.00
15-5355 OFFICE FURNITURE PURCHASE	0.00	89.00	0.00	1,500.00	0.00
15-5360 DUES & MEMBERSHIPS	0.00	1,169.15	1,084.79	2,000.00	54.24

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EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
15-5365 TRAVEL & CONFERENCE	0.00	0.00	199.10	1,600.00	12.44
15-5370 TRAINING	0.00	1,659.00	813.56	2,680.00	30.36
15-5380 OFFICIAL FUNCTIONS	0.00	0.00	168.60	500.00	33.72
15-5400 MISCELLANEOUS	0.00	3,178.99	175.00	503.00	34.79
15-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
15-5600 RELOCATION EXPENSES	0.00	1,859.66	0.00	6,008.00	0.00
15-5605 BENEFITS PACKAGE	0.00	0.00	0.00	2,800.00	0.00
15-5900 SALARIES	0.00	94,212.79	86,844.12	90,616.22	95.84
15-5903 SALARIES OT	0.00	369.90	1,129.55	1,617.04	69.85
15-5915 EMPLOYEE BENEFITS	0.00	37,833.08	38,268.54	40,121.47	95.38
15-5916 PAYROLL TAXES	0.00	7,171.83	6,620.58	7,055.84	93.83
15-5917 RETIREMENT EXPENSES	0.00	912.50	525.00	1,275.00	41.18
15-6300 TRANS TO TECH-IT (12-15)	0.00	2,925.71	2,443.06	2,443.73	99.97
15-6303 TRANS TO CIVIC CENTER (20-00)	0.00	2,484.90	1,142.40	4,711.88	24.25
15-6305 TRANS TO CITY HALL (30-00)	0.00	3,872.55	2,569.29	2,569.89	99.98
15-6310 TRANS TO MAYOR (30-05)	0.00	49,632.30	35,193.16	38,854.64	90.58
15-6315 TRANS TO CITY CLERK (30-25)	0.00	6,635.51	4,118.74	4,176.70	98.61
15-6320 TRANS TO HR (30-35)	0.00	971.25	994.45	1,259.47	78.96
15-6325 TRANS TO RECEPTIONIST (30-55)	0.00	1,170.12	548.77	572.16	95.91
15-6330 TRANS TO BUDGET (30-75)	0.00	5,105.74	5,676.12	6,397.30	88.73
15-6335 TRANS TO TECH-ADMIN (12-00)	0.00	0.00	0.00	0.00	0.00
15-6340 TRANS TO TECH-MAPPING (12-25)	0.00	0.00	0.00	1,025.30	0.00
15-6345 TRANS TO AP (30-65)	0.00	33.01	37.82	38.81	97.45
15-6350 TRANS TO PW ADMIN (18-00)	0.00	1,181.32	0.00	420.41	0.00
15-6355 TRANS TO B&G 09-00	0.00	0.00	0.00	0.00	0.00
15-6500 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
TOTAL Office of City Admim	0.00	224,495.97	189,393.70	222,138.86	85.26
Office of City Clerk					
25-5000 OFFICE SUPPLIES	0.00	2,205.38	1,772.91	2,500.00	70.92
25-5010 ADVERTISING & PUBLICATIONS	0.00	3,766.20	3,420.85	4,550.00	75.18
25-5020 DUES/BOOKS	0.00	295.00	240.00	300.00	80.00
25-5030 OFFICE EQUIPMENT PURCHASE	0.00	1,038.85	299.44	500.00	59.89
25-5040 TRAINING	0.00	3,154.91	1,768.18	4,000.00	44.20
25-5050 MILEAGE	0.00	3.30	0.00	200.00	0.00
25-5060 ANNUAL AUDIT	0.00	37,723.00	51,285.20	51,300.00	99.97
25-5070 POSTAGE	0.00	148.92	157.86	500.00	31.57
25-5080 MISCELLANEOUS	0.00	217.50	350.00	500.00	70.00
25-5090 LEGAL SERVICES	0.00	0.00	0.00	5,000.00	0.00
25-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
25-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
25-5900 SALARIES	0.00	94,345.90	63,207.52	63,207.55	100.00
25-5915 EMPLOYEE BENEFITS	0.00	37,738.35	27,495.25	27,495.29	100.00
25-5916 PAYROLL TAXES	0.00	6,916.03	4,702.35	4,835.25	97.25
25-5917 RETIREMENT EXPENSE	0.00	1,100.00	850.00	850.00	100.00
25-6300 TRANS TO PURCHASING (14)	0.00	0.00	0.00	0.00	0.00
25-6310 TRANS TO MAYOR (30-05)	0.00	11,632.58	7,698.52	8,499.45	90.58
25-6340 TRANS TO CITY ADMIN (30-15)	0.00	43,776.72	34,135.86	39,952.41	85.44
25-6350 TRANS TO RECEPTIONTIST (30-55)	0.00	4,680.44	1,113.23	1,160.66	95.91
25-6360 TRANS TO ACCTS PAYABLE (30-65)	0.00	72.02	204.34	204.52	99.91

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EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
25-6370 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
25-6380 TRANS TO CITY HALL BLG (30-00)	0.00	9,035.96	4,075.87	4,076.45	99.99
25-6390 TRANS TO HR (30-35)	0.00	971.25	994.45	1,259.47	78.96
25-6395 TRANS TO UTIL/CASH COL (30-85)	0.00	1.02	0.00	10.19	0.00
25-6400 TRANS TO TECH-IT (12-15)	0.00	2,925.71	2,443.06	2,443.73	99.97
25-6405 TRANS TO PW ADMIN (18-00)	0.00	973.19	182.40	183.00	99.67
TOTAL Office of City Clerk	0.00	263,539.14	207,305.48	224,551.54	92.32
Human Resources					
35-5000 OFFICE SUPPLIES	0.00	1,517.61	599.72	1,000.00	59.97
35-5010 ADVERTISING	0.00	2,474.99	3,099.80	5,666.67	54.70
35-5020 DUES/BOOKS	0.00	296.95	0.00	500.00	0.00
35-5030 TRAINING	0.00	0.00	161.04	800.00	20.13
35-5035 PAY COMPENSATION STUDY	0.00	0.00	0.00	0.00	0.00
35-5040 TOXICOLOGY TESTING	0.00	4,998.56	3,019.40	4,000.00	75.49
35-5045 MISSOURI PATROL BACKGROUND CKS	0.00	0.00	0.00	0.00	0.00
35-5050 SERVICE RECOGNITION	0.00	195.00	207.00	300.00	69.00
35-5060 EMP APPRECIATION LUNCHEON	0.00	1,550.45	1,634.26	2,500.00	65.37
35-5065 W2 PROCESSING	0.00	0.00	0.00	400.00	0.00
35-5070 POSTAGE	0.00	161.00	125.91	400.00	31.48
35-5080 LEGAL SERVICE	0.00	3,919.49	0.00	4,000.00	0.00
35-5090 MISCELLANEOUS	0.00	1,111.94	0.00	666.67	0.00
35-5200 EMP DISHONESTY INSURANCE	0.00	870.45	0.00	957.28	0.00
35-5210 EMP BENEFITS LIABILITY	0.00	323.40	258.72	338.80	76.36
35-5230 EMP PRACTICES LIABILITY	0.00	4,106.00	3,449.04	4,742.43	72.73
35-5290 OFFICE EQUIP PURCHASE	0.00	0.00	1,401.70	1,580.00	88.72
35-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
35-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
35-5895 CONTRACT LABOR	0.00	1,637.10	0.00	0.00	0.00
35-5900 SALARIES	0.00	40,109.27	36,727.12	44,993.97	81.63
35-5903 SALARIES OT	0.00	0.00	202.13	300.00	67.38
35-5905 SALARIES PT	0.00	115.83	0.00	0.00	0.00
35-5908 SALARIES PT OT	0.00	0.00	0.00	801.75	0.00
35-5915 EMPLOYEE BENEFITS	0.00	16,052.97	16,064.23	19,921.14	80.64
35-5916 PAYROLL TAXES	0.00	2,832.72	2,754.29	3,503.36	78.62
35-5917 RETIREMENT EXPENSE	0.00	650.00	625.00	850.00	73.53
35-6300 TRANS TO CITY HALL BLG (30-00)	0.00	1,936.28	2,905.57	2,906.37	99.97
35-6310 TRANS TO MAYOR (30-05)	0.00	3,877.53	5,498.93	6,071.04	90.58
35-6320 TRANS TO CITY ADMIN (30-15)	0.00	16,837.20	18,964.38	22,195.78	85.44
35-6330 TRANS TO CITY CLERK (30-25)	0.00	309.84	1,009.16	1,023.36	98.61
35-6340 TRANS TO RECEPTIONTIST (30-55)	0.00	2,340.20	4,594.08	4,789.76	95.91
35-6350 TRANS TO ACCTS PAYABLE (30-65)	0.00	922.79	47.33	47.71	99.20
35-6355 TRANS TO AP 30-65	0.00	0.00	7,807.75	7,858.18	99.36
35-6360 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
35-6370 TRANS TO TECH-IT (12-15)	0.00	1,462.86	2,443.06	2,443.73	99.97
35-6375 TRANS TO PW ADMIN (18-00)	0.00	745.42	848.12	849.00	99.90
35-6380 TRANS TO UTIL/CASH COLL 30-85	0.00	0.00	0.00	3.50	0.00
TOTAL Human Resources	0.00	112,172.76	115,355.93	147,434.07	78.24

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EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Receptionist					
55-5000 OFFICE SUPPLIES	0.00	357.12	286.70	350.00	81.91
55-5010 TRAINING	0.00	0.00	0.00	500.00	0.00
55-5020 MILEAGE	0.00	0.00	0.00	50.00	0.00
55-5030 MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00
55-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
55-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
55-5900 SALARIES	0.00	24,094.33	15,892.99	16,359.97	97.15
55-5903 SALARIES OT	0.00	0.00	0.00	0.00	0.00
55-5915 EMPLOYEE BENEFITS	0.00	9,637.76	6,913.47	7,116.59	97.15
55-5916 PAYROLL TAXES	0.00	1,808.97	1,215.84	1,251.55	97.15
55-5917 RETIREMENT EXPENSE	0.00	650.00	425.00	425.00	100.00
55-6300 TRANS TO CITY HALL BLG (30-00)	0.00	7,486.94	659.14	659.75	99.91
55-6310 TRANS TO HR (30-35)	0.00	484.30	497.22	629.73	78.96
55-6320 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
55-6330 TRANS TO TECH-IT (12-15)	0.00	1,462.86	1,221.52	1,222.36	99.93
55-6335 TRANS TO CITY CLERK 30-25	0.00	0.00	11,187.87	11,345.30	98.61
55-6340 TRANS TO AP (30-65)	0.00	5.30	6.50	7.45	87.25
TOTAL Receptionist	0.00	46,804.49	39,214.44	41,041.27	95.55
Accounts Payable					
65-5000 OFFICE SUPPLIES	0.00	4,483.17	1,470.76	4,200.00	35.02
65-5010 TRAINING	0.00	0.00	0.00	500.00	0.00
65-5020 MILEAGE	0.00	213.05	0.00	300.00	0.00
65-5030 POSTAGE	0.00	27.22	25.27	100.00	25.27
65-5040 MISCELLANEOUS	0.00	41.00	0.00	100.00	0.00
65-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
65-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
65-5900 SALARIES	0.00	30,637.03	20,419.01	20,518.88	99.51
65-5903 SALARIES OT	0.00	0.00	0.00	0.00	0.00
65-5915 EMPLOYEE BENEFITS	0.00	12,254.81	8,882.25	8,982.21	98.89
65-5916 PAYROLL TAXES	0.00	2,343.80	1,504.67	1,562.03	96.33
65-5917 RETIREMENT EXPENSE	0.00	650.00	425.00	425.00	100.00
65-6300 TRANS TO TECH-IT (12-15)	0.00	1,462.86	1,221.52	1,222.36	99.93
65-6310 TRANS TO CITY HALL BLG (30-00)	0.00	1,290.84	1,008.87	1,009.45	99.94
65-6315 TRANS TO CITY CLERK 30-25	0.00	0.00	11,187.87	11,345.30	98.61
65-6320 TRANS TO HR (30-35)	0.00	484.30	497.22	629.73	78.96
65-6330 TRANS TO RECEPTIONIST (30-55)	0.00	1,170.12	705.56	735.63	95.91
65-6340 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
TOTAL Accounts Payable	0.00	55,875.11	48,256.19	52,654.16	91.65
Budget Director					
75-5000 OFFICE SUPPLIES	0.00	757.31	932.77	1,000.00	93.28
75-5010 ADVERTISING	0.00	0.00	0.00	0.00	0.00
75-5020 DUES/BOOKS	0.00	111.00	240.00	1,000.00	24.00
75-5030 TRAINING	0.00	227.00	496.04	1,000.00	49.60
75-5040 POSTAGE	0.00	0.00	0.00	250.00	0.00
75-5050 LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00
75-5060 MISCELLANEOUS	0.00	44.98	0.00	250.00	0.00

30 -City Hall General

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
75-5290 OFFICE EQUIP PURCHASE	0.00	1,567.97	892.66	1,200.00	74.39
75-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
75-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
75-5900 SALARIES	0.00	41,160.32	38,833.94	41,590.95	93.37
75-5903 SALARIES OT	0.00	0.00	0.00	852.11	0.00
75-5915 EMPLOYEE BENEFITS	0.00	16,464.12	16,892.77	18,462.73	91.50
75-5916 PAYROLL TAXES	0.00	3,129.76	2,813.85	3,246.90	86.66
75-5917 RETIREMENT EXPENSE	0.00	648.59	675.00	850.00	79.41
75-6300 TRANS TO TECH-IT (12-15)	0.00	1,462.86	2,443.06	2,443.73	99.97
75-6310 TRANS TO CITY HALL BLG (30-00)	0.00	1,290.84	1,802.53	1,803.39	99.95
75-6320 TRANS TO MAYOR (30-05)	0.00	3,102.01	5,498.93	6,071.04	90.58
75-6330 TRANS TO CITY ADMIN (30-15)	0.00	11,224.81	17,067.93	19,976.21	85.44
75-6340 TRANS TO HR (30-35)	0.00	484.30	994.45	1,259.47	78.96
75-6350 TRANS TO AP (30-65)	0.00	15.41	19.44	19.45	99.95
75-6360 TRANS TO CITY CLERK 30-25	0.00	243.07	822.59	834.16	98.61
75-6365 TRANS TO RECEPTIONIST 30-55	0.00	0.00	391.98	408.68	95.91
75-6500 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
TOTAL Budget Director	0.00	81,934.35	90,817.94	102,518.82	88.59
Utilities/Cash Collect					
85-5000 OFFICE SUPPLIES	0.00	8,609.00	10,018.58	10,100.00	99.19
85-5010 ADVERTISING & PUBLICATIONS	0.00	0.00	0.00	500.00	0.00
85-5020 TRAINING	0.00	137.50	30.00	2,000.00	1.50
85-5030 MILEAGE	0.00	228.60	167.00	300.00	55.67
85-5040 POSTAGE	0.00	22,009.27	16,216.43	20,000.00	81.08
85-5050 MISCELLANEOUS	0.00	834.47	1,090.65	1,100.00	99.15
85-5060 LEGAL SERVICES	0.00	1,385.79	889.93	2,500.00	35.60
85-5270 OFFICE EQUIP MAINT	0.00	1,053.00	780.00	3,500.00	22.29
85-5290 OFFICE EQUIP PURCHASE	0.00	0.00	4,730.41	20,000.00	23.65
85-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
85-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
85-5900 SALARIES	0.00	99,493.38	90,596.40	93,240.09	97.16
85-5903 SALARIES OT	0.00	0.00	0.00	0.00	0.00
85-5905 PT SALARIES	0.00	7,341.89	2,293.29	11,623.10	19.73
85-5915 EMPLOYEE BENEFITS	0.00	40,384.70	39,638.75	41,721.75	95.01
85-5916 PAYROLL TAXES	0.00	7,996.19	6,793.29	8,022.03	84.68
85-5917 RETIREMENT EXPENSES	0.00	1,600.00	1,600.00	2,125.00	75.29
85-6140 VEHICLE FUEL & MAINTENANCE	0.00	0.00	49.59	100.00	49.59
85-6300 TRANS TO TECH-IT (12-15)	0.00	5,851.43	6,107.63	6,107.81	100.00
85-6310 TRANS TO PURCHASING (14)	0.00	0.00	0.00	0.00	0.00
85-6320 TRANS TO HR (30-35)	0.00	2,323.86	2,983.34	3,778.40	78.96
85-6330 TRANS TO RECEPTIONIST (30-55)	0.00	4,680.44	5,299.64	5,525.39	95.91
85-6340 TRANS TO CITY HALL BLG (30-00)	0.00	2,581.71	3,510.91	3,511.24	99.99
85-6345 TRANS TO CITY CLERK (30-25)	0.00	5,383.83	57,793.45	58,606.72	98.61
85-6350 TRANS TO ACCTS PAYABLE (30-65)	0.00	92.73	134.80	135.52	99.47
85-6360 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
TOTAL Utilities/Cash Collect	0.00	212,804.70	251,632.28	295,520.62	85.15

30 -City Hall General

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
TECH SERVICES					
83-5280 OFFICE EQUIPMENT	19,989.68	0.00	0.00	0.00	0.00
83-5290 OFFICE EQUIPMENT MAINTENANCE	10,220.85	0.00	0.00	0.00	0.00
83-5400 MISCELLANEOUS	952.62	0.00	0.00	0.00	0.00
83-5900 SALARIES	276,609.40	0.00	0.00	0.00	0.00
83-5905 PT SALARIES	57,067.50	0.00	0.00	0.00	0.00
83-5915 EMPLOYEE BENEFITS	115,192.98	0.00	0.00	0.00	0.00
83-5916 PAYROLL TAX EXPENSE	24,011.80	0.00	0.00	0.00	0.00
83-5917 RETIREMENT EXPENSE	4,069.77	0.00	0.00	0.00	0.00
83-5960 TRAINING	2,718.87	0.00	0.00	0.00	0.00
83-6020 OFFICE SUPPLIES	5,925.97	0.00	0.00	0.00	0.00
83-6130 UTILITIES	2,048.12	0.00	0.00	0.00	0.00
83-6140 VEHICLE FUEL & MAINTENANCE	3,053.76	0.00	0.00	0.00	0.00
TOTAL TECH SERVICES	521,861.32	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,680,121.48	1,281,977.62	1,190,504.33	1,475,193.64	80.70

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

35 -Community Development
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
NonDepartmental	0.00	159,827.05	122,784.15	138,988.23	88.34
Compliance Officer	0.00	80,663.85	51,778.73	70,103.44	73.86_
TOTAL REVENUES	0.00	240,490.90	174,562.88	209,091.67	83.49
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EXPENDITURE SUMMARY					
NonDepartmental	0.00	159,827.05	125,368.25	139,910.23	89.61
Compliance Officer	0.00	80,663.85	49,194.63	70,184.44	70.09_
TOTAL EXPENDITURES	0.00	240,490.90	174,562.88	210,094.67	83.09
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REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(1,003.00)	0.00
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35 -Community Development

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-4100 BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00
00-4150 BUILDING PERMITS	0.00	13,964.60	7,143.47	3,000.00	238.12
00-4200 HOME INSPECTIONS	0.00	13,240.00	13,045.00	5,000.00	260.90
00-4210 COMPLIANCE CLEANUP REIMBURSEME	0.00	0.00	0.00	0.00	0.00
00-4250 ADVERTISING REIMBURSEMENT	0.00	520.00	0.00	200.00	0.00
00-4260 NON CLASSIFIED REVENUE	0.00	0.00	850.00	0.00	0.00
00-4300 TRANS FROM ELEC OP (80)	0.00	16,007.24	17,572.85	20,368.23	86.28
00-4305 TRANS FROM WW OP (85)	0.00	16,007.24	14,058.24	16,294.59	86.28
00-4310 TRANS FROM WATER OP (87)	0.00	16,007.24	14,058.24	16,294.59	86.28
00-4320 TRANS FROM GENERAL FUND (01)	0.00	43,725.01	37,286.63	45,783.01	81.44
00-4325 TRANS FROM STREET (08)	0.00	0.00	13.26)	0.00	0.00
00-4330 TRANS FROM SUBDIVISION (50)	0.00	6,669.68	5,862.10	6,789.41	86.34
00-4340 TRANS FROM COMPLIANCE (35-10)	0.00	33,686.04	12,920.88	20,258.40	63.78
00-4350 TRANS FROM STORM WATER 95-00	0.00	0.00	0.00	5,000.00	0.00
TOTAL NonDepartmental	0.00	159,827.05	122,784.15	138,988.23	88.34
Compliance Officer					
10-4100 COMPLIANCE CLEANUP REIMBURSEME	0.00	1,678.01	1,952.06	1,000.00	195.21
10-4260 NON CLASSIFIED REVENUE	0.00	0.00	775.00	0.00	0.00
10-4300 TRANS FROM GENERAL FUND (01)	0.00	78,985.84	49,051.67	69,103.44	70.98
TOTAL Compliance Officer	0.00	80,663.85	51,778.73	70,103.44	73.86
TOTAL REVENUES	0.00	240,490.90	174,562.88	209,091.67	83.49

35 -Community Development

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-5000 OFFICE SUPPLIES	0.00	571.69	271.33	500.00	54.27
00-5010 ADVERTISING	0.00	669.98	67.70	500.00	13.54
00-5020 DUES/BOOKS	0.00	353.00	100.00	1,000.00	10.00
00-5030 TRAINING	0.00	0.00	501.04	600.00	83.51
00-5040 POSTAGE	0.00	49.95	17.03	500.00	3.41
00-5050 LEGAL SERVICES	0.00	125.00	0.00	1,000.00	0.00
00-5060 UNIFORMS	0.00	369.60	211.86	520.00	40.74
00-5208 EQUIPMENT PURCHASE	0.00	35.38	0.00	1,000.00	0.00
00-5280 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
00-5290 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
00-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5320 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
00-5900 SALARIES	0.00	84,554.78	56,866.38	56,869.40	99.99
00-5903 SALARIES OT	0.00	0.00	0.00	0.00	0.00
00-5915 EMPLOYEE BENEFITS	0.00	33,821.92	24,736.88	24,764.19	99.89
00-5916 PAYROLL TAXES	0.00	5,883.15	3,841.84	4,319.90	88.93
00-5917 RETIREMENT EXPENSES	0.00	1,300.00	850.00	850.00	100.00
00-6130 UTILITIES-CELL PHONE	0.00	429.06	292.52	320.00	91.41
00-6140 VEHICLE FUEL	0.00	935.45	477.16	950.00	50.23
00-6145 VEHICLE MAINT/REPAIR	0.00	69.59	20.00	500.00	4.00
00-6150 VEHICLE INSURANCE	0.00	326.00	171.36	350.00	48.96
00-6300 TRANS TO HR (30-35)	0.00	971.25	994.45	1,259.47	78.96
00-6310 TRANS TO TECH-IT (12-15)	0.00	2,925.71	2,443.06	2,443.73	99.97
00-6320 TRANS TO GARAGE (11)	0.00	200.15	0.00	744.69	0.00
00-6330 TRANS TO CITY HALL (30-00)	0.00	3,356.23	2,569.29	2,569.89	99.98
00-6340 TRANS TO MAYOR (30-05)	0.00	1,551.00	5,498.93	6,071.04	90.58
00-6350 TRANS TO CITY ADMIN (30-15)	0.00	16,837.20	17,067.93	19,976.21	85.44
00-6360 TRANS TO CITY CLERK (30-25)	0.00	876.12	1,610.34	1,633.01	98.61
00-6370 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6380 TRANS TO UTIL/CASH (30-85)	0.00	322.53	1,146.77	3,719.10	30.83
00-6390 TRANS TO RECEPTIONIST (30-55)	0.00	2,340.20	4,594.08	4,789.76	95.91
00-6400 TRANS TO TECH-ADMIN	0.00	0.00	0.00	0.00	0.00
00-6410 TRANS TO TECH-MAPPING (12-25)	0.00	37.08	0.00	1,025.30	0.00
00-6420 TRANS TO AP (30-65)	0.00	98.12	110.11	110.97	99.23
TOTAL NonDepartmental	0.00	159,827.05	125,368.25	139,910.23	89.61
Compliance Officer					
10-5000 OFFICE SUPPLIES	0.00	175.42	91.01	500.00	18.20
10-5010 MOSQUITO ABATEMENT SUPPLIES	0.00	0.00	0.00	500.00	0.00
10-5040 POSTAGE	0.00	5.10	61.58	500.00	12.32
10-5050 LEGAL SERVICES	0.00	0.00	0.00	500.00	0.00
10-5060 UNIFORMS	0.00	337.96	192.41	520.00	37.00
10-5070 COMPLIANCE CLEANUP EXPENSE	0.00	0.00	0.00	0.00	0.00
10-5290 VEHICLE PURCHASE	0.00	1,500.00	0.00	0.00	0.00
10-5300 OFFICE EQUIPMENT DEPR	0.00	0.00	0.00	0.00	0.00
10-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00

35 -Community Development

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
10-5320 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
10-5900 SALARIES	0.00	24,013.91	17,031.22	17,031.38	100.00
10-5903 SALARIES OT	0.00	0.00	0.00	0.00	0.00
10-5905 PT SALARIES	0.00	0.00	0.00	0.00	0.00
10-5915 EMPLOYEE BENEFITS	0.00	9,605.57	7,408.59	7,408.65	100.00
10-5916 PAYROLL TAXES	0.00	1,601.21	1,084.26	1,302.91	83.22
10-5917 RETIREMENT EXPENSES	0.00	625.00	425.00	425.00	100.00
10-6130 UTILITIES-CELL PHONE	0.00	429.10	292.52	320.00	91.41
10-6140 VEHICLE FUEL	0.00	222.11	621.90	950.00	65.46
10-6145 VEHICLE MAINT/REPAIR	0.00	287.65	169.12	500.00	33.82
10-6150 VEHICLE INSURANCE	0.00	120.20	225.96	350.00	64.56
10-6300 TRANS TO HR (30-35)	0.00	484.30	497.22	629.73	78.96
10-6310 TRANS TO TECH-IT (12-15)	0.00	1,462.86	1,221.52	1,222.36	99.93
10-6320 TRANS TO GARAGE (11)	0.00	734.66	330.76	744.69	44.42
10-6330 TRANS TO CITY HALL (30-00)	0.00	2,452.61	712.93	713.62	99.90
10-6340 TRANS TO COMM DEV (35-00)	0.00	33,686.04	12,920.88	20,258.40	63.78
10-6350 TRANS TO B & G (09)	0.00	1,092.76	1,027.88	10,666.06	9.64
10-6370 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
10-6375 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
10-6380 TRANS TO AP (30-65)	0.00	10.48	10.59	11.45	92.49
10-6385 TRANS TO RECEPTIONIST 30-55	0.00	0.00	3,135.88	3,269.46	95.91
10-6390 TRANS TO ELEC OP (80-00)	0.00	1,000.00	0.00	0.00	0.00
10-6395 TRANS TO UTIL/CASH COLL 30-85	0.00	0.00	2.62	3.00	87.33
TOTAL Compliance Officer	0.00	80,663.85	49,194.63	70,184.44	70.09
TOTAL EXPENDITURES	0.00	240,490.90	174,562.88	210,094.67	83.09

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

40 -Lodging Tax - Tourism
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Non Departmental	159,995.26	173,141.32	103,457.06	111,261.85	92.99_
TOTAL REVENUES	159,995.26	173,141.32	103,457.06	111,261.85	92.99
EXPENDITURE SUMMARY					
Non Departmental	190,639.54	196,368.90	130,330.34	177,460.52	73.44_
TOTAL EXPENDITURES	190,639.54	196,368.90	130,330.34	177,460.52	73.44
REVENUE OVER/(UNDER) EXPENDITURES	(30,644.28)	(23,227.58)	(26,873.28)	(66,198.67)	40.59

40 -Lodging Tax - Tourism

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-4000 fund balance 11/01	0.00	0.00	0.00	19,311.85	0.00
00-4100 GRANT-LEISURE TRAVEL	0.00	26,713.44	16,796.76	10,000.00	167.97
00-4150 GRANT-PUBLIC RELATIONS	0.00	16,190.42	3,919.14	10,000.00	39.19
00-4200 TOURISM GRANT	43,815.72	0.00	0.00	0.00	0.00
00-4500 LODGING TAX REVENUE	110,585.54	112,165.72	66,940.15	65,500.00	102.20
00-4550 MISCELLANEOUS	0.00	545.00	798.60	200.00	399.30
00-4600 MOTEL ASSESSMENT (1/2%)	0.00	0.00	0.00	0.00	0.00
00-4650 SPECIAL EVENTS	5,234.00	17,286.74	8,515.12	6,250.00	136.24
00-4670 VISITOR CENTER DISPLAY	360.00	240.00	0.00	0.00	0.00
00-4700 VOLUNTARY ASSESS (2-1/2%)	0.00	0.00	0.00	0.00	0.00
00-4800 TRANS FROM GENERAL FUND (01)	0.00	0.00	6,487.29	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	159,995.26	173,141.32	103,457.06	111,261.85	92.99
TOTAL REVENUES	159,995.26	173,141.32	103,457.06	111,261.85	92.99

40 -Lodging Tax - Tourism

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-5000 GRANT-LEISURE TRAVEL	0.00	0.00	0.00	0.00	0.00
00-5010 GRANT-SPORTSHOW REGISTRATION	0.00	3,975.00	525.00	4,065.00	12.92
00-5020 GRANT-BILLBOARDS	0.00	7,260.00	5,280.00	7,920.00	66.67
00-5030 GRANT-CALENDARS, VISITOR GUIDE	0.00	13,572.88	13,500.40	13,599.00	99.27
00-5040 GRANT- PRINT ADS	0.00	27,880.00	12,979.00	19,351.00	67.07
00-5050 GRANT-DESIGN/ARTWORK	0.00	2,200.00	3,500.00	6,009.00	58.25
00-5060 GRANT-PUBLIC RELATIONS	0.00	32,416.24	14,743.22	14,800.00	99.62
00-5070 NONGRANT-PUBLIC RELATIONS	0.00	9,037.50	11,742.22	11,800.00	99.51
00-5103 GRANT-BROADCAST MEDIA	0.00	0.00	0.00	4,000.00	0.00
00-5105 GRANT-INTERNET MEDIA	0.00	0.00	0.00	1,989.00	0.00
00-5200 TOURISM GRANT	89,462.19	0.00	0.00	0.00	0.00
00-5300 GENERAL ADMINISTRATIVE	59,357.37	19,349.32	11,741.68	22,500.00	52.19
00-5310 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
00-5350 EQUIPMENT & SUPPLIES	37,066.18	0.00	0.00	0.00	0.00
00-5400 MAJOR ATTRACTION MARKET	0.00	0.00	0.00	0.00	0.00
00-5410 MO TRAVEL GUIDE	0.00	8,874.00	8,500.00	9,000.00	94.44
00-5420 I-44 WELCOME CENTER	0.00	750.00	0.00	0.00	0.00
00-5430 VISITOR CENTER DISPLAY	0.00	1,000.00	0.00	0.00	0.00
00-5440 BILLBOARD-SPFLD	0.00	6,617.95	3,354.45	3,409.00	98.40
00-5450 BILLBOARD-BRUMLEY	0.00	2,525.00	1,800.00	1,800.00	100.00
00-5460 BILLBOARD-OTHER	0.00	200.00	0.00	0.00	0.00
00-5470 TRAVEL-SPORTSHOW/ABA	0.00	4,575.07	5,502.97	5,600.00	98.27
00-5480 TRAVEL-ANNUAL CONFERENCE	0.00	1,031.86	150.00	500.00	30.00
00-5500 EVENTS MARKETING	4,753.80	2,530.10	2,402.86	2,450.00	98.08
00-5510 MEMBERSHIP/DUES/BOOKS	0.00	1,500.00	670.00	1,000.00	67.00
00-5520 TRAINING/SEMINARS	0.00	1,234.20	353.81	450.00	78.62
00-5530 POSTAGE	0.00	3,932.76	1,820.40	2,000.00	91.02
00-5600 NON-DESTINATION MARKETING	0.00	0.00	0.00	0.00	0.00
00-5900 SALARIES	0.00	0.00	0.00	0.00	0.00
00-5903 SALARIES OT	0.00	99.00	0.00	0.00	0.00
00-5905 PT SALARIES	0.00	3,419.88	1,088.00	5,610.00	19.39
00-5908 PT SALARIES OT	0.00	12.38	31.88	100.00	31.88
00-5915 EMPLOYEE BENEFITS	0.00	282.49	122.67	561.00	21.87
00-5916 PAYROLL TAXES	0.00	270.13	85.69	429.17	19.97
00-5917 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
00-6000 VISITOR'S CENTER	0.00	0.00	0.00	0.00	0.00
00-6140 VEHICLE FUEL	0.00	0.00	363.18	500.00	72.64
00-6145 VEHICLE MAINT/REPAIR	0.00	54.00	336.61	750.00	44.88
00-6150 VEHICLE INSURANCE	0.00	441.00	352.80	400.00	88.20
00-6210 TRANSFER TO ADMIN (30)	0.00	0.00	4,180.37	0.00	0.00
00-6300 TRANS TO GARAGE (11)	0.00	200.15	170.22	744.69	22.86
00-6310 TRANS TO CCC (20-00)	0.00	33,759.47	26,132.34	26,133.31	100.00
00-6320 TRANS TO MAYOR (30-05)	0.00	775.52	0.00	0.00	0.00
00-6330 TRANS TO CITY ADMIN (30-15)	0.00	2,244.96	3,792.86	4,439.16	85.44
00-6340 TRANS TO CITY CLERK (30-25)	0.00	1,272.61	1,879.84	1,906.30	98.61
00-6345 TRANS TO HR (30-35)	0.00	383.63	497.22	629.73	78.96
00-6350 TRANS TO ACCTS PAYABLE (30-65)	0.00	358.26	329.58	330.08	99.85

40 -Lodging Tax - Tourism

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-6360 TRANS TO BUDGET (30-75)	0.00	816.91	454.08	511.78	88.73
00-6365 TRANS TO B&G 09-00	0.00	0.00	0.00	157.50	0.00
00-6370 TRANS TO UTIL/CASH COLL (30-85)	0.00	1,516.63	228.42	793.45	28.79
00-6375 TRANS TO TECH-IT 12-15	0.00	0.00	1,221.52	1,222.35	99.93
00-6380 TRANS TO PW ADMIN (18-00)	0.00	0.00	(801.77)	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	190,639.54	196,368.90	130,330.34	177,460.52	73.44
TOTAL EXPENDITURES	190,639.54	196,368.90	130,330.34	177,460.52	73.44

*** END OF REPORT ***

45 -Economic Development
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Non Departmental	5,211,788.39	752,642.29	180,217.76	211,000.00	85.41
DTMP	0.00	219,500.00	311,000.00	270,445.12	115.00
Dowco	0.00	109,374.96	78,642.12	72,916.67	107.85
Copeland (New)	0.00	886,936.08	512,260.93	330,288.00	155.10
Copeland (Old)	0.00	0.00	0.00	167,974.80	0.00
Allen Bldg	0.00	125,000.00	1,549.34	2,400.00	64.56
Defbar	0.00	27,996.00	18,664.00	18,666.67	99.99
105 Millcreek (Wtr Bldg)	0.00	11,000.00	9,000.00	4,000.00	225.00
Old City Garage	0.00	4,200.00	6,300.00	5,600.00	112.50
Old Street Maint Bldg	0.00	0.00	0.00	0.00	0.00
Fire Station #3	0.00	4,800.00	14,400.00	12,800.00	112.50
270 East Elm	0.00	0.00	0.00	0.00	0.00
Railroad Parking/St ROW	0.00	10,000.00	0.00	0.00	0.00_
TOTAL REVENUES	5,211,788.39	2,151,449.33	1,132,034.15	1,096,091.26	103.28
EXPENDITURE SUMMARY					
Non Departmental	4,756,518.80	556,886.79	118,898.62	240,313.36	49.48
Flag Pole & City Sign	0.00	5,160.80	4,441.78	10,413.67	42.65
DTMP	0.00	1,552,225.39	271,437.99	271,512.81	99.97
Dowco	0.00	109,422.76	74,429.58	85,229.71	87.33
Copeland (New)	0.00	649,576.24	335,797.49	338,904.93	99.08
Copeland (Old)	0.00	3,060.80	65,738.69	66,672.64	98.60
Allen Bldg	0.00	101,007.02	141,265.69	175,981.23	80.27
Defbar	0.00	2,169.26	3,984.52	4,474.45	89.05
105 Millcreek (Wtr Bldg)	0.00	505.64	586.66	3,655.81	16.05
103 Millcreek (LPD/B&G)	0.00	146.62	118.16	1,285.40	9.19
Old City Garage	0.00	60,644.94	48.33	23,412.04	0.21
Old Street Maint Bldg	0.00	700.02	781.31	2,060.81	37.91
Fire Station #3	0.00	108,514.50	22,775.34	42,963.00	53.01
270 East Elm	0.00	1,647.30	4,279.88	4,477.40	95.59
Railroad Parking/St ROW	0.00	2,869.27	16,464.00	16,464.00	100.00_
TOTAL EXPENDITURES	4,756,518.80	3,154,537.35	1,061,048.04	1,287,821.26	82.39
REVENUE OVER/ (UNDER) EXPENDITURES	455,269.59	(1,003,088.02)	70,986.11	(191,730.00)	37.02-

45 -Economic Development

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-4000 FUND BALANCE 11/01	0.00	0.00	0.00	10,000.00	0.00
00-4075 GRANT INCOME	0.00	0.00	0.00	0.00	0.00
00-4100 COPELAND RENT HD LEE BLDG	731,540.87	0.00	0.00	0.00	0.00
00-4440 CDBG ACTION LOAN/INTERIM FIN	0.00	400,000.00	0.00	0.00	0.00
00-4445 DWNTWN INDUSTRY LEASE REV	0.00	0.00	0.00	0.00	0.00
00-4460 ONSHORE TECHNOLOGY	0.00	11,800.02	483.33	6,000.00	8.06
00-4470 DEFBAR SYSTEMS RENT	27,996.00	0.00	0.00	0.00	0.00
00-4480 DOWCO REVENUE	100,260.38	0.00	0.00	0.00	0.00
00-4490 MASTER'S MILLWORK RENT	0.00	0.00	0.00	0.00	0.00
00-4500 MISCELLANEOUS	(95,288.80)	10,428.44	5,626.18	5,000.00	112.52
00-4750 MM PROPERTY	0.00	0.00	0.00	0.00	0.00
00-4760 HIWAY 32 PROPERTY	0.00	0.00	0.00	0.00	0.00
00-4770 EDA GRANT	0.00	0.00	0.00	0.00	0.00
00-4780 RAILROAD PARKING LOTS	10,000.00	0.00	0.00	0.00	0.00
00-4900 TRANS FROM COPELAND FUND	0.00	0.00	0.00	0.00	0.00
00-4910 TRANS FROM ELECTRIC (80)	203,280.00	230,168.14	150,859.16	161,000.00	93.70
00-4915 TRANS FROM ELECT RES (82)	4,200,000.00	0.00	0.00	0.00	0.00
00-4920 TRANS FROM WATER FUND(87)	14,499.96	17,680.93	11,507.67	12,000.00	95.90
00-4930 TRANS FROM WWT FUND (85)	19,500.00	17,564.76	11,741.42	17,000.00	69.07
00-4935 TRANSFER FROM AIRPORT (73)	0.00	0.00	0.00	0.00	0.00
00-4940 Nationwide Trlr Hanson	0.00	0.00	0.00	0.00	0.00
00-4945 TRANS FROM GEN FUND (01)	(0.02)	65,000.00	0.00	0.00	0.00
00-4950 TRANS FROM ECON RES (47)	0.00	0.00	0.00	0.00	0.00
00-4990	0.00	0.00	0.00	0.00	0.00
00-4998 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	5,211,788.39	752,642.29	180,217.76	211,000.00	85.41
DTMP					
15-4100 DTMP REVENUE	0.00	219,500.00	311,000.00	270,445.12	115.00
15-4110 DTMP PROJECT REVENUE-DTMP	0.00	0.00	0.00	0.00	0.00
15-4120 EDA REVENUE-DTMP PROJECT	0.00	0.00	0.00	0.00	0.00
15-4130 TRANS FROM ELEC RES (82)	0.00	0.00	0.00	0.00	0.00
TOTAL DTMP	0.00	219,500.00	311,000.00	270,445.12	115.00
Dowco					
20-4100 DOWCO REVENUE	0.00	109,374.96	78,642.12	72,916.67	107.85
TOTAL Dowco	0.00	109,374.96	78,642.12	72,916.67	107.85
Copeland (New)					
25-4100 COPELAND (NEW) REVENUE	0.00	886,936.08	512,260.93	330,288.00	155.10
TOTAL Copeland (New)	0.00	886,936.08	512,260.93	330,288.00	155.10

45 -Economic Development

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Copeland (Old)					
30-4100 COPELAND (OLD) REVENUE	0.00	0.00	0.00	167,974.80	0.00_
TOTAL Copeland (Old)	0.00	0.00	0.00	167,974.80	0.00_
Allen Bldg					
35-4100 ALLEN BLDG REVENUE	0.00	0.00	1,549.34	2,400.00	64.56
35-4200 TRANS FROM ELEC RES (82)	0.00	125,000.00	0.00	0.00	0.00_
TOTAL Allen Bldg	0.00	125,000.00	1,549.34	2,400.00	64.56
Defbar					
40-4100 DEFBAR REVENUE	0.00	27,996.00	18,664.00	18,666.67	99.99_
TOTAL Defbar	0.00	27,996.00	18,664.00	18,666.67	99.99_
105 Millcreek (Wtr Bldg)					
45-4100 105 MILLCREEK (WTR BLDG) REV	0.00	11,000.00	9,000.00	4,000.00	225.00_
TOTAL 105 Millcreek (Wtr Bldg)	0.00	11,000.00	9,000.00	4,000.00	225.00_
Old City Garage					
55-4100 OLD CITY GARAGE/CERENESIS	0.00	4,200.00	6,300.00	5,600.00	112.50_
TOTAL Old City Garage	0.00	4,200.00	6,300.00	5,600.00	112.50_
Old Street Maint Bldg					
60-4100 OLD ST MAINT BLDG REVENUE	0.00	0.00	0.00	0.00	0.00_
TOTAL Old Street Maint Bldg	0.00	0.00	0.00	0.00	0.00_
Fire Station #3					
65-4100 FIRE STATION #3 REVENUE	0.00	4,800.00	14,400.00	12,800.00	112.50_
TOTAL Fire Station #3	0.00	4,800.00	14,400.00	12,800.00	112.50_
270 East Elm					
70-4100 270 E ELM REVENUE	0.00	0.00	0.00	0.00	0.00_
TOTAL 270 East Elm	0.00	0.00	0.00	0.00	0.00_
Railroad Parking/St ROW					
75-4100 RAILROAD PARKING REVENUE	0.00	10,000.00	0.00	0.00	0.00_
TOTAL Railroad Parking/St ROW	0.00	10,000.00	0.00	0.00	0.00_
TOTAL REVENUES	5,211,788.39	2,151,449.33	1,132,034.15	1,096,091.26	103.28

45 -Economic Development

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-5060 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
00-5065 CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
00-5070 LEBANON WAREHOUSE PROJECT	0.00	0.00	0.00	0.00	0.00
00-5075 GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
00-5080 ECONOMIC DEVELOPMENT	13.50	1,605.45	0.00	20,000.00	0.00
00-5090 INDUSTRIAL PARK IMPROVE	0.00	0.00	14,930.64	15,000.00	99.54
00-5100 HRDC UTILITIES-SERVICE AGREEME	19,447.59	23,496.22	18,344.08	18,400.00	99.70
00-5250 R.R. Property Improvement	0.00	0.00	0.00	0.00	0.00
00-5270 PROJECT MATERIAL	0.00	103.26	0.00	0.00	0.00
00-5300 VF BLDG PURCHASE	0.00	0.00	0.00	0.00	0.00
00-5305 EQUIPMENT INSURANCE	0.00	20.80	0.00	0.00	0.00
00-5310 EDA ECONOMIC GRANT	0.00	0.00	0.00	0.00	0.00
00-5320 VF BUILDG MAINT	8,964.69	0.00	0.00	0.00	0.00
00-5330 LEBANON REDI-SERVICE AGREEMENT	70,000.00	70,000.00	46,666.64	46,666.67	100.00
00-5335 DOWNTOWN DREAM PROJECT	14,934.67	14,934.67	0.00	0.00	0.00
00-5340 ECONOMIC INCENTIVES	0.00	0.00	0.00	0.00	0.00
00-5350 VF BLDG UTILITIES	0.00	0.00	0.00	0.00	0.00
00-5400 PAYNE PROPERTY	0.00	0.00	0.00	0.00	0.00
00-5440 CDBG ACTION LOAN/INTERIM FIN	0.00	400,000.00	0.00	0.00	0.00
00-5450 DOWCO	0.00	0.00	0.00	0.00	0.00
00-5500 RAILROAD PARKING LOTS	0.00	0.00	0.00	0.00	0.00
00-5530 DOWCO PROJECT	0.00	0.00	0.00	0.00	0.00
00-5540 GENERATION III	0.00	0.00	0.00	0.00	0.00
00-5550 DTMP PROJECT	3,546,391.07	0.00	0.00	0.00	0.00
00-5560 OLD EL/WTR BLD MAINT/IMPR	147.94	0.00	0.00	0.00	0.00
00-5600 DWNTWN INDUSTRY MAINT.	1,170.40	0.00	0.00	0.00	0.00
00-5650 DWNTWN IND. UTILITIES	21,705.08	0.00	0.00	0.00	0.00
00-5660 MILLCREEK BLDG UTILITIES	306.42	0.00	0.00	0.00	0.00
00-5700 DWNTWN INDUSTRY LEASE PMT	0.00	0.00	0.00	0.00	0.00
00-5750 ELM STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
00-5905 PT SALARIES	0.00	0.00	0.00	0.00	0.00
00-5910 PROJECT LABOR	0.00	0.00	0.00	0.00	0.00
00-5916 PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
00-6080 LEGAL AND ADMINISTRATIVE	1,858.20	2,222.00	626.68	10,000.00	6.27
00-6090 MISCELLANEOUS	222,389.20	3,056.29	2,786.67	5,000.00	55.73
00-6130 UTILITIES-TRASH	0.00	461.30	2,664.01	3,600.00	74.00
00-6200 TRANSFER TO STREET (08)	0.00	0.00	0.00	0.00	0.00
00-6205 TRANSFER TO CONSTRUCTION (89)	90,605.00	0.00	(2,745.58)	0.00	0.00
00-6210 TRANS TO ELECT RESRV (82)	758,585.04	0.00	0.00	0.00	0.00
00-6300 TRANS TO PURCHSING (14)	0.00	94.56	0.00	7,800.73	0.00
00-6305 TRANS TO B & G (09)	0.00	0.00	(17,610.31)	0.00	0.00
00-6310 TRANS TO MAYOR (30-05)	0.00	2,326.53	1,099.79	1,214.21	90.58
00-6320 TRANS TO CITY ADMIN (30-15)	0.00	4,489.92	3,792.86	4,439.16	85.44
00-6330 TRANS TO CITY CLERK (30-25)	0.00	3,512.53	2,605.42	2,642.08	98.61
00-6340 TRANS TO ACCTS PAYABLE (30-65)	0.00	2,797.67	574.15	1,482.52	38.73
00-6350 TRANS TO BUDGET (30-75)	0.00	1,225.37	1,362.27	1,535.35	88.73
00-6360 TRANS TO UTIL/CASH (30-85)	0.00	4,680.13	92.15	192.83	47.79

45 -Economic Development

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-6370 TRANS TO AIRPORT (73)	0.00	0.00	40,000.00	40,000.00	100.00
00-6380 TRANS TO NEC (77)	0.00	0.00	0.00	0.00	0.00
00-6390 TRANS TO TECH-ADMIN (12-00)	0.00	0.00	(278.31)	0.00	0.00
00-6400 TRANS TO PW ADMIN (18-00)	0.00	21,860.09	3,987.46	19,860.76	20.08
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	42,479.05	0.00
TOTAL Non Departmental	4,756,518.80	556,886.79	118,898.62	240,313.36	49.48
Flag Pole & City Sign					
10-5270 PROJECT MATERIAL	0.00	4,111.35	2,395.62	6,000.00	39.93
10-6300 TRANS TO B & G (09)	0.00	1,038.03	2,046.16	4,413.67	46.36
10-6305 TRANS TO METER RDR (12-35)	0.00	11.42	0.00	0.00	0.00
TOTAL Flag Pole & City Sign	0.00	5,160.80	4,441.78	10,413.67	42.65
DTMP					
15-6000 PROJECT EXPENSE	0.00	957,460.38	3,026.87	3,100.00	97.64
15-6100 DTMP PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00
15-6130 UTILITIES	0.00	148.63	0.00	0.00	0.00
15-6200 TRANS TO ELEC RESERVE (82)	0.00	372,000.00	248,000.00	248,000.00	100.00
15-6300 TRANS TO B & G (09)	0.00	72,623.58	3,741.65	3,741.81	100.00
15-6305 TRANS TO TECH-ENG/SURV (12-05)	0.00	2,917.03	408.72	409.00	99.93
15-6306 TRANS TO TECH ADMIN (12-00)	0.00	692.34	158.10	159.00	99.43
15-6310 TRANS TO TECH-PROJ MGR (12-45)	0.00	19,438.42	968.67	969.00	99.97
15-6315 TRANS TO CITY CLERK (30-25)	0.00	68.07	0.00	0.00	0.00
15-6320 TRANS TO CONSTR (89)	0.00	126,240.27	15,133.98	15,134.00	100.00
15-6325 TRANS TO METER RDR (12-35)	0.00	91.35	0.00	0.00	0.00
15-6330 TRANS TO JANITORIAL (20-35)	0.00	475.20	0.00	0.00	0.00
15-6335 TRANS TO CCC (20-00)	0.00	70.12	0.00	0.00	0.00
TOTAL DTMP	0.00	1,552,225.39	271,437.99	271,512.81	99.97
Dowco					
20-5270 PROJECT MATERIAL	0.00	0.00	1,315.26	10,000.00	13.15
20-6200 TRANS TO ELEC RESERVE (82)	0.00	109,375.00	72,916.68	72,917.67	100.00
20-6300 TRANS TO B & G (09)	0.00	47.76	197.64	2,312.04	8.55
TOTAL Dowco	0.00	109,422.76	74,429.58	85,229.71	87.33
Copeland (New)					
25-6200 TRANS TO ELEC RESERVE (82)	0.00	649,210.08	330,288.00	330,288.00	100.00
25-6300 TRANS TO B & G (09)	0.00	366.16	5,509.49	8,616.93	63.94
TOTAL Copeland (New)	0.00	649,576.24	335,797.49	338,904.93	99.08
Copeland (Old)					
30-5270 PROJECT MATERIAL	0.00	958.07	50,612.05	50,700.00	99.83
30-6300 TRANS TO B & G (09)	0.00	2,102.73	15,126.64	15,972.64	94.70
TOTAL Copeland (Old)	0.00	3,060.80	65,738.69	66,672.64	98.60

45 -Economic Development

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Allen Bldg					
35-5270 PROJECT MATERIAL	0.00	72,309.72	50,351.76	50,400.00	99.90
35-5300 BUILDING INSURANCE	0.00	418.92	413.25	425.00	97.24
35-6130 UTILITIES	0.00	23,124.62	17,951.93	36,000.00	49.87
35-6200 TRANS TO ELEC RES 82-00	0.00	0.00	0.00	16,606.67	0.00
35-6300 TRANS TO B & G (09)	0.00	5,153.76	72,548.75	72,549.56	100.00
TOTAL Allen Bldg	0.00	101,007.02	141,265.69	175,981.23	80.27
Defbar					
40-5270 PROJECT MATERIAL	0.00	1,110.76	136.20	500.00	27.24
40-5300 BUILDING INSURANCE	0.00	453.24	374.25	500.00	74.85
40-6300 TRANS TO B & G (09)	0.00	605.26	3,474.07	3,474.45	99.99
TOTAL Defbar	0.00	2,169.26	3,984.52	4,474.45	89.05
105 Millcreek (Wtr Bldg)					
45-5270 PROJECT MATERIAL	0.00	0.00	158.59	1,500.00	10.57
45-5300 BUILDING INSURANCE	0.00	490.64	428.07	500.00	85.61
45-6130 UTILITIES	0.00	15.00	0.00	500.00	0.00
45-6300 TRANS TO B & G (09)	0.00	0.00	0.00	1,155.81	0.00
TOTAL 105 Millcreek (Wtr Bldg)	0.00	505.64	586.66	3,655.81	16.05
103 Millcreek (LPD/B&G)					
50-5300 BUILDING INSURANCE	0.00	45.72	37.44	50.00	74.88
50-6130 UTILITIES	0.00	100.90	80.72	500.00	16.14
50-6300 TRANS TO B & G (09)	0.00	0.00	0.00	735.40	0.00
TOTAL 103 Millcreek (LPD/B&G)	0.00	146.62	118.16	1,285.40	9.19
Old City Garage					
55-5270 PROJECT MATERIAL	0.00	32,919.65	0.00	21,000.00	0.00
55-5300 BUILDING INSURANCE	0.00	58.20	48.33	100.00	48.33
55-6130 UTILITIES	0.00	231.67	0.00	0.00	0.00
55-6300 TRANS TO B & G (09)	0.00	27,435.42	0.00	2,312.04	0.00
TOTAL Old City Garage	0.00	60,644.94	48.33	23,412.04	0.21
Old Street Maint Bldg					
60-5300 BUILDING INSURANCE	0.00	43.64	285.88	300.00	95.29
60-6130 UTILITIES	0.00	656.38	495.43	500.00	99.09
60-6300 TRANS TO B & G (09)	0.00	0.00	0.00	1,260.81	0.00
TOTAL Old Street Maint Bldg	0.00	700.02	781.31	2,060.81	37.91
Fire Station #3					
65-5270 PROJECT MATERIALS	0.00	52,234.08	8,806.93	8,900.00	98.95
65-5300 BUILDING INSURANCE	0.00	7.28	6.24	20,000.00	0.03
65-6130 UTILITIES	0.00	117.09	0.00	100.00	0.00
65-6300 TRANS TO B & G (09)	0.00	46,048.75	13,737.83	13,738.00	100.00
65-6305 TRANS TO CONSTR (89)	0.00	10,107.30	224.34	225.00	99.71
TOTAL Fire Station #3	0.00	108,514.50	22,775.34	42,963.00	53.01

45 -Economic Development

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
<hr/>					
270 East Elm					
70-5270 PROJECT MATERIALS	0.00	331.54	1,103.29	1,200.00	91.94
70-5300 BUILDING INSURANCE	0.00	184.00	149.70	250.00	59.88
70-6300 TRANS TO B & G (09)	0.00	1,131.76	3,026.89	3,027.40	99.98_
TOTAL 270 East Elm	0.00	1,647.30	4,279.88	4,477.40	95.59
Railroad Parking/St ROW					
75-6300 TRANS TO B & G (09)	0.00	2,869.27	16,464.00	16,464.00	100.00_
TOTAL Railroad Parking/St ROW	0.00	2,869.27	16,464.00	16,464.00	100.00
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TOTAL EXPENDITURES	4,756,518.80	3,154,537.35	1,061,048.04	1,287,821.26	82.39

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

50 -Subdivision
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Non Departmental	462,803.23	130,665.94	9,387.47	323,993.46	2.90_
TOTAL REVENUES	462,803.23	130,665.94	9,387.47	323,993.46	2.90
EXPENDITURE SUMMARY					
Non Departmental	411,648.20	107,455.47	130,840.99	345,197.46	37.90_
TOTAL EXPENDITURES	411,648.20	107,455.47	130,840.99	345,197.46	37.90
REVENUE OVER/(UNDER) EXPENDITURES	51,155.03	23,210.47	(121,453.52)	(21,204.00)	572.79

50 -Subdivision

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-4000 fund balance 11/01	0.00	0.00	0.00	139,879.81	0.00
00-4010 GRANDVIEW ESTATES	0.00	0.00	0.00	0.00	0.00
00-4030 NON CLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00
00-4050 TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0.00
00-4210 PAST PROJECTS	63,243.76	93,419.23	9,387.47	16,113.65	58.26
00-4215 CURRENT PROJECTS	149,559.45	37,246.71	0.00	168,000.00	0.00
00-4260 APPLELANE	0.00	0.00	0.00	0.00	0.00
00-4300 ARBOUR HILLS	0.00	0.00	0.00	0.00	0.00
00-4302 W AND W COMMERCIAL PROP	0.00	0.00	0.00	0.00	0.00
00-4350 BERRYWOOD	0.00	0.00	0.00	0.00	0.00
00-4360 BLUEBIRD CUL DE SAC	0.00	0.00	0.00	0.00	0.00
00-4370 BLUEBIRD MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
00-4400 BRADFORD ESTATES	0.00	0.00	0.00	0.00	0.00
00-4440 CANTERBURY VILLAGE	0.00	0.00	0.00	0.00	0.00
00-4450 COLONIAL PARK	0.00	0.00	0.00	0.00	0.00
00-4460 CLARK STREET (NORTH)	0.00	0.00	0.00	0.00	0.00
00-4500 CHERRY HILLS	0.00	0.00	0.00	0.00	0.00
00-4530 DEERFIELD	0.00	0.00	0.00	0.00	0.00
00-4550 DOGWOOD HILLS	0.00	0.00	0.00	0.00	0.00
00-4560 EVERGREEN PLAZA	0.00	0.00	0.00	0.00	0.00
00-4580 FIELD OF DREAMS	0.00	0.00	0.00	0.00	0.00
00-4600 FLATWOOD	0.00	0.00	0.00	0.00	0.00
00-4610 FOX RUN MANORS	0.00	0.00	0.00	0.00	0.00
00-4615 FOXWOOD PHASE III	0.00	0.00	0.00	0.00	0.00
00-4620 FOXWOOD	0.00	0.00	0.00	0.00	0.00
00-4625 FOX HOLLOW	0.00	0.00	0.00	0.00	0.00
00-4630 FOXWOOD SUB PHASE II	0.00	0.00	0.00	0.00	0.00
00-4640 FREMONT PLACE	0.00	0.00	0.00	0.00	0.00
00-4650 FREMONTE ESTATES	0.00	0.00	0.00	0.00	0.00
00-4660 FREMONT MEADOWS	0.00	0.00	0.00	0.00	0.00
00-4665 GREEN ACRES	0.00	0.00	0.00	0.00	0.00
00-4670 HERNDON ESTATES	0.00	0.00	0.00	0.00	0.00
00-4675 IVEY ACRES	0.00	0.00	0.00	0.00	0.00
00-4680 HERITAGE PARK	0.00	0.00	0.00	0.00	0.00
00-4685 GLENRIDGE ESTATES	0.00	0.00	0.00	0.00	0.00
00-4690 LANDMARK ESTATES PHASE I	0.00	0.00	0.00	0.00	0.00
00-4695 LEMONS-KEEL	0.00	0.00	0.00	0.00	0.00
00-4700 LOST VALLEY ESTATES	0.00	0.00	0.00	0.00	0.00
00-4790 MAPLEWOOD	0.00	0.00	0.00	0.00	0.00
00-4800 MARLEY	0.00	0.00	0.00	0.00	0.00
00-4830 MARIAN HOMES	0.00	0.00	0.00	0.00	0.00
00-4870 PARK PLACE	0.00	0.00	0.00	0.00	0.00
00-4900 PARKWOOD FORREST	0.00	0.00	0.00	0.00	0.00
00-4905 TRANSFER FROM GEN FUND (01)	0.00	0.00	0.00	0.00	0.00
00-4910 TRANSFER FROM STREET (08)	0.00	0.00	0.00	0.00	0.00
00-4915 TRANS FROM ELECT RESRV (82)	250,000.02	0.00	0.00	0.00	0.00
00-4930 PRARIE RIDGE ESTATES	0.00	0.00	0.00	0.00	0.00

50 -Subdivision

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-4950 ROLLING HILLS	0.00	0.00	0.00	0.00	0.00
00-4960 ROSEWOOD ESTATES	0.00	0.00	0.00	0.00	0.00
00-4970 THE MEADOWS	0.00	0.00	0.00	0.00	0.00
00-4974 SURIBACHI HILLS	0.00	0.00	0.00	0.00	0.00
00-4975 TWIN VALLEY ESTATES	0.00	0.00	0.00	0.00	0.00
00-4976 WALNUT HEIGHTS	0.00	0.00	0.00	0.00	0.00
00-4980 WATERMAN ESTATES	0.00	0.00	0.00	0.00	0.00
00-4985 WESTMINISTER ACRES	0.00	0.00	0.00	0.00	0.00
00-4990 WESTMONT ACRES	0.00	0.00	0.00	0.00	0.00
00-4998 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	462,803.23	130,665.94	9,387.47	323,993.46	2.90
TOTAL REVENUES	462,803.23	130,665.94	9,387.47	323,993.46	2.90

50 -Subdivision

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-5000 SUBDIVISION CONTRACT ENGINEER	0.00	0.00	706.50	800.00	88.31
00-5005 SUBDIVISION CONCRETE	0.00	3,663.50	0.00	0.00	0.00
00-5010 ARBOUR HILLS	0.00	0.00	0.00	0.00	0.00
00-5015 APPLELANE	0.00	0.00	0.00	0.00	0.00
00-5020 BERRYWOOD	0.00	0.00	0.00	0.00	0.00
00-5025 CANTERBURY VILLAGE	0.00	0.00	0.00	0.00	0.00
00-5030 CLARK STREET (NORTH)	0.00	0.00	0.00	0.00	0.00
00-5035 CANTERBURY VILLAGE	0.00	0.00	0.00	0.00	0.00
00-5040 COLONIAL PARK	0.00	0.00	0.00	0.00	0.00
00-5045 FOX HOLLOW	0.00	0.00	0.00	0.00	0.00
00-5050 CHERRY HILLS	0.00	0.00	0.00	0.00	0.00
00-5055 SUBDIVISION BASEROCK	0.00	1,936.80	0.00	0.00	0.00
00-5060 DEER FIELD ESTATES	0.00	0.00	0.00	0.00	0.00
00-5065 SUBDIVISION ASPHALT	0.00	62,485.45	0.00	0.00	0.00
00-5070 DOGWOOD HILLS	0.00	0.00	0.00	0.00	0.00
00-5075 SUBDIVISION STORM WTR MATERIAL	0.00	12,734.90	0.00	0.00	0.00
00-5080 MISCELLANEOUS	0.00	300.00	0.00	0.00	0.00
00-5085 LEGAL SERVICES	0.00	375.00	0.00	0.00	0.00
00-5090 EVERGREEN PLAZA	0.00	0.00	0.00	0.00	0.00
00-5100 FISHEL-STEVENSON	0.00	0.00	0.00	0.00	0.00
00-5110 FIELD OF DREAMS	0.00	0.00	0.00	0.00	0.00
00-5200 FOXWOOD	0.00	0.00	0.00	0.00	0.00
00-5260 FOX RUN MANORS	0.00	0.00	0.00	0.00	0.00
00-5300 FREMONTE ESTATES	0.00	0.00	0.00	0.00	0.00
00-5305 ENGINEERING	3,269.45	0.00	0.00	0.00	0.00
00-5310 EQUIPMENT	3,060.00	0.00	0.00	0.00	0.00
00-5320 MATERIALS	302,828.74	0.00	104,917.66	105,000.00	99.92
00-5330 SPECIAL PROJECTS	20,369.34	1,400.00	16,353.45	16,400.00	99.72
00-5340 CONTRACTS	0.00	0.00	0.00	0.00	0.00
00-5350 MISC. PAST PROJECTS	2,120.63	0.00	0.00	0.00	0.00
00-5400 FREMONT MEADOWS	0.00	0.00	0.00	0.00	0.00
00-5410 FREMONT PLACE	0.00	0.00	0.00	0.00	0.00
00-5415 GREEN ACRES (NORTH)	0.00	0.00	0.00	0.00	0.00
00-5420 HERITAGE PARK	0.00	0.00	0.00	0.00	0.00
00-5425 IVEY ACRES	0.00	0.00	0.00	0.00	0.00
00-5430 LANDMARK ESTATES	0.00	0.00	0.00	0.00	0.00
00-5435 LEMONS-KEEL	0.00	0.00	0.00	0.00	0.00
00-5440 GLENRIDGE ESTATES	0.00	0.00	0.00	0.00	0.00
00-5445 GRANDVIEW EST.	0.00	0.00	0.00	0.00	0.00
00-5450 LOST VALLEY ESTATES	0.00	0.00	0.00	0.00	0.00
00-5500 MARLEY	0.00	0.00	0.00	0.00	0.00
00-5570 MARIAN HOMES	0.00	0.00	0.00	0.00	0.00
00-5600 MAPLEWOOD	0.00	0.00	0.00	0.00	0.00
00-5700 PARK PLACE	0.00	0.00	0.00	0.00	0.00
00-5800 PARKWOOD FORREST	0.00	0.00	0.00	0.00	0.00
00-5850 PRAIRIE RIDGE ESTATES	0.00	0.00	0.00	0.00	0.00
00-5860 SURIBACHI HILLS	0.00	0.00	0.00	0.00	0.00

50 -Subdivision

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-5890 WALNUT HEIGHTS	0.00	0.00	0.00	0.00	0.00
00-5910 PROJECT LABOR	0.00	0.00	0.00	0.00	0.00
00-5916 PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
00-6000 ROLLING HILLS	0.00	0.00	0.00	0.00	0.00
00-6050 ROCKY CREEK	0.00	0.00	0.00	0.00	0.00
00-6080 ROSEWOOD ESTATES	0.00	0.00	0.00	0.00	0.00
00-6085 TWIN VALLEY ESTATES	0.00	0.00	0.00	0.00	0.00
00-6090 THE MEADOWS	0.00	0.00	0.00	0.00	0.00
00-6095 WATERMAN ESTATES	0.00	0.00	0.00	0.00	0.00
00-6100 WESTMONT ACRES	0.00	0.00	0.00	0.00	0.00
00-6110 WESTMINISTER ACRES	0.00	0.00	0.00	0.00	0.00
00-6190 TRANSFER TO STREET (08)	0.00	0.00	0.00	0.00	0.00
00-6195 TRANSFER TO CONST (89)	80,000.04	2,540.70	336.56	50,000.00	0.67
00-6200 TRANS TO PURCHASING (14)	0.00	0.00	0.00	3,466.99	0.00
00-6205 TRANS TO TECH-ADMIN (12-00)	0.00	2,154.41	0.00	0.00	0.00
00-6210 TRANS TO TECH-ENG/SURV (12-05)	0.00	10,043.15	731.50	732.00	99.93
00-6215 TRANS TO PW ADMIN (18-00)	0.00	530.17	68.79	69.00	99.70
00-6230 TRANS TO CITY CLERK (30-25)	0.00	230.95	967.71	981.32	98.61
00-6240 TRANS TO ACCTS PAYABLE (30-65)	0.00	168.49	209.73	209.85	99.94
00-6250 TRANS TO BUDGET (30-75)	0.00	612.70	681.14	767.68	88.73
00-6260 TRANS TO UTIL/CASH COLL (30-85)	0.00	1,361.69	5.85	50.97	11.48
00-6270 TRANS TO ELEC RESERVE (85)	0.00	0.00	0.00	0.00	0.00
00-6280 TRANS TO COMM DEV (35-00)	0.00	6,669.68	5,862.10	6,789.41	86.34
00-6285 TRANS TO TECH-MAPPING (12-25)	0.00	247.88	0.00	0.00	0.00
00-6320 W & W COMMERCIAL	0.00	0.00	0.00	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	159,930.24	0.00
TOTAL Non Departmental	411,648.20	107,455.47	130,840.99	345,197.46	37.90
TOTAL EXPENDITURES	411,648.20	107,455.47	130,840.99	345,197.46	37.90

*** END OF REPORT ***

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

53 -CDBG Project
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Non Departmental	0.00	0.00	0.00	23,962.58	0.00_
TOTAL REVENUES	0.00	0.00	0.00	23,962.58	0.00
EXPENDITURE SUMMARY					
Non Departmental	9,103.76	0.00	0.00	23,962.58	0.00_
TOTAL EXPENDITURES	9,103.76	0.00	0.00	23,962.58	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(9,103.76)	0.00	0.00	0.00	0.00

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

53 -CDBG Project

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-4000 fund balance 11/01	0.00	0.00	0.00	23,962.58	0.00
00-4600 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
00-4900 TRANS FROM ECON DEV (45)	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	0.00	0.00	0.00	23,962.58	0.00
TOTAL REVENUES	0.00	0.00	0.00	23,962.58	0.00

53 -CDBG Project

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-6300 2007 STORM DAMAGE REPAIRS	0.00	0.00	0.00	0.00	0.00
00-6350 A.C.T. TRANSITIONAL HOUSING	9,103.76	0.00	0.00	15,000.00	0.00
00-6400 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
00-6450 TRANS TO ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	8,962.58	0.00
TOTAL Non Departmental	9,103.76	0.00	0.00	23,962.58	0.00
TOTAL EXPENDITURES	9,103.76	0.00	0.00	23,962.58	0.00

*** END OF REPORT ***

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

56 -CDBG/EDA Project
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Non Departmental	0.00	0.00	0.00	0.00	0.00_
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
Non Departmental	0.00	0.00	0.00	0.00	0.00_
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

56 -CDBG/EDA Project

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-4000 Fund Balance 11/01	0.00	0.00	0.00	0.00	0.00
00-4300 CITY OF LEBANON	0.00	0.00	0.00	0.00	0.00
00-4310 STATE OF MISSOURI	0.00	0.00	0.00	0.00	0.00
00-4320 EDA GRANT	0.00	0.00	0.00	0.00	0.00
00-4400 DURHAM CO/CITY	0.00	0.00	0.00	0.00	0.00
00-4460 R.L. HAYES/CITY	0.00	0.00	0.00	0.00	0.00
00-4470 R.L. HAYES/STATE	0.00	0.00	0.00	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00_
TOTAL Non Departmental	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

56 -CDBG/EDA Project

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-5200 SANITARY SEWER (CDBG)	0.00	0.00	0.00	0.00	0.00
00-5210 SANITARY SEWER (EDA)	0.00	0.00	0.00	0.00	0.00
00-5220 WATER (EDA)	0.00	0.00	0.00	0.00	0.00
00-5240 STREET (EDA)	0.00	0.00	0.00	0.00	0.00
00-5250 ENGINEERING DESIGN (EDA)	0.00	0.00	0.00	0.00	0.00
00-5280 ACQUISITION	0.00	0.00	0.00	0.00	0.00
00-5350 GENERAL FD REIMB/COPELAND	0.00	0.00	0.00	0.00	0.00
00-5380 HOUSING REHAB	0.00	0.00	0.00	0.00	0.00
00-5390 LEAD CONTROL	0.00	0.00	0.00	0.00	0.00
00-5400 GEN FUND REIMB/R.L. HAYES	0.00	0.00	0.00	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

63 -Crime Victim
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Non Departmental	13,333.23	12,637.35	5,906.61	10,693.75	55.23_
TOTAL REVENUES	13,333.23	12,637.35	5,906.61	10,693.75	55.23
EXPENDITURE SUMMARY					
Non Departmental	13,618.23	12,890.65	7,066.31	10,697.75	66.05_
TOTAL EXPENDITURES	13,618.23	12,890.65	7,066.31	10,697.75	66.05
REVENUE OVER/(UNDER) EXPENDITURES	(285.00)	(253.30)	(1,159.70)	(4.00)	8,992.50

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

63 -Crime Victim

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non Departmental					
00-4000 fund balance 11/01	0.00	0.00	0.00	2,693.75	0.00
00-4190 CRIME VICTIMS FUND	13,333.23	12,637.35	5,906.61	8,000.00	73.83
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	13,333.23	12,637.35	5,906.61	10,693.75	55.23
TOTAL REVENUES	13,333.23	12,637.35	5,906.61	10,693.75	55.23

63 -Crime Victim

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
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Non Departmental					
00-5130 CITY OF LEBANON	0.00	0.00	0.00	0.00	0.00
00-5960 STATE OF MISSOURI	13,618.23	12,452.10	5,773.24	8,000.00	72.17
00-6300 TRANS TO ACCTS PAYABLE (30-65)	0.00	30.08	16.40	17.36	94.47
00-6310 TRANS TO BUDGET (30-75)	0.00	408.47	454.08	511.78	88.73
00-6320 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
00-6500 UNAPPROPRIATED	0.00	0.00	0.00	1,334.45	0.00
TOTAL Non Departmental	13,618.23	12,890.65	7,066.31	10,697.75	66.05
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TOTAL EXPENDITURES	13,618.23	12,890.65	7,066.31	10,697.75	66.05

*** END OF REPORT ***

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

67 -Investment Income
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Investment Income	0.00	0.00	0.00	0.00	0.00_
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
Investment Income	0.00	0.00	0.00	0.00	0.00_
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

67 -Investment Income

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Investment Income					
00-4000 fund balance 11/01	0.00	0.00	0.00	0.00	0.00
00-4500 INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL Investment Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

67 -Investment Income

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Investment Income					
00-5050 Investment fees	0.00	0.00	0.00	0.00	0.00
00-5100 TRANS TO ELECT FUND (80)	0.00	0.00	0.00	0.00	0.00
00-5200 TRANS TO GENERAL FUND(01)	0.00	0.00	0.00	0.00	0.00
00-5300 TRANS TO WASTEWATER (85)	0.00	0.00	0.00	0.00	0.00
00-5400 TRANS TO WATER FUND(87)	0.00	0.00	0.00	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0.00_
TOTAL Investment Income	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

68 -Police Officers Training
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Police Officer Training	5,677.00	5,322.00	4,291.82	16,464.18	26.07_
TOTAL REVENUES	5,677.00	5,322.00	4,291.82	16,464.18	26.07
EXPENDITURE SUMMARY					
Police Officer Training	1,913.00	2,160.69	2,256.72	16,470.18	13.70_
TOTAL EXPENDITURES	1,913.00	2,160.69	2,256.72	16,470.18	13.70
REVENUE OVER/(UNDER) EXPENDITURES	3,764.00	3,161.31	2,035.10	(6.00)	3,918.33-

68 -Police Officers Training

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Police Officer Training					
00-4000 fund balance 11/01	0.00	0.00	0.00	13,114.18	0.00
00-4190 OFFICERS TRAINING FEES	3,744.00	3,548.00	1,860.00	2,250.00	82.67
00-4300 POLICE OFFICERS STDS	1,873.00	1,774.00	829.00	1,100.00	75.36
00-4700 MISCELLANEOUS	60.00	0.00	1,602.82	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Police Officer Training	5,677.00	5,322.00	4,291.82	16,464.18	26.07
TOTAL REVENUES	5,677.00	5,322.00	4,291.82	16,464.18	26.07

68 -Police Officers Training

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Police Officer Training					
00-6060 TRAINING	0.00	0.00	0.00	0.00	0.00
00-6080 OFFICER TRAINING FEES	1,913.00	1,748.00	975.00	1,000.00	97.50
00-6300 TRANS TO BUDGET (30-75)	0.00	408.47	454.08	511.78	88.73
00-6310 TRANS TO AP (30-65)	0.00	4.22	0.00	0.00	0.00
00-6320 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
00-6325 TRANS TO UTIL/CASH COLL 30-85	0.00	0.00	5.05	6.00	84.17
00-6500 UNAPPROPRATED FUNDS	0.00	0.00	0.00	14,118.24	0.00
TOTAL Police Officer Training	1,913.00	2,160.69	2,256.72	16,470.18	13.70
TOTAL EXPENDITURES	1,913.00	2,160.69	2,256.72	16,470.18	13.70

*** END OF REPORT ***

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

69 -Police Trust
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Police Trust	0.00	0.00	0.00	3,323.55	0.00_
TOTAL REVENUES	0.00	0.00	0.00	3,323.55	0.00
EXPENDITURE SUMMARY					
Police Trust	0.00	0.00	0.00	3,323.55	0.00_
TOTAL EXPENDITURES	0.00	0.00	0.00	3,323.55	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

69 -Police Trust

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
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Police Trust					
00-4000 fund balance 11/01	0.00	0.00	0.00	3,323.55	0.00
00-4360 CITY OF LEBANON	0.00	0.00	0.00	0.00	0.00
00-4400 FEDERAL SHARED PROCEEDS	0.00	0.00	0.00	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Police Trust	0.00	0.00	0.00	3,323.55	0.00
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TOTAL REVENUES	0.00	0.00	0.00	3,323.55	0.00

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

69 -Police Trust

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Police Trust					
00-5180 CONTRABRAND	0.00	0.00	0.00	3,323.55	0.00
00-5960 STATE PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL Police Trust	0.00	0.00	0.00	3,323.55	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	3,323.55	0.00

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

70 -Health Insurance
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Health Insurance	3,000,787.02	3,610,912.74	2,054,481.71	2,434,731.12	84.38_
TOTAL REVENUES	3,000,787.02	3,610,912.74	2,054,481.71	2,434,731.12	84.38
EXPENDITURE SUMMARY					
Health Insurance	3,363,797.78	3,698,949.40	1,909,835.33	2,446,531.12	78.06_
TOTAL EXPENDITURES	3,363,797.78	3,698,949.40	1,909,835.33	2,446,531.12	78.06
REVENUE OVER/ (UNDER) EXPENDITURES	(363,010.76)	(88,036.66)	144,646.38	(11,800.00)	1,225.82-

70 -Health Insurance

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Health Insurance					
00-4000 fund balance 11/01	0.00	0.00	0.00	490,420.59	0.00
00-4075 FLEXIBLE SPENDING ACCOUNT	0.00	0.00	7,630.70	0.00	0.00
00-4200 ELECTRIC EQUIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
00-4205 POLICE EQUIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
00-4360 CIVIC CENTER MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
00-4400 INSURANCE REIMBURSEMENTS	497,483.73	1,013,215.38	141,487.81	0.00	0.00
00-4500 EMPLOYEE HEALTH INS	23,235.84	30,615.00	27,165.00	25,000.00	108.66
00-4550 DEPENDENT HEALTH INS	264,010.64	305,358.02	251,490.12	245,000.00	102.65
00-4590 TRANS FROM GEN FUND 01-TUITION	0.00	0.00	0.00	0.00	0.00
00-4595 TRANS FROM GEN FUND 01-EMP BEN	0.00	10,000.00	18,073.13	8,780.00	205.84
00-4600 MISCELLANEOUS	0.00	993.50	0.00	0.00	0.00
00-4605 TRANS FROM COURT (04)	0.00	35,795.32	18,675.91	19,697.60	94.81
00-4606 TRANS FROM OEM 05-00	0.00	0.00	1,362.36	1,652.88	82.42
00-4610 TRANS FROM FIRE (06)	0.00	278,392.01	202,394.60	203,876.99	99.27
00-4615 TRANS FROM LPD-ADMIN (07-00)	0.00	33,071.72	15,628.45	24,279.79	64.37
00-4620 TRANS FROM LPD-SUPPORT (07-05)	0.00	95,074.54	65,678.67	89,517.72	73.37
00-4625 TRANS FROM LPD-FIELD OP (07-10)	0.00	307,709.64	216,231.54	163,596.20	132.17
00-4630 TRANS FROM LPD-INVEST (07-15)	0.00	37,726.10	22,365.94	27,556.51	81.16
00-4635 TRANS FROM LPD-A/C (07-20)	0.00	36,532.61	19,884.78	25,314.77	78.55
00-4640 TRANS FROM B & G (09)	0.00	112,595.28	79,639.36	78,334.23	101.67
00-4645 TRANS FROM GARAGE (11)	0.00	21,530.49	17,230.12	17,545.00	98.21
00-4650 GARNISHMENTS	0.00	0.00	0.00	0.00	0.00
00-4655 TRANS FROM TECH-ENG/SUR(12-05)	0.00	17,073.52	9,282.78	9,513.28	97.58
00-4660 TRANS FROM TECH-IT (12-15)	0.00	12,197.34	13,532.37	16,049.61	84.32
00-4665 TRANS FROM TECH-MAPPING (12-25)	0.00	12,543.72	9,053.21	9,055.75	99.97
00-4670 TRANS FROM TECH-MTR RDR (12-35)	0.00	29,213.44	24,761.92	23,243.75	106.53
00-4675 TRANS FROM TECH-PROJ MAN(12-45)	0.00	12,973.65	656.52	1,182.60	55.51
00-4680 TRANS FROM PURCHASING (14)	0.00	22,902.63	9,339.23	16,336.61	57.17
00-4685 TRANS FROM PW ADMIN (18-00)	0.00	46,976.26	37,085.42	37,090.00	99.99
00-4690 TRANS FROM PW BLDG (18-10)	0.00	9,109.90	6,693.04	6,999.73	95.62
00-4695 TRANS FROM CCC (20-00)	0.00	50,414.83	36,530.11	36,917.23	98.95
00-4700 TRANS FROM JANITORIAL (20-35)	0.00	27,405.15	25,915.84	18,916.30	137.00
00-4705 TRANS FROM TECH-ADMIN (12-00)	0.00	42,663.21	30,959.52	30,495.67	101.52
00-4710 TRANS FROM MAYOR (30-05)	0.00	14,977.02	10,325.88	10,617.35	97.25
00-4715 TRANS FROM CITY ADMIN (30-15)	0.00	37,833.08	38,268.54	40,121.47	95.38
00-4720 TRANS FROM CITY CLERK (30-25)	0.00	37,738.35	27,495.25	27,495.29	100.00
00-4725 TRANS FROM HR (30-35)	0.00	16,052.97	16,064.23	19,921.14	80.64
00-4730 TRANS FROM RECEPTIONIST (30-55)	0.00	9,637.76	6,913.47	7,116.59	97.15
00-4735 TRANS FROM ACCTS PAY (30-65)	0.00	12,254.81	8,882.25	8,882.21	100.00
00-4740 TRANS FROM BUDGET (30-75)	0.00	16,464.12	16,892.77	18,462.73	91.50
00-4745 TRANS FORM UTIL/CASH (30-85)	0.00	40,384.70	39,638.75	41,721.75	95.01
00-4750 TRANS FROM COMM DEV (35-00)	0.00	33,821.92	24,736.88	24,564.19	100.70
00-4755 TRANS FROM COMPLIANCE (35-15)	0.00	9,605.57	7,408.59	7,408.65	100.00
00-4756 TRANS FROM TOURISM & MKTG (40)	0.00	282.49	122.67	561.00	21.87
00-4760 TRANS FROM PARKS (79-00)	0.00	32,510.05	25,354.30	25,407.02	99.79
00-4765 TRANS FROM CONCESSIONS (79-10)	0.00	702.86	7.75	525.00	1.48
00-4770 TRANS FORM BAC (79-15)	0.00	(64.33)	0.00	0.00	0.00

70 -Health Insurance

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-4775 TRANS FROM CCC DESK/POOL (79-25)	0.00	2,278.53	0.00	0.00	0.00
00-4780 TRANS FROM CCC SPORTACT (79-30)	0.00	78.90	0.00	0.00	0.00
00-4785 TRANS FROM ELEC OP (80)	0.00	323,213.82	221,071.36	236,506.14	93.47
00-4790 TRANS FROM WW OP (85)	0.00	77,682.35	45,074.74	47,598.40	94.70
00-4795 TRANS FROM WATER OP (87)	0.00	27,396.09	2,155.86	0.00	0.00
00-4800 TRANS FROM CONSTR (89)	0.00	245,830.93	120,045.68	122,395.22	98.08
00-4805 TRANS FROM SEWER MAINT (91)	0.00	70,147.49	48,545.07	63,539.23	76.40
00-4810 TRANS FROM MAINT 94-00	0.00	0.00	58,274.81	61,104.19	95.37
00-4815 TRANS FROM MAINT-WW/WTR	0.00	0.00	28,454.41	44,410.74	64.07
00-4900 DEPT BENEFITS TRANSFER	2,216,056.81	0.00	0.00	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Health Insurance	3,000,787.02	3,610,912.74	2,054,481.71	2,434,731.12	84.38
TOTAL REVENUES	3,000,787.02	3,610,912.74	2,054,481.71	2,434,731.12	84.38

70 -Health Insurance

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Health Insurance					
00-5000 TUITION ASSISTANCE	0.00	0.00	0.00	17,500.00	0.00
00-5916 PAYROLL TAX EXPENSE	0.00	0.00	729.58	800.00	91.20
00-6000 ADMINISTRATIVE COSTS	337,045.11	393,259.03	286,552.80	300,000.00	95.52
00-6025 INSURANCE AGENCY FEES	0.00	36,805.00	25,482.00	25,482.00	100.00
00-6050 EMPLOYEE CLAIMS	2,060,430.01	2,352,433.14	923,199.17	1,332,947.00	69.26
00-6060 FSA CLAIMS	0.00	0.00	10,942.22	11,000.00	99.47
00-6070 SAFETY PROGRAM	0.00	183.67	0.00	15,000.00	0.00
00-6075 FSA ADMINISTRATIVE COSTS	0.00	0.00	372.00	2,430.00	15.31
00-6080 EMPLOYEE REIMBURSEMENTS	0.00	300.00	100.00	5,000.00	2.00
00-6100 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
00-6110 DEFERRED COMP (CITY MATCH)	0.00	0.00	0.00	0.00	0.00
00-6120 FICA/MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00
00-6130 LAGERS	596,548.37	591,281.40	426,223.67	463,085.00	92.04
00-6135 MISCELLANEOUS	3,216.42	100.00	0.00	1,500.00	0.00
00-6140 UNEMPLOYMENT COMPENSATION	53,552.62	60,988.47	42,338.46	50,000.00	84.68
00-6150 WORKMAN'S COMPENSATION	297,325.80	224,641.00	161,455.93	175,000.00	92.26
00-6200 WELLNESS HEALTH & ED	12,939.57	12,923.62	19,969.71	20,000.00	99.85
00-6210 WORKMAN'S COMP CLAIMS	2,739.88	5,106.19	4,439.97	10,000.00	44.40
00-6300 WELLNESS PROGRAM AWARDS	0.00	0.00	0.00	0.00	0.00
00-6400 TRANS TO ACCTS PAYABLE (30-65)	0.00	4,515.61	3,084.51	3,672.90	83.98
00-6410 TRANS TO CITY CLERK (30-25)	0.00	523.31	1,361.59	1,380.74	98.61
00-6420 TRANS TO BUDGET (30-75)	0.00	3,063.42	3,405.67	3,838.38	88.73
00-6425 TRANS TO UTIL/CASH (30-85)	0.00	12,825.54	178.05	583.15	30.53
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	7,311.95	0.00
TOTAL Health Insurance	3,363,797.78	3,698,949.40	1,909,835.33	2,446,531.12	78.06
TOTAL EXPENDITURES	3,363,797.78	3,698,949.40	1,909,835.33	2,446,531.12	78.06

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

73 -Airport Fund
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Airport	356,264.60	117,344.02	131,992.76	1,039,532.30	12.70_
TOTAL REVENUES	356,264.60	117,344.02	131,992.76	1,039,532.30	12.70
EXPENDITURE SUMMARY					
Airport	262,689.59	137,588.22	132,121.98	1,047,603.30	12.61_
TOTAL EXPENDITURES	262,689.59	137,588.22	132,121.98	1,047,603.30	12.61
REVENUE OVER/(UNDER) EXPENDITURES	93,575.01	(20,244.20)	(129.22)	(8,071.00)	1.60

73 -Airport Fund

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Airport					
00-4000 fund balance 11/01	0.00	0.00	0.00	0.00	0.00
00-4302 HANGAR LOAN	0.00	0.00	0.00	0.00	0.00
00-4310 FBO FUEL SALES	1,262.14	2,609.02	1,053.87	1,333.33	79.04
00-4380 HANGAR GROUND SPACE LEASES	5,500.00	10,000.00	7,000.00	4,000.00	175.00
00-4400 HANGAR RENT/ LEASES	34,156.48	24,735.00	12,920.00	23,333.33	55.37
00-4450 DTE HANGAR LEASE REVENUE	0.00	0.00	0.00	0.00	0.00
00-4600 AIRPORT GRANT	315,346.00	0.00	12,335.00	900,000.00	1.37
00-4700 MISCELLANEOUS	0.00	0.00	683.89	0.00	0.00
00-4900 TRANS FROM GEN FUND (01)	(0.02)	80,000.00	58,000.00	70,865.64	81.85
00-4905 TRANS FROM ECON DEV (45-00)	0.00	0.00	40,000.00	40,000.00	100.00
00-4910 TRANS FROM CAP IMPROV (21)	0.00	0.00	0.00	0.00	0.00
00-4950 TRANSFER FROM ELEC RES (82)	0.00	0.00	0.00	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00_
TOTAL Airport	356,264.60	117,344.02	131,992.76	1,039,532.30	12.70
TOTAL REVENUES	356,264.60	117,344.02	131,992.76	1,039,532.30	12.70

73 -Airport Fund

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Airport					
00-5000 AIRPORT GRANT PROJECTS	174,186.33	13,036.25	6,419.06	900,000.00	0.71
00-5010 FBO	0.00	1,242.00	898.00	3,000.00	29.93
00-5020 GATE CONTROL CONTRACT	0.00	348.92	269.37	1,400.00	19.24
00-5080 CAPITAL IMPROVEMENTS	20,189.68	4,090.00	9,211.37	15,000.00	61.41
00-5225 ENGINEERING/NON GRANT	248.40	0.00	0.00	2,163.00	0.00
00-5270 REPAIRS & MAINTENANCE	7,467.53	11,699.81	7,798.26	10,000.00	77.98
00-5300 FED GRANT ENGINEERING	0.00	0.00	0.00	0.00	0.00
00-5305 EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5310 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
00-5350 MISC GRANT	0.00	66.80	0.00	0.00	0.00
00-5400 HANGAR DEBT SERVICE	23,719.14	24,620.88	18,465.66	18,504.00	99.79
00-5405 PROPERTY & CASUALTY INSURANCE	0.00	0.00	3,995.00	4,000.00	99.88
00-5410 VEHICLE INSURANCE	0.00	1,539.30	1,231.44	1,600.00	76.97
00-5420 BUILDING INSURANCE	0.00	1,188.16	926.28	1,300.00	71.25
00-5425 TANK INSURANCE	0.00	250.00	250.00	300.00	83.33
00-5430 HAZARDOUS WASTE PROGRAM	0.00	0.00	0.00	1,000.00	0.00
00-5440 EQUIP INSURANCE	0.00	33.28	31.98	60.00	53.30
00-5450 MISCELLANEOUS	1,135.07	300.11	332.20	800.00	41.53
00-5460 LEGAL SERVICES	0.00	50.00	464.50	1,500.00	30.97
00-5620 NAV-AID MAINTENANCE	18,550.00	20,150.00	12,400.00	16,000.00	77.50
00-6130 UTILITIES	4,443.44	5,125.97	3,772.52	3,833.33	98.41
00-6200 TRANS TO BLDG&GRNDS (09)	0.00	318.84	3,931.85	3,932.85	99.97
00-6203 TRANS TO TECH-MAPPING (12-25)	0.00	17.51	0.00	0.00	0.00
00-6205 TRANS TECH-ADMIN (12-00)	0.00	19,733.70	20,825.15	20,825.18	100.00
00-6207 TRANS TO TECH-PROJ MGR (12-45)	0.00	3,161.40	0.00	0.00	0.00
00-6210 TRANS TO PURCHASING (14)	0.00	0.00	0.00	0.00	0.00
00-6215 TRANS TO ELEC RESERVE (82)	0.00	12,750.00	8,500.00	8,500.00	100.00
00-6220 TRANS TO MAYOR (30-05)	0.00	1,551.00	1,099.79	1,214.21	90.58
00-6225 TRANS TO CITY ADMIN (30-15)	0.00	2,244.96	0.00	0.00	0.00
00-6230 TRANS TO CITY CLERK (30-25)	0.00	3,532.45	3,724.86	3,777.28	98.61
00-6235 TRANS TO RECEPTIONIST (30-55)	0.00	234.04	31.36	32.69	95.93
00-6240 TRANS TO ACCTS PAYABLE (30-65)	0.00	140.34	132.55	133.14	99.56
00-6245 TRANS TO BUDGET (30-75)	0.00	816.91	454.08	511.78	88.73
00-6250 TRANSFER TO ECON DEV (45)	0.00	0.00	0.00	0.00	0.00
00-6255 TRANS TO CONSTR (89)	0.00	4,699.83	4,182.47	5,250.00	79.67
00-6260 TRANS TO UTIL/CASH COLL (30-85)	0.00	444.15	84.84	274.68	30.89
00-6265 TRANS TO PW ADMIN (18-00)	0.00	613.33	775.03	776.00	99.88
00-6270 TRANS TO TECH-PROJ MGR 12-45	0.00	3,588.28	21,914.36	21,915.16	100.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0.00
00-6510 TRANSFER TO ELEC RES (82)	12,750.00	0.00	0.00	0.00	0.00
TOTAL Airport	262,689.59	137,588.22	132,121.98	1,047,603.30	12.61
TOTAL EXPENDITURES	262,689.59	137,588.22	132,121.98	1,047,603.30	12.61

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

75 -Downtown Business
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Downtown Business	35,824.72	35,736.33	31,312.49	42,960.81	72.89_
TOTAL REVENUES	35,824.72	35,736.33	31,312.49	42,960.81	72.89
EXPENDITURE SUMMARY					
Downtown Business	40,524.79	51,651.86	34,648.25	56,114.81	61.75_
TOTAL EXPENDITURES	40,524.79	51,651.86	34,648.25	56,114.81	61.75
REVENUE OVER/ (UNDER) EXPENDITURES	(4,700.07)	(15,915.53)	(3,335.76)	(13,154.00)	25.36

75 -Downtown Business

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Downtown Business					
00-4000 fund balance 11/01	0.00	0.00	0.00	14,160.81	0.00
00-4280 FINANCIAL INST TAX	5,673.02	0.00	0.00	0.00	0.00
00-4620 MERCHANT LICENSE	5,000.00	4,500.00	6,411.00	4,300.00	149.09
00-4700 MISCELLANEOUS	0.00	6,392.00	500.00	0.00	0.00
00-4810 REAL ESTATE TAXES	25,151.70	24,844.33	24,401.49	24,500.00	99.60
00-4998 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
TOTAL Downtown Business	35,824.72	35,736.33	31,312.49	42,960.81	72.89
TOTAL REVENUES	35,824.72	35,736.33	31,312.49	42,960.81	72.89

75 -Downtown Business

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Downtown Business					
00-5100 CHAMBER OF COMMERCE	2,500.00	5,000.00	1,666.67	2,500.00	66.67
00-5150 HOLIDAY ACTIVITIES	8,719.61	9,050.03	9,773.41	9,800.00	99.73
00-5200 DOWNTOWN IMPROVEMENTS	222.28	0.00	30.00	3,000.00	1.00
00-5400 ECONOMIC DEVELOPMENT	1,500.00	3,000.00	1,000.00	1,500.00	66.67
00-5530 LANDSCAPE MAINTENANCE	8,479.06	1,833.39	0.00	1,000.00	0.00
00-5540 STORAGE RENTAL	0.00	0.00	0.00	0.00	0.00
00-5560 MAINTENANCE & SUPPLIES	0.00	0.00	0.00	0.00	0.00
00-5570 MARKETING	3,089.96	2,906.30	728.58	1,500.00	48.57
00-5580 PARKING LOT ACQUISITION	10,000.00	10,000.00	0.00	0.00	0.00
00-5905 PT SALARIES	0.00	0.00	0.00	0.00	0.00
00-5916 PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
00-5917 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
00-6000 SPECIAL EVENTS	6,013.88	4,456.36	272.26	500.00	54.45
00-6400 TRANS TO B & G (09)	0.00	7,068.96	8,747.78	8,748.45	99.99
00-6405 TRANS TO CITY ADMIN (30-15)	0.00	2,244.96	3,792.86	4,439.16	85.44
00-6410 TRANS TO CITY CLERK (30-25)	0.00	678.60	1,112.82	1,128.48	98.61
00-6415 TRANS TO ACCTS PAYABLE (30-65)	0.00	38.26	45.98	46.71	98.44
00-6420 TRANS TO BUDGET (30-75)	0.00	816.91	454.08	511.78	88.73
00-6425 TRANS TO UTIL/CASH COLL (30-85)	0.00	129.34	185.97	291.57	63.78
00-6430 TRANS TO CONSTR (89)	0.00	4,428.75	6,837.84	6,838.00	100.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	14,310.66	0.00
TOTAL Downtown Business	40,524.79	51,651.86	34,648.25	56,114.81	61.75
TOTAL EXPENDITURES	40,524.79	51,651.86	34,648.25	56,114.81	61.75

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

76 -Mills/Wallace
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Comm Bldg- Mills Center	0.00	37,129.53	51,803.27	30,452.39	170.11
Wallace Bldg	0.00	36,036.05	47,879.89	31,365.96	152.65
Ag Barn/Fairgrounds	0.00	22,098.13	24,309.37	12,483.11	194.74_
TOTAL REVENUES	0.00	95,263.71	123,992.53	74,301.46	166.88
EXPENDITURE SUMMARY					
Comm Bldg- Mills Center	0.00	37,129.53	51,803.24	53,736.39	96.40
Wallace Bldg	0.00	36,036.05	47,879.91	53,038.96	90.27
Ag Barn/Fairgrounds	0.00	22,098.13	24,309.38	27,072.11	89.79_
TOTAL EXPENDITURES	0.00	95,263.71	123,992.53	133,847.46	92.64
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(59,546.00)	0.00

76 -Mills/Wallace

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Comm Bldg- Mills Center					
00-4000 fund balance 11/01	0.00	0.00	0.00	0.00	0.00
00-4300 AG CENTER RENT	0.00	0.00	0.00	0.00	0.00
00-4500 MILLS BUILDING RENT	0.00	10,997.32	7,975.00	4,500.00	177.22
00-4700 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
00-4800 TRANS FROM PARK FUND	0.00	0.00	0.00	0.00	0.00
00-4805 TRANS FROM GENERAL FUND (01)	0.00	26,132.21	43,828.27	25,952.39	168.88
00-4900 WALLACE BLDG RENT	0.00	0.00	0.00	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00_
TOTAL Comm Bldg- Mills Center	0.00	37,129.53	51,803.27	30,452.39	170.11
Wallace Bldg					
10-4500 RENTALS	0.00	14,265.00	7,090.00	6,000.00	118.17
10-4805 TRANS FROM GENERAL FUND (01)	0.00	21,771.05	40,789.89	25,365.96	160.81_
TOTAL Wallace Bldg	0.00	36,036.05	47,879.89	31,365.96	152.65
Ag Barn/Fairgrounds					
20-4500 RENTALS	0.00	3,775.00	1,800.00	1,500.00	120.00
20-4550 FAIR BOARD REIMBURSEMENT	0.00	1,830.95	0.00	0.00	0.00
20-4805 TRANS FROM GENERAL FUND (01)	0.00	16,492.18	22,509.37	10,983.11	204.95_
TOTAL Ag Barn/Fairgrounds	0.00	22,098.13	24,309.37	12,483.11	194.74
TOTAL REVENUES	0.00	95,263.71	123,992.53	74,301.46	166.88

76 -Mills/Wallace

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Comm Bldg- Mills Center					
00-5000 JANITORIAL SUPPLIES	0.00	1,812.22	228.62	900.00	25.40
00-5010 BUILDING MAINT	0.00	1,363.57	835.21	1,100.00	75.93
00-5020 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
00-5140 AG CENTER UTILITIES	0.00	0.00	0.00	0.00	0.00
00-5270 ARENA AREA UTILITIES	0.00	0.00	0.00	0.00	0.00
00-5300 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
00-5320 MILLS CENTER CAP IMPR	0.00	0.00	0.00	0.00	0.00
00-5400 MISCELLANEOUS	0.00	250.00	165.00	200.00	82.50
00-5405 BUILDING INSURANCE	0.00	433.48	356.31	500.00	71.26
00-5410 MILLS/WALLACE UTILITIES	0.00	0.00	0.00	0.00	0.00
00-5490 TRANS TO PARK FUND	0.00	0.00	0.00	0.00	0.00
00-5916 Payroll Tax Expense	0.00	0.00	0.00	0.00	0.00
00-5917 Retirement Expense	0.00	0.00	0.00	0.00	0.00
00-6130 UTILITIES-ELEC, WATER, SEWER	0.00	7,044.91	6,697.37	6,700.00	99.96
00-6135 UTILITIES-TRASH	0.00	690.62	461.44	600.00	76.91
00-6300 TRANS TO B & G (09)	0.00	1,675.77	1,296.72	1,733.72	74.79
00-6305 TRANS TO GENERAL FUND (01)	0.00	0.00	0.00	0.00	0.00
00-6310 TRANS TO ACCTS PAYABLE (30-65)	0.00	16.86	28.01	28.90	96.92
00-6320 TRANS TO CCC (20-00)	0.00	16,898.63	35,268.73	35,269.63	100.00
00-6340 TRANS TO JANITORIAL (20-35)	0.00	5,849.75	4,638.70	4,639.60	99.98
00-6345 TRANS TO UTIL/CASH (30-85)	0.00	130.72	96.35	206.81	46.59
00-6350 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6355 TRANS TO CONSTR (89)	0.00	146.09	0.00	0.00	0.00
00-6360 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL Comm Bldg- Mills Center	0.00	37,129.53	51,803.24	53,736.39	96.40
Wallace Bldg					
10-5000 JANITORIAL SUPPLIES	0.00	1,039.88	182.91	900.00	20.32
10-5010 BUILDING MAINT	0.00	1,328.10	291.62	1,100.00	26.51
10-5020 EQUIPMENT PURCHASE	0.00	0.00	363.50	400.00	90.88
10-5400 MISCELLANEOUS	0.00	130.00	50.00	100.00	50.00
10-5405 BUILDING INSURANCE	0.00	191.28	157.50	500.00	31.50
10-6130 UTILITIES-ELEC, WATER, SEWER	0.00	6,015.02	4,018.38	6,000.00	66.97
10-6135 UTILITIES-TRASH	0.00	694.26	366.72	600.00	61.12
10-6300 TRANS TO B & G (09)	0.00	583.30	1,064.02	1,733.72	61.37
10-6310 TRANS TO ACCTS PAYABLE (30-65)	0.00	19.70	17.59	17.90	98.27
10-6320 TRANS TO CCC (20-00)	0.00	16,781.84	34,314.32	34,314.63	100.00
10-6340 TRANS TO JANITORIAL (20-35)	0.00	7,973.86	5,246.87	5,247.00	100.00
10-6345 TRANS TO UTIL/CASH (30-85)	0.00	169.71	75.70	267.98	28.25
10-6350 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
10-6355 TRANS TO CONSTR (89) SNOW	0.00	292.19	0.00	0.00	0.00
10-6360 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
TOTAL Wallace Bldg	0.00	36,036.05	47,879.91	53,038.96	90.27

76 -Mills/Wallace

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Ag Barn/Fairgrounds					
20-5000 JANITORIAL SUPPLIES	0.00	(157.45)	0.00	350.01	0.00
20-5010 BUILDING MAINT	0.00	481.39	181.16	750.00	24.15
20-5020 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
20-5400 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
20-5405 BUILDING INSURANCE	0.00	378.36	179.34	650.00	27.59
20-6130 UTILITIES-ELEC, WATER, SEWER	0.00	5,058.57	2,643.93	2,700.00	97.92
20-6135 UTILITIES-TRASH	0.00	224.28	0.00	250.00	0.00
20-6300 TRANS TO B & G (09)	0.00	4,727.88	4,979.18	4,979.81	99.99
20-6310 TRANS TO ACCTS PAYABLE (30-65)	0.00	17.93	9.78	9.90	98.79
20-6320 TRANS TO CCC (20-00)	0.00	8,042.77	13,775.65	13,775.88	100.00
20-6340 TRANS TO JANITORIAL (20-35)	0.00	2,426.94	800.40	1,704.80	46.95
20-6345 TRANS TO UTIL/CASH COLL (30-85)	0.00	5.90	0.00	0.00	0.00
20-6350 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
20-6355 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
20-6360 TRANS TO UTIL/CASH COLL (30-85)	0.00	74.65	9.16	43.98	20.83
TOTAL Ag Barn/Fairgrounds	0.00	22,098.13	24,309.38	27,072.11	89.79
TOTAL EXPENDITURES	0.00	95,263.71	123,992.53	133,847.46	92.64

*** END OF REPORT ***

77 -Nelson Education Center
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Nelson Education Center	67,420.07	82,309.90	54,502.74	99,834.08	54.59_
TOTAL REVENUES	67,420.07	82,309.90	54,502.74	99,834.08	54.59
EXPENDITURE SUMMARY					
Nelson Education Center	55,131.71	99,676.22	85,108.07	118,215.08	71.99_
TOTAL EXPENDITURES	55,131.71	99,676.22	85,108.07	118,215.08	71.99
REVENUE OVER/(UNDER) EXPENDITURES	12,288.36	(17,366.32)	(30,605.33)	(18,381.00)	166.51

77 -Nelson Education Center

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
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Nelson Education Center					
00-4000 fund balance 11/01	0.00	0.00	0.00	46,334.08	0.00
00-4060 DRURY COLLEGE RENT	23,109.96	28,646.75	15,888.12	21,000.00	75.66
00-4600 OTC COLLEGE RENT	35,960.04	43,826.27	32,963.36	26,000.00	126.78
00-4630 DOODLEBUGS RENT	0.00	0.00	20.62	0.00	0.00
00-4640 MSU RENT	8,190.00	9,469.69	5,630.64	6,500.00	86.63
00-4650 STATE OF MISSOURI	0.00	0.00	0.00	0.00	0.00
00-4700 MISCELLANEOUS	160.07	367.19	0.00	0.00	0.00
00-4800 TRANS FROM ECON DEV (45-00)	0.00	0.00	0.00	0.00	0.00
00-4900 TRANS FROM PARK FUND	0.00	0.00	0.00	0.00	0.00
00-4910 GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Nelson Education Center	67,420.07	82,309.90	54,502.74	99,834.08	54.59
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TOTAL REVENUES	67,420.07	82,309.90	54,502.74	99,834.08	54.59

77 -Nelson Education Center

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Nelson Education Center					
00-5000 NELSON CONSTRUCTION	0.00	1.25	0.00	0.00	0.00
00-5010 JANITORIAL SUPPLIES/EQUIPMENT	0.00	1,652.34	2,139.41	2,200.00	97.25
00-5050 BUILDING MAINTENANCE	4,529.69	4,411.23	2,103.67	10,000.00	21.04
00-5060 BUILDING REHAB	0.00	0.00	0.00	0.00	0.00
00-5070 BUILDING CONSTRUTION	0.00	0.00	0.00	0.00	0.00
00-5200 OTC PROJECT	0.00	0.00	0.00	0.00	0.00
00-5250 OTC CONTRACT ACCOUNT	0.00	0.00	0.00	0.00	0.00
00-5400 BUILDING INSURANCE	0.00	1,756.76	1,031.30	1,500.00	68.75
00-5490 KRUDWIG MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00
00-5640 NELSON MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00
00-5650 STATE OF MISSOURI	0.00	0.00	0.00	0.00	0.00
00-6030 SUPPLIES	0.00	0.00	0.00	0.00	0.00
00-6130 UTILITIES-ELEC, WATER, SEWER	35,602.02	43,749.60	26,856.51	30,000.00	89.52
00-6135 UTILITIES-TRASH	0.00	572.80	366.72	500.00	73.34
00-6200 TRANS TO CONSTR (89)	0.00	290.33	1,129.86	1,130.00	99.99
00-6205 TRANS TO JANITORIAL (20-35)	0.00	39,001.36	31,730.43	31,731.01	100.00
00-6210 TRANS TO PARK FUND	0.00	0.00	0.00	0.00	0.00
00-6220 TRANS TO BLDG & GRNDS	0.00	2,177.36	18,798.35	18,798.71	100.00
00-6230 TRANS TO CITY CLERK (30-25)	0.00	138.84	905.51	918.25	98.61
00-6240 TRANS TO ACCTS PAYABLE (30-65)	0.00	106.75	110.70	110.88	99.84
00-6250 TRANS TO CIVIC CENTER (20-00)	15,000.00	4,071.19	(999.03)	11,779.69	8.48-
00-6260 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6270 TRANS TO UTIL/CASH COLL (30-85)	0.00	929.50	26.45	81.27	32.55
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	8,441.70	0.00
TOTAL Nelson Education Center	55,131.71	99,676.22	85,108.07	118,215.08	71.99
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TOTAL EXPENDITURES	55,131.71	99,676.22	85,108.07	118,215.08	71.99

*** END OF REPORT ***

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

78 -Parks Activity
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Parks Activity	0.00	0.00	0.00	0.00	0.00_
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
Parks Activity	0.00	0.00	0.00	0.00	0.00_
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

78 -Parks Activity

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
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Parks Activity					
00-4100 MISCELLANCOUS	0.00	0.00	0.00	0.00	0.00
00-4200 MEN'S FALL SOFTBALL	0.00	0.00	0.00	0.00	0.00
00-4202 fund balance 11/01	0.00	0.00	0.00	0.00	0.00
00-4205 MEN'S SOFTBALL	0.00	0.00	0.00	0.00	0.00
00-4206 WOMEN'S SOFTBALL	0.00	0.00	0.00	0.00	0.00
00-4207 CHURCH SOFTBALL	0.00	0.00	0.00	0.00	0.00
00-4208 CO-ED SOFTBALL	0.00	0.00	0.00	0.00	0.00
00-4210 GIRLS FAST PITCH SOFTBALL	0.00	0.00	0.00	0.00	0.00
00-4302 MEN'S VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
00-4305 WOMEN'S VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
00-4306 CO-ED VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
00-4307 MEN'S BASKETBALL	0.00	0.00	0.00	0.00	0.00
00-4308 WHIFFLEBALL	0.00	0.00	0.00	0.00	0.00
00-4400 FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00_
TOTAL Parks Activity	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

78 -Parks Activity

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Parks Activity					
00-5100 MEN'S SOFTBALL	0.00	0.00	0.00	0.00	0.00
00-5110 WOMEN'S SOFTBALL	0.00	0.00	0.00	0.00	0.00
00-5120 CHURCH SOFTBALL	0.00	0.00	0.00	0.00	0.00
00-5130 CO-ED SOFTBALL	0.00	0.00	0.00	0.00	0.00
00-5140 GIRLS FAST PITCH SOFTBALL	0.00	0.00	0.00	0.00	0.00
00-5200 MEN'S VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
00-5210 WOMEN'S VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
00-5240 CO-ED VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
00-5300 MEN'S BASKETBALL	0.00	0.00	0.00	0.00	0.00
00-5350 WHIFFLEBALL	0.00	0.00	0.00	0.00	0.00
00-5360 FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00
00-5390 EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
00-5400 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
00-5500 MEN'S FALL SOFTBALL	0.00	0.00	0.00	0.00	0.00
00-5700 TRANS TO PARK FUND (79)	0.00	0.00	0.00	0.00	0.00
00-6500 UNAPPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL Parks Activity	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

79 -Parks and Recreation
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Parks-Recreation	624,630.28	545,250.37	521,402.60	738,186.08	70.63
Concessions	0.00	17,488.79	375.41	20,000.00	1.88
Boswell Aquatic Center	0.00	0.00	345.00	0.00	0.00
Parks Activities	0.00	30,602.96	10,195.00	10,500.00	97.10
Sports Desk/Pool	0.00	20,705.67	0.00	0.00	0.00
Sports Activities	0.00	1,668.25	0.00	0.00	0.00
MILLS/WALLACE	26,942.00	0.00	0.00	0.00	0.00
PARKS ACTIVITIES	25,171.00	0.00	0.00	0.00	0.00_
TOTAL REVENUES	676,743.28	615,716.04	532,318.01	768,686.08	69.25
EXPENDITURE SUMMARY					
Parks-Recreation	535,428.97	407,396.14	288,227.84	821,215.82	35.10
Concessions	0.00	32,647.46	7,770.00	32,115.69	24.19
Boswell Aquatic Center	0.00	44,303.04	21,772.75	27,437.25	79.35
Parks Activities	0.00	23,619.86	10,463.02	12,965.32	80.70
Sports Desk/Pool	0.00	19,291.53	0.00	0.00	0.00
Sports Activities	0.00	2,616.38	0.00	0.00	0.00
MILLS/WALLACE	29,349.36	0.00	0.00	0.00	0.00
PARKS ACTIVITIES	21,036.17	0.00	0.00	0.00	0.00_
TOTAL EXPENDITURES	585,814.50	529,874.41	328,233.61	893,734.08	36.73
REVENUE OVER/ (UNDER) EXPENDITURES	90,928.78	85,841.63	204,084.40	(125,048.00)	163.20-

79 -Parks and Recreation

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Parks-Recreation					
00-4000 fund balance 11/01	0.00	0.00	0.00	230,519.42	0.00
00-4020 ATCHLEY BALL FIELDS	0.00	0.00	0.00	0.00	0.00
00-4030 BOSWELL GREEN	0.00	0.00	0.00	0.00	0.00
00-4050 BUILDING & HOUSE RENT	0.00	0.00	0.00	0.00	0.00
00-4080 DONATION REVENUE	0.00	0.00	425.00	0.00	0.00
00-4100 VETERAN MEMORIAL	0.00	233.56	0.00	1,333.33	0.00
00-4120 TRANS FROM ACT FUND (78)	0.00	0.00	0.00	0.00	0.00
00-4130 TRANS FROM MILLS CTR (76)	0.00	0.00	0.00	0.00	0.00
00-4140 TRANS FROM NELSON EDUC	0.00	0.00	0.00	0.00	0.00
00-4200 CONCESSION RECEIPTS	54,657.83	0.00	0.00	0.00	0.00
00-4210 CONCESSIONS	0.00	0.00	0.00	0.00	0.00
00-4300 HARKE PARK	0.00	0.00	0.00	0.00	0.00
00-4302 WALLACE BLDG RENTALS	0.00	0.00	0.00	0.00	0.00
00-4400 SHELTER RESERVATION	4,700.00	5,033.00	2,700.00	3,000.00	90.00
00-4600 MOWING	29,188.00	0.00	0.00	0.00	0.00
00-4650 MOVIE NIGHT DONATIONS	0.00	0.00	200.00	0.00	0.00
00-4700 MISCELLANEOUS	13,343.21	19,587.14	140.53	3,333.33	4.22
00-4750 POOL RECEIPTS	4,465.00	0.00	0.00	0.00	0.00
00-4760 RECREATION FEES & OTHER	0.00	0.00	0.00	0.00	0.00
00-4810 CITY PARK TAX	515,921.40	519,551.47	516,099.23	500,000.00	103.22
00-4820 FINANCIAL INST TAX	2,454.84	845.20	1,837.84	0.00	0.00
00-4850 TRANS FROM CAP IMPROV (21)	0.00	0.00	0.00	0.00	0.00
00-4900 TRANSFER FROM GEN FD (01)	(100.00)	0.00	0.00	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Parks-Recreation	624,630.28	545,250.37	521,402.60	738,186.08	70.63
Concessions					
10-4100 BALL PARK CONCESSIONS	0.00	15,399.92	375.41	20,000.00	1.88
10-4150 BAC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
10-4200 CCC CONCESSIONS	0.00	2,088.87	0.00	0.00	0.00
TOTAL Concessions	0.00	17,488.79	375.41	20,000.00	1.88
Boswell Aquatic Center					
15-4050 NON CLASSIFIED REVENUE	0.00	0.00	345.00	0.00	0.00
15-4100 BAC POOL RECEIPTS	0.00	0.00	0.00	0.00	0.00
15-4150 BAC POOL RESERVATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL Boswell Aquatic Center	0.00	0.00	345.00	0.00	0.00
Parks Activities					
20-4100 MENS SOFTBALL	0.00	5,099.77	3,550.00	5,000.00	71.00
20-4110 CHURCH SOFTBALL	0.00	2,901.39	3,595.00	3,500.00	102.71
20-4120 FALL SOFTBALL	0.00	2,785.00	275.00	0.00	0.00
20-4130 SOFTBALL TOURNAMENTS	0.00	11,996.80	1,350.00	2,000.00	67.50
20-4140 CO-ED SOFTBALL	0.00	2,000.00	0.00	0.00	0.00
20-4150 WOMENS VOLLEYBALL	0.00	540.00	0.00	0.00	0.00
20-4160 CO-ED VOLLEYBALL	0.00	2,850.00	0.00	0.00	0.00
20-4200 KIDS FISHING DAY	0.00	2,430.00	1,425.00	0.00	0.00
TOTAL Parks Activities	0.00	30,602.96	10,195.00	10,500.00	97.10

79 -Parks and Recreation

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Sports Desk/Pool					
25-4100 CCC MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
25-4125 DAILY USAGE FEE	0.00	0.00	0.00	0.00	0.00
25-4150 GYMNASIUM	0.00	638.00	0.00	0.00	0.00
25-4160 MULTIPURPOSE ROOM	0.00	150.00	0.00	0.00	0.00
25-4170 SWIMMING POOL	0.00	751.00	0.00	0.00	0.00
25-4300 TRANS FROM CAP IMPROV (21)	0.00	19,166.67	0.00	0.00	0.00_
TOTAL Sports Desk/Pool	0.00	20,705.67	0.00	0.00	0.00
Sports Activities					
30-4100 WATER AEROBICS	0.00	50.50	0.00	0.00	0.00
30-4150 FLOOR AEROBICS	0.00	5.00	0.00	0.00	0.00
30-4160 SWIM TEAM	0.00	0.00	0.00	0.00	0.00
30-4170 TRAINING INCOME	0.00	0.00	0.00	0.00	0.00
30-4180 SWIM LESSONS	0.00	0.00	0.00	0.00	0.00
30-4200 MISCELLANEOUS INCOME	0.00	1,612.75	0.00	0.00	0.00_
TOTAL Sports Activities	0.00	1,668.25	0.00	0.00	0.00_
MILLS/WALLACE					
76-4300 AG CENTER RENT	5,751.00	0.00	0.00	0.00	0.00
76-4500 MILLS BLDG RENT	9,771.00	0.00	0.00	0.00	0.00
76-4900 WALLCE BLDG RENT	11,420.00	0.00	0.00	0.00	0.00_
TOTAL MILLS/WALLACE	26,942.00	0.00	0.00	0.00	0.00
PARKS ACTIVITIES					
78-4205 SOFTBALL	20,891.00	0.00	0.00	0.00	0.00
78-4302 VOLLEYBALL	4,280.00	0.00	0.00	0.00	0.00
78-4308 WHIFFLEBALL	0.00	0.00	0.00	0.00	0.00
78-4400 FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00_
TOTAL PARKS ACTIVITIES	25,171.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	676,743.28	615,716.04	532,318.01	768,686.08	69.25

79 -Parks and Recreation

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Parks-Recreation					
00-5000 PROPERTY EXPENSES	0.00	0.00	2,441.97	2,500.00	97.68
00-5010 ANNUAL AUDIT	0.00	0.00	0.00	0.00	0.00
00-5020 MOVIE NIGHT EXPENDITURES	0.00	0.00	1,884.85	1,900.00	99.20
00-5030 DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00
00-5050 ATCHLEY BALL FIELDS	0.00	0.00	0.00	0.00	0.00
00-5080 CAPITAL IMPROVEMENTS	153.17	0.00	14,865.14	14,900.00	99.77
00-5090 PARKS IMPROVEMENTS	0.00	0.00	32,068.53	32,100.00	99.90
00-5100 PARK MAINT	0.00	10,997.38	834.26	2,666.67	31.28
00-5110 RECREATIONAL SUPPLIES-BASEBALL	0.00	6,894.63	1,895.79	2,000.00	94.79
00-5120 RECREATIONAL SUPPLIES-FOOTBALL	0.00	0.00	532.70	533.33	99.88
00-5130 RECREATIONAL SUPPLIES-SOCCER	0.00	510.26	289.00	333.33	86.70
00-5140 RECREATIONAL SUPPLIES-OTHER SP	0.00	3,915.42	9,295.05	9,333.33	99.59
00-5150 VETERAN MEMORIAL SUPPLIES	0.00	16.14	32.70	666.67	4.90
00-5160 VETERAN MEMORIAL LANDSCAPING	0.00	350.72	353.57	666.67	53.04
00-5270 OFFICE SUPPLIES	0.00	969.58	528.61	600.00	88.10
00-5280 EQUIPMENT PURCHASES	2,871.23	10,397.71	9,636.41	9,700.00	99.34
00-5290 OFFICE EQUIPMENT PURCHASE	0.00	4,113.18	0.00	3,333.33	0.00
00-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5320 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
00-5330 EQUIPMENT DEPR	0.00	0.00	0.00	0.00	0.00
00-5400 HARKE PARK	28.88	0.00	0.00	0.00	0.00
00-5500 BUILDING MAINTENANCE	22,296.63	12,724.42	9,795.75	9,833.33	99.62
00-5555 BUILDING SUPPLIES	0.00	2,996.64	3,416.71	6,666.67	51.25
00-5770 PUBLICATIONS & MISC	2,965.22	1,348.50	0.00	0.00	0.00
00-5800 CONCESSION EXPENSES	40,576.49	105.00	0.00	0.00	0.00
00-5850 RECREATION SUPPLIES	8,445.54	104.64	0.00	0.00	0.00
00-5900 SALARIES	151,262.50	70,644.38	47,494.00	47,588.40	99.80
00-5903 SALARIES OT	0.00	2,706.21	2,046.38	2,139.23	95.66
00-5905 PT SALARIES	142,688.23	39,622.87	38,042.22	51,045.00	74.53
00-5908 PT SALARIES OT	0.00	0.00	0.00	630.00	0.00
00-5910 PROJECT LABOR	0.00	0.00	0.00	0.00	0.00
00-5915 EMPLOYEE BENEFITS	73,832.00	32,510.05	25,354.30	25,407.02	99.79
00-5916 PAYROLL TAX EXPENSE	21,995.33	8,610.93	6,629.17	7,512.50	88.24
00-5917 RETIREMENT EXPENSE	1,899.06	650.00	425.00	850.00	50.00
00-5920 UNIFORMS	0.00	1,954.54	2,246.73	2,300.00	97.68
00-5960 TRAINING	2,998.00	812.00	1,058.08	2,333.33	45.35
00-6060 TRANSFER TO MILLS PARK	0.00	0.00	0.00	0.00	0.00
00-6100 TRANS TO BLD & GRDS (09)	0.00	0.00	0.00	0.00	0.00
00-6130 UTILITIES	41,543.15	4,314.94	2,106.64	2,200.00	95.76
00-6131 UTILITIES-BUILDINGS	0.00	7,157.85	6,565.93	8,666.67	75.76
00-6132 UTILITIES-PARKS	0.00	4,625.57	1,171.64	1,333.33	87.87
00-6133 UTILITIES-BALLFIELDS	0.00	3,297.90	1,255.85	3,333.33	37.68
00-6134 UTILITIES-RESTROOMS	0.00	5,200.84	5,208.67	5,233.33	99.53
00-6135 UTILITIES-TRASH	0.00	1,835.20	1,540.84	1,566.67	98.35
00-6136 UTILITIES-CONCESSIONS	0.00	0.00	0.00	0.00	0.00
00-6140 VEHICLE FUEL	21,873.54	7,754.19	4,492.55	6,666.67	67.39

79 -Parks and Recreation

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-6145 VEHICLE MAINT	0.00	1,951.91	478.29	2,666.67	17.94
00-6150 WALLACE BLDG MAINTENANCE	0.00	0.00	0.00	0.00	0.00
00-6155 VEHICLE INSURANCE	0.00	1,470.00	1,176.00	1,256.00	93.63
00-6160 BUILDING INSURANCE	0.00	3,663.58	2,871.58	2,945.33	97.50
00-6165 EQUIPMENT INSURANCE	0.00	234.90	146.58	248.53	58.98
00-6220 TRANSFER TO ADMIN (30)	0.00	0.00	(5,359.45)	0.00	0.00
00-6230 TRANS TO NELSON EDUCATION	0.00	0.00	0.00	0.00	0.00
00-6300 TRANS TO B & G (09)	0.00	109,194.07	11,545.91	128,097.78	9.01
00-6305 TRANS TO HR (30-35)	0.00	2,740.96	3,977.80	5,037.86	78.96
00-6308 TRANS TO PW ADMIN (18-00)	0.00	2,339.96	135.00	136.00	99.26
00-6310 TRANS TO TECH-IT (12-15)	0.00	4,388.57	3,664.58	3,665.09	99.99
00-6315 TRANS TO MAYOR (30-05)	0.00	3,877.53	2,199.57	2,428.41	90.58
00-6320 TRANS TO CITY ADMIN (30-15)	0.00	4,489.92	3,792.86	4,439.16	85.44
00-6325 TRANS RO CITY CLERK (30-25)	0.00	1,618.58	1,983.50	2,011.41	98.61
00-6328 TRANS TO RECEPTIONIST 30-55	0.00	0.00	0.00	0.00	0.00
00-6330 TRANS TO ACCTS PAY (30-65)	0.00	311.88	531.87	532.79	99.83
00-6335 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6340 TRANS TO UTIL/CASH (30-85)	0.00	198.50	192.12	762.87	25.18
00-6345 TRANS TO GARAGE (11)	0.00	3,016.13	(540.92)	10,872.52	4.98-
00-6350 TRANS TO PURCHASING (14)	0.00	3,235.14	11,121.29	11,121.87	99.99
00-6353 TRANS TO CCC (20-00)	0.00	7,283.02	1,971.61	1,972.00	99.98
00-6354 TRANS TO JANITORIAL (20-35)	0.00	34.05	0.00	0.00	0.00
00-6355 TRANS TO ELEC (80) NPBFL	0.00	0.00	0.00	0.00	0.00
00-6360 TRANS TO CONSTR (89)	0.00	9,388.84	14,897.83	14,898.00	100.00
00-6365 TRANS TO TECH-ENGINEERIN 12-05	0.00	0.00	0.00	0.00	0.00
00-6370 TRANS TO TECH-MAPPING 12-25	0.00	0.00	0.00	0.00	0.00
00-6375 TRANS TO TECH-ADMIN 12-00	0.00	0.00	(97.08)	0.00	0.00
00-6380 TRANS TO PUBLIC WORKS BLDG (93)	0.00	0.00	(878.33)	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	360,561.15	0.00_
TOTAL Parks-Recreation	535,428.97	407,396.14	288,227.84	821,215.82	35.10
Concessions					
10-5000 CONCESSIONS SUPPLIES	0.00	13,685.20	637.13	15,000.00	4.25
10-5010 CONCESSION MAINT	0.00	442.09	222.43	1,666.67	13.35
10-5020 UTILITIES-CONCESSIONS	0.00	6,439.28	3,075.97	3,333.33	92.28
10-5030 CONCESSIONS EQUIPMENT	0.00	0.00	0.00	1,333.33	0.00
10-5400 CONCESSION MISC EXP	0.00	70.87	0.00	0.00	0.00
10-5903 SALARIES OT	0.00	309.40	0.00	0.00	0.00
10-5905 PT SALARIES	0.00	7,492.00	77.50	5,250.00	1.48
10-5915 EMPLOYEE BENEFITS	0.00	702.86	7.75	525.00	1.48
10-5916 PAYROLL TAXES	0.00	596.87	5.93	401.63	1.48
10-6300 TRANS TO HR (30-35)	0.00	1,805.83	1,988.88	2,518.93	78.96
10-6305 TRANS TO ACCTS PAYABLE (30-65)	0.00	32.55	14.28	22.26	64.15
10-6310 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
10-6315 TRANS TO UTIL/CASH (30-85)	0.00	253.60	9.35	206.81	4.52
10-6325 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61_
TOTAL Concessions	0.00	32,647.46	7,770.00	32,115.69	24.19

79 -Parks and Recreation

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Boswell Aquatic Center					
15-5000 POOL EQUIPMENT	0.00	4,144.80	565.00	3,000.00	18.83
15-5010 POOL MAINT	0.00	4,834.64	1,979.40	3,000.00	65.98
15-5020 POOL SUPPLIES	0.00	14,720.75	8,053.97	10,000.00	80.54
15-5030 LIFEGUARD SUITS	0.00	0.00	0.00	0.00	0.00
15-5905 PT SALARIES	0.00	445.88	0.00	0.00	0.00
15-5915 EMPLOYEE BENEFITS	0.00	(64.33)	0.00	0.00	0.00
15-5916 PAYROLL TAXES	0.00	34.12	0.00	0.00	0.00
15-6130 UTILITIES	0.00	14,486.00	7,293.66	7,300.00	99.91
15-6135 UTILITIES-TRASH	0.00	0.00	0.00	0.00	0.00
15-6150 POOLS LIABILITY	0.00	1,393.35	1,114.68	1,200.00	92.89
15-6155 DIVING BOARDS LIABILITY	0.00	1,194.90	955.92	1,000.00	95.59
15-6300 TRANS TO HR (30-35)	0.00	2,233.28	0.00	0.00	0.00
15-6305 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
15-6310 TRANS TO ACCTS PAYABLE (30-65)	0.00	62.74	79.34	79.52	99.77
15-6315 TRANS TO UTIL/CASH (30-85)	0.00	0.00	0.00	0.00	0.00
15-6325 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
TOTAL Boswell Aquatic Center	0.00	44,303.04	21,772.75	27,437.25	79.35
Parks Activities					
20-5000 MENS SB OFFICIALS	0.00	5,659.50	2,211.00	2,500.00	88.44
20-5010 MENS SB REG FEES	0.00	680.00	460.00	600.00	76.67
20-5020 MENS SB SUPPLIES	0.00	567.19	428.80	500.00	85.76
20-5030 CHURCH SB OFFICIALS	0.00	2,008.50	1,212.00	1,833.33	66.11
20-5040 CHURCH SB REG FEES	0.00	400.00	460.00	500.00	92.00
20-5050 CHURCH SB SUPPLIES	0.00	275.37	214.40	300.00	71.47
20-5060 FALL SB OFFICIALS	0.00	620.00	0.00	0.00	0.00
20-5070 FALL SB REG FEES	0.00	0.00	0.00	0.00	0.00
20-5080 FALL SB SUPPLIES	0.00	273.00	72.30	75.00	96.40
20-5090 CO-ED SB OFFICIALS	0.00	182.00	0.00	0.00	0.00
20-5100 CO-ED SB REG FEES	0.00	959.00	0.00	0.00	0.00
20-5110 CO-ED SB SUPPLIES	0.00	190.00	160.30	200.00	80.15
20-5120 TOURNAMENT SB OFFICIALS	0.00	3,765.50	30.00	1,000.00	3.00
20-5130 TOURNAMENT SB REG FEES	0.00	224.80	1,550.00	1,566.67	98.94
20-5140 TOURNAMENT SB SUPPLIES	0.00	1,782.46	854.35	933.33	91.54
20-5150 WOMENS VOLLEYBALL OFFICIALS	0.00	285.00	0.00	0.00	0.00
20-5160 WOMENS VOLLEYBALL FEES	0.00	0.00	0.00	0.00	0.00
20-5170 WOMENS VOLLEYBALL SUPPLIES	0.00	372.80	0.00	0.00	0.00
20-5180 CO-ED VOLLEYBALL OFFICIALS	0.00	1,560.00	0.00	0.00	0.00
20-5190 CO-ED VOLLEYBALL FEES	0.00	0.00	0.00	0.00	0.00
20-5200 CO-ED VOLLEYBALL SUPPLIES	0.00	179.68	0.00	0.00	0.00
20-5400 KIDS FISHING DAY	0.00	2,466.28	980.25	1,000.00	98.03
20-6300 TRANS TO ACCTS PAYABLE (30-65)	0.00	36.81	35.14	35.26	99.66
20-6305 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
20-6310 TRANS TO UTIL/CASH (30-85)	0.00	315.06	63.70	64.00	99.53
20-6325 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
TOTAL Parks Activities	0.00	23,619.86	10,463.02	12,965.32	80.70

79 -Parks and Recreation

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Sports Desk/Pool					
25-5000 OFFICE SUPPLIES	0.00	26.23	0.00	0.00	0.00
25-5010 RECREATION SUPPLIES	0.00	31.72	0.00	0.00	0.00
25-5020 LIFEGUARD UNIFORMS	0.00	0.00	0.00	0.00	0.00
25-5030 BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
25-5040 POOL SUPPLIES	0.00	2,646.96	0.00	0.00	0.00
25-5050 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-5060 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-5070 BUILDING MAINT	0.00	0.00	0.00	0.00	0.00
25-5080 POOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
25-5090 POOL MAINT	0.00	0.00	0.00	0.00	0.00
25-5100 TRAINING	0.00	0.00	0.00	0.00	0.00
25-5900 SALARIES	0.00	4,008.22	0.00	0.00	0.00
25-5903 SALARIES OT	0.00	123.38	0.00	0.00	0.00
25-5905 PT SALARIES	0.00	7,823.60	0.00	0.00	0.00
25-5915 EMPLOYEE BENEFITS	0.00	2,278.53	0.00	0.00	0.00
25-5916 PAYROLL TAXES	0.00	914.07	0.00	0.00	0.00
25-5917 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
25-6300 TRANS TO HR (30-35)	0.00	609.32	0.00	0.00	0.00
25-6305 TRANS TO ACCTS PAYABLE (30-65)	0.00	3.23	0.00	0.00	0.00
25-6310 TRANS TO BUDGET (30-75)	0.00	816.91	0.00	0.00	0.00
25-6315 TRANS FROM UTIL/CASH (30-85)	0.00	9.36	0.00	0.00	0.00_
TOTAL Sports Desk/Pool	0.00	19,291.53	0.00	0.00	0.00
Sports Activities					
30-5000 WATER AEROBICS SUPPLIES	0.00	60.00	0.00	0.00	0.00
30-5010 FLOOR AEROBICS SUPPLIES	0.00	0.00	0.00	0.00	0.00
30-5020 SWIM TEAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
30-5030 SWIM TEAM TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
30-5040 TRAINING MATERIAL	0.00	45.00	0.00	0.00	0.00
30-5060 TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
30-5070 SWIM LESSONS MATERIALS	0.00	0.00	0.00	0.00	0.00
30-5903 SALARIES OT	0.00	0.00	0.00	0.00	0.00
30-5905 PT SALARIES	0.00	986.25	0.00	0.00	0.00
30-5915 EMPLOYEE BENEFITS	0.00	78.90	0.00	0.00	0.00
30-5916 PAYROL TAXES	0.00	75.44	0.00	0.00	0.00
30-6300 TRANS TO HR (30-35)	0.00	522.93	0.00	0.00	0.00
30-6305 TRANS TO ACCTS PAYABLE (30-65)	0.00	3.66	0.00	0.00	0.00
30-6310 TRANS TO BUDGET (30-75)	0.00	816.91	0.00	0.00	0.00
30-6315 TRANS TO UTIL/CASH (30-85)	0.00	27.29	0.00	0.00	0.00_
TOTAL Sports Activities	0.00	2,616.38	0.00	0.00	0.00
MILLS/WALLACE					
76-5100 EQUIPMENT PURCHASES	3,866.91	0.00	0.00	0.00	0.00
76-5270 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
76-5400 MISCELLANEOUS	3,458.48	0.00	0.00	0.00	0.00
76-6130 MILLS/WALLACE/AG UTILITIES	22,023.97	0.00	0.00	0.00	0.00_
TOTAL MILLS/WALLACE	29,349.36	0.00	0.00	0.00	0.00

79 -Parks and Recreation

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
PARKS ACTIVITIES					
78-5000 SOFTBALL	17,505.38	0.00	0.00	0.00	0.00
78-5205 VOLLEYBALL	3,530.79	0.00	0.00	0.00	0.00
78-5300 OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00
78-5350 WHIFFLEBALL	0.00	0.00	0.00	0.00	0.00
78-5360 FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00
78-5390 EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
78-5400 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS ACTIVITIES	21,036.17	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	585,814.50	529,874.41	328,233.61	893,734.08	36.73

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

80 -Electric Operating
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Electrical Operating	19,156,195.27	23,555,281.22	15,366,690.91	17,523,958.89	87.69_
TOTAL REVENUES	<u>19,156,195.27</u>	<u>23,555,281.22</u>	<u>15,366,690.91</u>	<u>17,523,958.89</u>	<u>87.69</u>
EXPENDITURE SUMMARY					
Electrical Operating	21,679,572.40	22,952,030.43	15,575,150.82	17,695,597.89	88.02_
TOTAL EXPENDITURES	<u>21,679,572.40</u>	<u>22,952,030.43</u>	<u>15,575,150.82</u>	<u>17,695,597.89</u>	<u>88.02</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(2,523,377.13)</u>	<u>603,250.79</u>	<u>(208,459.91)</u>	<u>(171,639.00)</u>	<u>121.45</u>

80 -Electric Operating

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Electrical Operating					
00-4000 fund balance 11/01	0.00	0.00	0.00	929,125.55	0.00
00-4020 TELEPHONE POLE AGREEMENT	19,959.00	0.00	0.00	10,000.00	0.00
00-4040 TURN ON FEES	15,920.09	22,400.00	14,385.00	15,000.00	95.90
00-4090 CABLE POLE AGREEMENT	0.00	0.00	0.00	11,500.00	0.00
00-4230 BILLING MISC (	0.27)	0.00	0.00	0.00	0.00
00-4240 CUSTOMER BILLING	18,115,150.57	23,016,940.00	15,085,915.67	16,100,000.00	93.70
00-4245 PENALTIES	185,499.37	249,846.66	147,534.77	175,000.00	84.31
00-4500 INVESTMENT INCOME	309,277.08	126,426.17	57,922.83	100,000.00	57.92
00-4530 FIBER OPTICS	0.00	0.00	0.00	0.00	0.00
00-4560 MARINE ELECTRIC RENT	0.00	0.00	0.00	0.00	0.00
00-4600 METER BASE SALES	42,005.63	36,958.00	15,546.74	20,000.00	77.73
00-4680 METER INSTALLATIONS	44,615.81	46,725.00	16,137.94	26,666.67	60.52
00-4700 MISCELLANEOUS	423,767.99	37,725.17	22,581.29	130,000.00	17.37
00-4780 SALES TAX	0.00	0.00	0.00	0.00	0.00
00-4800 MUTUAL AIDE	0.00	0.00	0.00	0.00	0.00
00-4900 TRANS FROM BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00
00-4910 TRANS FROM ELEC RESERVE (82)	0.00	0.00	0.00	0.00	0.00
00-4920 TRANS FROM FIBER OP (83)	0.00	10,000.00	6,666.67	6,666.67	100.00
00-4925 TRANS FROM CAP IMPROV (21) PAR	0.00	7,260.22	0.00	0.00	0.00
00-4930 TRANS FROM COMPLIANCE (35-10)	0.00	1,000.00	0.00	0.00	0.00
00-4998 DISCOUNT EARNED	0.00	0.00	0.00	0.00	0.00
TOTAL Electrical Operating	19,156,195.27	23,555,281.22	15,366,690.91	17,523,958.89	87.69
TOTAL REVENUES	19,156,195.27	23,555,281.22	15,366,690.91	17,523,958.89	87.69

80 -Electric Operating

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Electrical Operating					
00-5000 ADMINISTRATIVE EXPENSE	0.00	77.28	0.00	0.00	0.00
00-5010 OFFICE SUPPLIES	0.00	31.30	0.00	1,666.67	0.00
00-5020 TREE TRIMMING SUPPLIES	0.00	3,118.44	3,898.93	4,000.00	97.47
00-5025 POSTAGE	0.00	1,806.12	54.20	2,500.00	2.17
00-5040 BUILDING REMODELING	0.00	0.00	0.00	0.00	0.00
00-5050 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
00-5070 COLLECTION FEES	0.00	738.64	0.00	0.00	0.00
00-5170 CONSULTANTS SERVICES	11,016.25	22,647.61	37,724.76	37,800.00	99.80
00-5190 DAMAGE CLAIMS	1,931.65	785.43	409.99	2,000.00	20.50
00-5200 EASEMENTS	2,958.26	179.73	0.00	2,333.33	0.00
00-5210 ENERGY CONSERVATION	447.99	8,778.71	2,752.38	10,000.00	27.52
00-5230 EQUIPMENT PURCHASE (TOOLS)	33,348.89	13,056.49	8,248.64	16,666.67	49.49
00-5235 EQUIPMENT PURCHASE (SAFETY)	0.00	8,490.88	1,766.53	6,666.67	26.50
00-5260 EMPLOYEE PURCHASES	0.00	0.00	0.00	0.00	0.00
00-5270 EQUIPMENT MAINTENANCE	22,904.15	28,244.16	30,209.05	30,266.67	99.81
00-5280 EQUIPMENT PURCHASES	56,797.86	194,071.17	48.52	200,000.00	0.02
00-5290 EQUIPMENT TESTING	2,475.91	3,808.06	779.38	4,000.00	19.48
00-5305 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5310 FIBER OPTICS CONSULTING	0.00	0.00	0.00	0.00	0.00
00-5315 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5320 FIBER OPTICS MATERIALS	14,394.35	0.00	0.00	0.00	0.00
00-5325 FIBER OPTIC SPLICING	0.00	0.00	0.00	0.00	0.00
00-5330 CITY 5% CONTRIBUTION	895,003.21	1,133,508.83	758,295.23	805,000.00	94.20
00-5335 EQUIPMENT DEPR	0.00	0.00	0.00	0.00	0.00
00-5340 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
00-5400 SALES TAX	0.00	0.00	0.00	0.00	0.00
00-5480 METERS	37,166.07	22,121.06	11,503.09	20,000.00	57.52
00-5490 METER BASES	14,905.12	45,706.52	5,514.81	30,000.00	18.38
00-5500 STREET LIGHTS - NEW	0.00	18,977.78	136,173.50	136,200.00	99.98
00-5510 STREET LIGHT - MAINT	0.00	6,348.77	4,756.66	6,666.67	71.35
00-5580 MISCELLANEOUS	9,181.91	2,187.18	1,460.26	5,333.33	27.38
00-5600 SHORT/LONG	122.66	128.48	19.87	100.00	19.87
00-5690 OPEN STORES STOCK	355.97	0.00	0.00	2,000.00	0.00
00-5700 OVERHEAD MATERIALS	117,632.06	41,502.27	91,808.51	103,333.33	88.85
00-5800 OVERPAYMENT OF FINAL BILL	0.00	0.00	0.00	0.00	0.00
00-5880 UNIFORMS	0.00	7,319.30	5,055.06	6,000.00	84.25
00-5900 SALARIES	795,041.64	694,824.26	434,599.74	495,457.31	87.72
00-5903 SALARIES OT	0.00	9,024.19	2,168.28	48,234.97	4.50
00-5905 PT SALARIES	16,246.50	10,062.75	0.00	0.00	0.00
00-5908 PT SALARIES OT	0.00	0.00	0.00	0.00	0.00
00-5910 PROJECT LABOR	7,608.10	7,080.87	0.00	0.00	0.00
00-5912 ON CALL	0.00	80,782.10	56,172.51	56,200.00	99.95
00-5914 ON CALL OT	0.00	20,778.68	15,269.49	15,300.00	99.80
00-5915 EMPLOYEE BENEFITS	313,999.97	323,213.82	221,071.36	236,506.14	93.47
00-5916 PAYROLL TAX EXPENSE	58,550.62	58,068.79	35,500.33	41,592.46	85.35
00-5917 RETIREMENT EXPENSE	7,807.36	7,831.89	5,700.00	8,500.00	67.06
00-5920 SCADA MATERIALS	56,090.00	10,200.00	10,958.40	11,000.00	99.62

80 -Electric Operating

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-5930 SCADA ENGINEERING	0.00	0.00	0.00	0.00	0.00
00-5960 TRAINING	37,777.47	13,215.59	10,526.72	15,000.00	70.18
00-5965 TRAVEL EXPENSE	0.00	5,240.55	6,809.26	6,900.00	98.68
00-5970 DUES/BOOKS	0.00	14,566.22	10,630.14	10,700.00	99.35
00-6000 LEGAL SERVICE	0.00	7,963.03	13,178.75	13,200.00	99.84
00-6005 MOPEP MEMBERSHIP	0.00	229,166.65	263,822.19	263,866.65	99.98
00-6010 STREET LIGHTS	201,386.78	708.70	0.00	0.00	0.00
00-6020 STORM DAMAGE	0.00	0.00	0.00	0.00	0.00
00-6025 STORM SIRENS	3,521.01	1,100.70	32.04	3,333.33	0.96
00-6030 SUB MATERIALS	20,220.01	23,220.27	10,340.69	20,000.00	51.70
00-6040 CONTRACT PROJECTS	46,731.13	1,980.00	3,879.23	20,000.00	19.40
00-6085 TRANSFORMERS	56,142.25	98,839.15	40,548.44	133,333.33	30.41
00-6100 UNDERGROUND MATERIALS	144,349.55	29,374.36	28,188.35	125,000.00	22.55
00-6125 UTILITIES-TRAFFIC SIGNAL	0.00	22,192.79	16,111.02	20,000.00	80.56
00-6130 UTILITIES	5,418.93	42.63	0.00	15,000.00	0.00
00-6135 UTILITIES-CELL PHONE	0.00	5,373.97	2,964.15	3,333.33	88.92
00-6140 VEHICLE FUEL	24,914.19	31,556.37	32,276.68	32,300.00	99.93
00-6150 VEHICLE INSURANCE	0.00	22,386.05	18,664.80	23,000.00	81.15
00-6155 BUILDING INSURANCE	0.00	6,837.84	5,852.43	7,000.00	83.61
00-6160 EQUIPMENT INSURANCE	0.00	1,287.67	905.25	2,000.00	45.26
00-6165 COMPANY INSURANCE	0.00	20,231.40	16,196.04	25,000.00	64.78
00-6190 WHOLESALE POWER	16,321,788.60	18,258,378.45	12,380,790.73	12,403,804.00	99.81
00-6210 TRANS TO ADMIN (30)	1,197,300.00	0.00	(22,509.71)	0.00	0.00
00-6220 TRANS TO ELEC COPS SK(84)	772,440.00	776,136.00	393,232.00	393,232.00	100.00
00-6225 Transfer to W/WW Constr. (89)	168,315.98	57,875.91	33,177.88	86,200.00	38.49
00-6230 Transfer to Public Works (93)	0.00	0.00	(1,767.24)	0.00	0.00
00-6235 TRANS TO ECONOMIC DEV(45)	203,280.00	230,168.14	150,859.16	161,000.00	93.70
00-6250 TRANS TO ELEC COPS (81)	0.00	0.00	0.00	0.00	0.00
00-6300 TRANS TO HR (30-35)	0.00	10,341.65	9,944.48	12,594.66	78.96
00-6310 TRANS TO GARAGE (11)	0.00	16,597.94	7,313.68	21,893.98	33.40
00-6320 TRANS TO PW ADMIN (18-00)	0.00	38,207.10	24,657.71	38,618.15	63.85
00-6330 TRANS TO PW BLDG (18-10)	0.00	21,467.29	22,484.91	24,156.57	93.08
00-6340 TRANS TO TECH-ENG/SURV (12-05)	0.00	342.74	3,078.18	6,886.06	44.70
00-6350 TRANS TO TECH-MTR RDR (12-35)	0.00	74,068.76	51,785.96	51,786.45	100.00
00-6360 TRANS TO TECH-IT (12-15)	0.00	19,033.35	15,879.84	15,880.72	99.99
00-6370 TRANS TO TECH-MAPPING (12-25)	0.00	741.37	246.53	9,327.74	2.64
00-6380 TRANS TO TECH-ADMIN (12-00)	0.00	0.00	(1,190.89)	6,241.22	19.08-
00-6390 TRANS TO PURCHSING (14)	0.00	22,101.72	17,752.65	30,986.23	57.29
00-6391 TRANS TO JANITORIAL (20-35)	0.00	0.00	(1,656.78)	0.00	0.00
00-6393 TRANS TO MAYOR (30-05)	0.00	0.00	0.00	0.00	0.00
00-6395 TRANS TO CITY ADMIN (30-15)	0.00	0.00	0.00	0.00	0.00
00-6400 TRANS TO CITY CLERK (30-25)	0.00	715.47	1,361.59	1,380.74	98.61
00-6410 TRANS TO RECEPTIONIST (30-55)	0.00	4,680.44	2,896.77	3,020.16	95.91
00-6420 TRANS TO ACCTS PAYABLE (30-65)	0.00	19,982.18	15,290.38	22,086.37	69.23
00-6430 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6440 TRANS TO UTIL/CASH COLL (30-85)	0.00	53,165.99	88,887.31	95,987.53	92.60
00-6450 TRANS TO COMM DEV (35-00)	0.00	16,007.24	17,572.85	20,368.23	86.28
00-6460 TRANS TO WATER OP (87)	0.00	10,347.24	0.00	0.00	0.00
00-6463 TRANS TO WASTEWATER (85)	0.00	0.00	0.00	0.00	0.00
00-6465 TRANS TO B&G (09-00)	0.00	69.04	1,308.98	3,152.45	41.52

CITY OF LEBANON
3 YR BUDGET REPORT
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80 -Electric Operating

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	1,201,680.20	0.00
TOTAL Electrical Operating	21,679,572.40	22,952,030.43	15,575,150.82	17,695,597.89	88.02
TOTAL EXPENDITURES	21,679,572.40	22,952,030.43	15,575,150.82	17,695,597.89	88.02

*** END OF REPORT ***

CITY OF LEBANON
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81 -Electric COP Project
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Electric COP Project	0.00	0.00	0.00	0.00	0.00_
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
Electric COP Project	0.00	0.00	0.00	0.00	0.00_
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

81 -Electric COP Project

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Electric COP Project					
00-4000 fund balance 11/01	0.00	0.00	0.00	0.00	0.00
00-4200 NON-CLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00
00-4250 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
00-4302 CERT OF PARTICIPATION	0.00	0.00	0.00	0.00	0.00
00-4600 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
00-4650 PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
00-4900 TRANS FROM ELEC OPERATING	0.00	0.00	0.00	0.00	0.00
00-4910 TRANS FROM CAPT IMP (21)	0.00	0.00	0.00	0.00	0.00
00-4998 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
TOTAL Electric COP Project	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

81 -Electric COP Project

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Electric COP Project					
00-5075 LABOR	0.00	0.00	0.00	0.00	0.00
00-5110 STAKING & SURVEYING	0.00	0.00	0.00	0.00	0.00
00-5130 EASEMENTS	0.00	0.00	0.00	0.00	0.00
00-5160 SUB 3 BREAKERS	0.00	0.00	0.00	0.00	0.00
00-5200 TOWER ROAD 69 KV	0.00	0.00	0.00	0.00	0.00
00-5305 ENGINEERING PHASE 1	0.00	0.00	0.00	0.00	0.00
00-5310 BOOTEN 69 KV	0.00	0.00	0.00	0.00	0.00
00-5315 GOAB 9	0.00	0.00	0.00	0.00	0.00
00-5320 MATERIALS	0.00	0.00	0.00	0.00	0.00
00-5325 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
00-5330 ENGINEERING PHASE 2	0.00	0.00	0.00	0.00	0.00
00-5335 69 KV APPARATUS (SUB #3)	0.00	0.00	0.00	0.00	0.00
00-5340 SOFTWARE	0.00	0.00	0.00	0.00	0.00
00-5345 SURVEY	0.00	0.00	0.00	0.00	0.00
00-5350 EASEMENT	0.00	0.00	0.00	0.00	0.00
00-5355 UNDERGROUND CIRCUIT (15)	0.00	0.00	0.00	0.00	0.00
00-5360 CONTRACT	0.00	0.00	0.00	0.00	0.00
00-5365 SPLICING	0.00	0.00	0.00	0.00	0.00
00-5370 CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00
00-5605 MISC	0.00	0.00	0.00	0.00	0.00
00-5610 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
00-5620 TRANSFORMERS (SUB #6)	0.00	0.00	0.00	0.00	0.00
00-5625 69 KV STRUCTURE (SUB 6)	0.00	0.00	0.00	0.00	0.00
00-5635 69KV APPARATUS	0.00	0.00	0.00	0.00	0.00
00-5640 15 KV APPARATUS	0.00	0.00	0.00	0.00	0.00
00-5645 RELAYING AND METERING	0.00	0.00	0.00	0.00	0.00
00-5650 SCADA (SUB 6)	0.00	0.00	0.00	0.00	0.00
00-5655 UNDERGROUND CIRCUIT (#6)	0.00	0.00	0.00	0.00	0.00
00-5660 OVERHEAD CIRCUIT (SUB 6)	0.00	0.00	0.00	0.00	0.00
00-5700 SUBSTATION #7	0.00	0.00	0.00	0.00	0.00
00-5800 PAR CONSTRUCTION PROJECT	0.00	0.00	0.00	0.00	0.00
00-5910 PROJECT LABOR	0.00	0.00	0.00	0.00	0.00
00-5916 PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
00-6040 SUB CONTRACTOR PROJECTS	0.00	0.00	0.00	0.00	0.00
00-6100 GENERAL CONTRACTS	0.00	0.00	0.00	0.00	0.00
00-6200 TRANSFER TO ELEC COP (84)	0.00	0.00	0.00	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL Electric COP Project	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

82 -Electric Reserve
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Electric Reserve	1,303,725.04	1,384,210.08	1,054,704.68	7,293,681.68	14.46_
TOTAL REVENUES	<u>1,303,725.04</u>	<u>1,384,210.08</u>	<u>1,054,704.68</u>	<u>7,293,681.68</u>	<u>14.46</u>
EXPENDITURE SUMMARY					
Electric Reserve	4,450,000.02	125,612.70	1,503.73	7,293,681.68	0.02_
TOTAL EXPENDITURES	<u>4,450,000.02</u>	<u>125,612.70</u>	<u>1,503.73</u>	<u>7,293,681.68</u>	<u>0.02</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(3,146,274.98)</u>	<u>1,258,597.38</u>	<u>1,053,200.95</u>	<u>0.00</u>	<u>0.00</u>

82 -Electric Reserve

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Electric Reserve					
00-4000 fund balance 11/01	0.00	0.00	0.00	6,222,370.34	0.00
00-4100 MISCELLANESOUS	0.00	0.00	0.00	0.00	0.00
00-4400 SHO ME PATRONAGE	0.00	5,875.00	0.00	0.00	0.00
00-4425 TRANS FROM ECON DEV (45-25)	0.00	649,210.08	330,288.00	330,288.00	100.00
00-4500 TRANS FROM ELECTRIC FD	0.00	0.00	0.00	0.00	0.00
00-4900 TRANS FROM WTR OP (87)	0.00	0.00	0.00	0.00	0.00
00-4905 TRANSFER FROM AIRPORT (73)	12,750.00	12,750.00	8,500.00	8,500.00	100.00
00-4910 TRANS FROM WTR RES (88)	0.00	0.00	0.00	0.00	0.00
00-4915 TRANS FROM ST DEPT (08)	450,000.00	235,000.00	395,000.00	395,000.00	100.00
00-4920 TRANS FROM ECON DEV (45)	758,585.04	0.00	0.00	0.00	0.00
00-4930 TRANS FROM ECON DEV (45-20)	82,390.00	109,375.00	72,916.68	72,916.67	100.00
00-4935 TRANS FROM ECON DEV (45-15)	0.00	372,000.00	248,000.00	248,000.00	100.00
00-4940 TRANS FROM ALLEN BLDG 45-35	0.00	0.00	0.00	16,606.67	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Electric Reserve	1,303,725.04	1,384,210.08	1,054,704.68	7,293,681.68	14.46
TOTAL REVENUES	1,303,725.04	1,384,210.08	1,054,704.68	7,293,681.68	14.46

82 -Electric Reserve

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Electric Reserve					
00-6200 TRANS TO ECON DEV (45)	4,200,000.00	0.00	0.00	0.00	0.00
00-6215 TRANS FROM ECON DEV DTMP 45-15	0.00	0.00	0.00	0.00	0.00
00-6300 TRANS TO PUBLIC WRKS (93)	0.00	0.00	0.00	0.00	0.00
00-6400 TRANSFER TO AIRPORT (73)	0.00	0.00	0.00	0.00	0.00
00-6405 TRANSFER TO ST DEPT (08)	0.00	0.00	0.00	0.00	0.00
00-6410 TRANS TO SUBDIVISION (50)	250,000.02	0.00	0.00	0.00	0.00
00-6415 TRANS TO BUDGET (30-75)	0.00	612.70	681.14	767.68	88.73
00-6420 TRANS TO ELEC OP (80)	0.00	0.00	0.00	0.00	0.00
00-6425 TRANS TO GENERAL FUND (01)	0.00	0.00	0.00	0.00	0.00
00-6430 TRANS TO WATER OPER (87)	0.00	0.00	0.00	0.00	0.00
00-6435 TRANS TO ALLEN BLDG (45-35)	0.00	125,000.00	0.00	0.00	0.00
00-6440 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
00-6445 TRANS TO UTIL/CASH COL 30-85	0.00	0.00	0.00	3.50	0.00
00-6450 TRANS TO ELEC COP SINKING 84-0	0.00	0.00	0.00	1,125,000.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	6,167,076.34	0.00
TOTAL Electric Reserve	4,450,000.02	125,612.70	1,503.73	7,293,681.68	0.02
TOTAL EXPENDITURES	4,450,000.02	125,612.70	1,503.73	7,293,681.68	0.02

*** END OF REPORT ***

CITY OF LEBANON
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83 -Fiber Operations Fund
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Non-Departmental	123,150.32	240,057.63	59,361.52	391,992.27	15.14_
TOTAL REVENUES	123,150.32	240,057.63	59,361.52	391,992.27	15.14
EXPENDITURE SUMMARY					
Non-Departmental	171,204.86	46,957.27	14,205.71	392,492.27	3.62_
TOTAL EXPENDITURES	171,204.86	46,957.27	14,205.71	392,492.27	3.62
REVENUE OVER/(UNDER) EXPENDITURES	(48,054.54)	193,100.36	45,155.81	(500.00)	9,031.16-

83 -Fiber Operations Fund

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non-Departmental					
00-4000 FUND BALANCE	0.00	0.00	0.00	336,992.27	0.00
00-4030 MISC INCOME	245.45	68.72	600.00	5,000.00	12.00
00-4100 FIBER OPTICS INCOME	122,904.87	103,288.91	58,761.52	50,000.00	117.52
00-4200 TRANS FROM CAP IMPROV (21)	0.00	136,700.00	0.00	0.00	0.00
TOTAL Non-Departmental	123,150.32	240,057.63	59,361.52	391,992.27	15.14
TOTAL REVENUES	123,150.32	240,057.63	59,361.52	391,992.27	15.14

83 -Fiber Operations Fund

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Non-Departmental					
00-5000 MISC. SUPPLIES	0.00	0.00	0.00	1,500.00	0.00
00-5100 SUPPLIES	404.04	5.54	0.00	0.00	0.00
00-5170 CONSULTING	0.00	0.00	0.00	1,500.00	0.00
00-5180 MATERIALS	13,409.11	6,208.94	2,747.07	11,250.00	24.42
00-5200 CONTRACT PROJECTS	122,142.56	22,469.22	0.00	22,500.00	0.00
00-5300 CITY 5% CONTRIBUTION	6,249.17	4,807.08	2,938.07	3,000.00	97.94
00-5916 PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
00-5917 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
00-6200 TRANS TO TECH SERVICES (30-83)	28,999.98	0.00	0.00	0.00	0.00
00-6205 TRANS TO TECH ADMIN (12-00)	0.00	0.00	(789.61)	0.00	0.00
00-6215 TRANSFER TO ADMIN (30)	0.00	0.00	0.00	0.00	0.00
00-6300 TRANS TO PURCHSING (14)	0.00	0.00	578.97	866.75	66.80
00-6305 TRANS TO ELEC OP (80)	0.00	10,000.00	6,666.67	6,666.67	100.00
00-6310 TRANS TO ACCTS PAYABLE (30-65)	0.00	99.39	12.71	71.23	17.84
00-6315 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6320 TRANS TO TECH-IT (12-15)	0.00	1,000.00	0.00	0.00	0.00
00-6325 TRANS TO UTIL/CASH (30-85)	0.00	1,298.26	24.11	94.96	25.39
00-6330 TRANS TO CITY CLERK (30-25)	0.00	251.93	1,092.09	1,107.45	98.61
00-6335 TRANS TO RECPTNT 30-55	0.00	0.00	27.44	28.61	95.91
00-6340 TRANS TO B&G 09-00	0.00	0.00	0.00	525.41	0.00
00-6500 UNAPPROPRIATED	0.00	0.00	0.00	342,357.62	0.00
TOTAL Non-Departmental	171,204.86	46,957.27	14,205.71	392,492.27	3.62
TOTAL EXPENDITURES	171,204.86	46,957.27	14,205.71	392,492.27	3.62

*** END OF REPORT ***

CITY OF LEBANON
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84 -Electric COP Sinking Fund
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Electric COP Sinking	1,078,831.45	776,188.09	393,251.37	2,737,362.11	14.37_
TOTAL REVENUES	1,078,831.45	776,188.09	393,251.37	2,737,362.11	14.37
EXPENDITURE SUMMARY					
Electric COP Sinking	578,037.44	678,596.25	650,978.75	2,740,562.11	23.75_
TOTAL EXPENDITURES	578,037.44	678,596.25	650,978.75	2,740,562.11	23.75
REVENUE OVER/(UNDER) EXPENDITURES	500,794.01	97,591.84	(257,727.38)	(3,200.00)	8,053.98

84 -Electric COP Sinking Fund

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Electric COP Sinking					
00-4000 fund balance 11/01	0.00	0.00	0.00	1,219,130.11	0.00
00-4500 INTEREST	9,891.45	52.09	19.37	0.00	0.00
00-4700 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
00-4900 TRANS FROM ELEC FUND (80)	772,440.00	776,136.00	393,232.00	393,232.00	100.00
00-4905 ELEC COP PROJECT (81)	0.00	0.00	0.00	0.00	0.00
00-4910 TRANS FROM CAP IMPROV (21)	296,500.00	0.00	0.00	0.00	0.00
00-4915 TRANS FROM ELEC RES 82-00	0.00	0.00	0.00	1,125,000.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Electric COP Sinking	1,078,831.45	776,188.09	393,251.37	2,737,362.11	14.37
TOTAL REVENUES	1,078,831.45	776,188.09	393,251.37	2,737,362.11	14.37

84 -Electric COP Sinking Fund

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Electric COP Sinking					
00-5040 ADMINISTRATIVE FEES	1,635.00	1,635.00	3,135.00	3,200.00	97.97
00-5100 PRINCIPAL PAYMENT/COPS	371,059.40	676,961.25	647,843.75	1,518,232.00	42.67
00-6200 TRANS TO CAPITAL IMP (21)	205,343.04	0.00	0.00	0.00	0.00
00-6210 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
00-6400 RESTRICTED RESERVE ACCT.	0.00	0.00	0.00	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	1,219,130.11	0.00
TOTAL Electric COP Sinking	578,037.44	678,596.25	650,978.75	2,740,562.11	23.75
TOTAL EXPENDITURES	578,037.44	678,596.25	650,978.75	2,740,562.11	23.75

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

85 -Waste Water Operating
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Waste Water Operating	1,867,467.56	6,439,068.67	1,281,972.97	2,360,320.96	54.31_
TOTAL REVENUES	<u>1,867,467.56</u>	<u>6,439,068.67</u>	<u>1,281,972.97</u>	<u>2,360,320.96</u>	<u>54.31</u>
EXPENDITURE SUMMARY					
Waste Water Operating	1,717,594.37	5,830,547.78	1,654,332.46	2,671,879.96	61.92
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00
Infrastructure Maint	0.00	0.00	0.00	0.00	0.00_
TOTAL EXPENDITURES	<u>1,717,594.37</u>	<u>5,830,547.78</u>	<u>1,654,332.46</u>	<u>2,671,879.96</u>	<u>61.92</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>149,873.19</u>	<u>608,520.89</u>	<u>(372,359.49)</u>	<u>(311,559.00)</u>	<u>119.51</u>

85 -Waste Water Operating

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Waste Water Operating					
00-4000 fund balance 11/01	0.00	0.00	0.00	583,520.96	0.00
00-4200 SEWER PERMITS	64,312.22	57,772.44	21,371.93	30,000.00	71.24
00-4240 SEWER USE CHARGE	1,725,088.80	1,756,474.29	1,174,141.56	1,700,000.00	69.07
00-4245 PENALTIES	26,709.16	26,850.08	16,419.51	18,000.00	91.22
00-4250 FACILITY IMPACT FEE	42,750.00	36,750.00	10,500.00	22,000.00	47.73
00-4400 GRANT REVENUE	0.00	0.00	24,097.50	0.00	0.00
00-4500 INVESTMENT INCOME	3,818.26	1,560.80	3,738.11	800.00	467.26
00-4600 LEACHATE REMOVAL	0.00	0.00	0.00	0.00	0.00
00-4700 MISCELLANEOUS	4,789.12	16,111.97	6,416.93	1,000.00	641.69
00-4800 BOND PROCEEDS	0.00	4,507,149.12	25,287.43	0.00	0.00
00-4900 TRANSFER FROM WW RESERVE (92)	0.00	0.00	0.00	0.00	0.00
00-4905 TRANS FROM WATER (87)	0.00	36,399.97	0.00	0.00	0.00
00-4910 TRANS FROM STORM WATER 95-00	0.00	0.00	0.00	5,000.00	0.00
00-4915 TRANS FROM ELECTRIC (80)	0.00	0.00	0.00	0.00	0.00
00-4998 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
TOTAL Waste Water Operating	1,867,467.56	6,439,068.67	1,281,972.97	2,360,320.96	54.31
TOTAL REVENUES	1,867,467.56	6,439,068.67	1,281,972.97	2,360,320.96	54.31

85 -Waste Water Operating

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Waste Water Operating					
00-5000 ADMINISTRATIVE EXPENSES	0.00	3.48	0.00	0.00	0.00
00-5050 BUILDING MAINTENANCE	5,697.21	3,623.75	1,153.21	15,000.00	7.69
00-5100 CHEMICALS	20,021.53	16,491.32	7,803.50	15,000.00	52.02
00-5160 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
00-5170 CONSULTANTS SERVICES	49,285.04	42,994.99	117,014.08	165,000.00	70.92
00-5175 DAMAGE CLAIMS	683.76	122.50	0.00	1,000.00	0.00
00-5180 DEBT SERVICE COPS BOND 2010	0.00	0.00	321,844.94	321,900.00	99.98
00-5270 EQUIPMENT MAINTENANCE	80,067.83	46,549.17	62,133.40	62,200.00	99.89
00-5275 EQUIPMENT VEHICLE MAINT	2,247.49	2,362.18	0.00	0.00	0.00
00-5280 EQUIPMENT PURCHASES	68,078.93	108,947.74	38,063.21	70,000.00	54.38
00-5285 MOWING	0.00	0.00	0.00	0.00	0.00
00-5290 PATCHING MATERIAL	639.08	14,642.11	17.10	15,000.00	0.11
00-5300 SAFETY EQUIPMENT	0.00	242.57	1,006.66	1,100.00	91.51
00-5305 WWTP EQUIP MAINT	0.00	87,976.22	4,175.65	50,000.00	8.35
00-5310 WWTP VEHICLE MAINT	0.00	1,694.41	3,580.50	3,600.00	99.46
00-5315 VEHICLE MAINT	0.00	0.00	0.00	0.00	0.00
00-5320 PATCHING	0.00	623.61	0.00	0.00	0.00
00-5325 OFFICE SUPPLIES	0.00	473.45	314.91	500.00	62.98
00-5330 UTILITIES-TRASH	0.00	1,050.49	690.64	1,000.00	69.06
00-5335 UTILITIES-CELL PHONES	0.00	1,291.03	701.32	1,000.00	70.13
00-5340 POSTAGE	0.00	964.20	567.63	1,500.00	37.84
00-5350 UNIFORMS	0.00	2,275.75	1,378.02	1,400.00	98.43
00-5355 VEHICLE INSURANCE	0.00	5,096.70	1,256.64	1,352.00	92.95
00-5360 EQUIPMENT INSURANCE	0.00	336.80	261.21	505.33	51.69
00-5365 BUILDING INSURANCE	0.00	0.00	436.65	878.00	49.73
00-5370 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5375 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5380 OFFICE FURNITURE EXPENSE	0.00	0.00	195.26	200.00	97.63
00-5385 EQUIPMENT DEPR	0.00	0.00	0.00	0.00	0.00
00-5390 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
00-5400 LEGAL SERVICES	0.00	4,221.07	0.00	5,000.00	0.00
00-5500 LAB SUPPLIES	1,900.71	5,181.91	4,845.14	4,900.00	98.88
00-5580 MISCELLANEOUS	7,011.83	2,331.21	3,671.97	3,700.00	99.24
00-5800 PUMPING SEWAGE	151,438.23	192,455.08	134,993.68	150,000.00	90.00
00-5900 SALARIES	150,602.52	140,407.11	73,700.86	78,403.96	94.00
00-5903 SALARIES OT	0.00	1,292.92	537.85	2,532.34	21.24
00-5905 PT SALARIES	1,348.00	3,828.00	0.00	3,840.00	0.00
00-5908 PT SALARIES OT	0.00	0.00	0.00	0.00	0.00
00-5910 PROJECT LABOR	0.00	0.00	0.00	0.00	0.00
00-5912 ON CALL	0.00	35,941.00	20,194.93	20,207.00	99.94
00-5914 ON CALL OT	0.00	15,799.26	10,661.67	11,395.55	93.56
00-5915 EMPLOYEE BENEFITS	51,932.98	77,682.35	45,074.74	47,598.40	94.70
00-5916 PAYROLL TAX EXPENSE	10,960.96	14,353.05	7,623.74	8,596.98	88.68
00-5917 RETIREMENT EXPENSE	1,987.23	2,955.62	1,699.44	1,700.00	99.97
00-5920 SAMPLE TESTING	11,616.57	13,504.45	9,619.31	12,500.00	76.95
00-5960 TRAINING	940.00	1,470.00	1,173.54	1,200.00	97.80
00-6000 TOOLS	1,556.84	1,670.27	674.67	1,500.00	44.98

85 -Waste Water Operating

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-6030 SUPPLIES	0.00	0.00	0.00	0.00	0.00
00-6130 UTILITIES	1,305.92	5,903.35	3,848.63	3,900.00	98.68
00-6140 VEHICLE FUEL	7,062.99	8,426.86	7,540.45	7,600.00	99.22
00-6150 EASEMENTS	1,003.95	296.83	42.00	3,500.00	1.20
00-6160 SEWER CONSTRUCTION MATERIAL	60,759.76	123,909.49	53,067.70	75,000.00	70.76
00-6170 WWTP CAPITAL IMPROVEMENTS	48,459.30	3,977,018.37	106,504.87	106,600.00	99.91
00-6190 WWT OPERATING PERMIT	9,692.73	7,232.07	0.00	10,300.00	0.00
00-6200 TRANS TO ECONOMIC DEV(45)	19,500.00	17,564.76	11,741.42	17,000.00	69.07
00-6210 TRANS TO ADMIN (30)	251,000.04	0.00	(21,437.82)	0.00	0.00
00-6215 TRANS TO ECON DEV (45-15) DTMP	0.00	0.00	0.00	0.00	0.00
00-6225 TRANS TO GARAGE (11)	0.00	1,120.84	2,016.48	4,170.28	48.35
00-6230 TRANS TO B & G (09)	0.00	15,687.66	3,856.07	16,288.05	23.67
00-6235 TRANS TO PW ADMIN (18-00)	0.00	35,736.32	24,836.95	38,618.15	64.31
00-6240 TRANS TO PW BLDG (18-10)	0.00	2,604.20	2,645.29	2,841.95	93.08
00-6241 TRANS TO JANITORIAL (20-35)	0.00	0.00	(1,656.78)	0.00	0.00
00-6242 TRANS TO CITY HALL (30-00)	0.00	0.00	0.00	0.00	0.00
00-6243 TRANS TO MAYOR (30-05)	0.00	0.00	0.00	0.00	0.00
00-6244 TRANS TO CITY ADMIN (30-15)	0.00	0.00	0.00	0.00	0.00
00-6245 TRANS TO CITY CLERK (30-25)	0.00	1,115.41	1,278.68	1,296.65	98.61
00-6250 TRANS TO RECEPTIONIST (30-55)	0.00	4,680.44	1,560.10	1,626.56	95.91
00-6255 TRANS TO ACCTS PAYABLE (30-65)	0.00	8,235.11	2,022.40	5,783.15	34.97
00-6260 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6270 TRANS TO UTIL/CASH COL (30-85)	0.00	53,165.99	67,039.97	82,521.24	81.24
00-6275 TRANS TO COMMUNITY DEV (35-00)	0.00	16,007.24	14,058.24	16,294.59	86.28
00-6280 TRANS TO TECH-ENG/SURV (12-05)	0.00	6,372.63	8,813.41	12,520.10	70.39
00-6285 TRANS TO TECH-PROJ MGR (12-45)	0.00	32,822.08	0.00	0.00	0.00
00-6290 TRANS TO TECH-MTR RDRS (12-35)	0.00	73,847.00	51,630.93	51,631.67	100.00
00-6295 TRANS TO TECH-IT (12-15)	0.00	4,388.57	3,664.58	3,665.09	99.99
00-6300 TRANS TO WTR/SWR CON(89)	375,792.96	245,216.47	51,590.81	209,400.00	24.64
00-6305 TRANS TO PURCHASING (14)	0.00	16,104.78	14,623.38	16,612.67	88.03
00-6310 TRANS TO TECH-ADMIN (12-00)	0.00	13,310.54	(1,307.39)	14,978.93	8.73-
00-6315 TRANS TO TECH-MAPPING (12-25)	0.00	1,520.04	143.17	6,220.58	2.30
00-6320 TRANS TO WATER (87)	0.00	10,347.24	0.00	0.00	0.00
00-6335 TRANS TO HR (30-35)	0.00	2,592.54	2,486.12	3,148.67	78.96
00-6350 TRANS TO SEWER MAINT(91)	324,999.96	293,648.27	263,937.16	606,763.51	43.50
00-6400 TRANS TO WWT RESERVE (92)	0.02	0.00	0.00	0.00	0.00
00-6450 TRANSFER TO PUBLIC WORKS (93)	0.00	0.00	(1,767.24)	0.00	0.00
00-6455 TRANS TO MAINT 94-00	0.00	0.00	(952.47)	79,121.94	1.20-
00-6460 TRANS TO MAINT-WTR/WW 94-10	0.00	0.00	104,531.09	104,531.11	100.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	87,711.94	0.00
TOTAL Waste Water Operating	1,717,594.37	5,830,547.78	1,654,332.46	2,671,879.96	61.92
Sewer Maintenance					
91-5100 CHEMICALS	0.00	0.00	0.00	0.00	0.00
91-5170 CONSULTANTS	0.00	0.00	0.00	0.00	0.00
91-5270 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
91-5275 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
91-5280 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
91-5300 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
91-5325 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

85 -Waste Water Operating

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
91-5340 POSTAGE	0.00	0.00	0.00	0.00	0.00
91-5350 UNIFORMS	0.00	0.00	0.00	0.00	0.00
91-5355 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
91-5360 EQUIPMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
91-5580 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
91-5900 SALARIES	0.00	0.00	0.00	0.00	0.00
91-5903 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
91-5905 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
91-5912 ON CALL	0.00	0.00	0.00	0.00	0.00
91-5914 ON CALL OVERTIME	0.00	0.00	0.00	0.00	0.00
91-5915 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
91-5916 PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
91-5917 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
91-5950 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
91-5960 TRAINING	0.00	0.00	0.00	0.00	0.00
91-6000 TOOLS	0.00	0.00	0.00	0.00	0.00
91-6140 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
91-6145 CONTRACTS	0.00	0.00	0.00	0.00	0.00
91-6150 MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL Sewer Maintenance	0.00	0.00	0.00	0.00	0.00
Infrastructure Maint					
94-5175 DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00
94-5270 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
94-5275 EQUIPMENT VEHICLE MAINT	0.00	0.00	0.00	0.00	0.00
94-5280 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
94-5300 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
94-5325 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
94-5335 UTILITIES-CELL PHONES	0.00	0.00	0.00	0.00	0.00
94-5350 UNIFORMS	0.00	0.00	0.00	0.00	0.00
94-5355 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
94-5360 COPIER	0.00	0.00	0.00	0.00	0.00
94-5580 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
94-5900 SALARIES	0.00	0.00	0.00	0.00	0.00
94-5903 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
94-5912 ON CALL	0.00	0.00	0.00	0.00	0.00
94-5914 ON CALL OVERTIME	0.00	0.00	0.00	0.00	0.00
94-5915 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
94-5916 PAYROLL TAX EXPENSES	0.00	0.00	0.00	0.00	0.00
94-5917 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
94-5960 TRAINING	0.00	0.00	0.00	0.00	0.00
94-6000 TOOLS	0.00	0.00	0.00	0.00	0.00
94-6140 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
TOTAL Infrastructure Maint	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,717,594.37	5,830,547.78	1,654,332.46	2,671,879.96	61.92

*** END OF REPORT ***

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

86 -Unapplied Utilities
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
NonDepartmental	0.00	0.00	0.00	0.00	0.00_
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
NonDepartmental	0.00	0.00	0.00	0.00	0.00_
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

86 -Unapplied Utilities

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-4000 fund balance 11/01	0.00	0.00	0.00	0.00	0.00
00-4240 UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NonDepartmental	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

86 -Unapplied Utilities

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-5610 DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL NonDepartmental	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

87 -Water Operating
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
NonDepartmental	1,588,119.07	2,869,284.84	1,558,014.16	2,407,159.19	64.72_
TOTAL REVENUES	<u>1,588,119.07</u>	<u>2,869,284.84</u>	<u>1,558,014.16</u>	<u>2,407,159.19</u>	<u>64.72</u>
EXPENDITURE SUMMARY					
NonDepartmental	1,930,858.44	1,495,089.37	1,416,122.46	2,621,785.19	54.01_
TOTAL EXPENDITURES	<u>1,930,858.44</u>	<u>1,495,089.37</u>	<u>1,416,122.46</u>	<u>2,621,785.19</u>	<u>54.01</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(342,739.37)</u>	<u>1,374,195.47</u>	<u>141,891.70</u>	<u>(214,626.00)</u>	<u>66.11-</u>

87 -Water Operating

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-4000 fund balance 11/01	0.00	0.00	0.00	833,159.19	0.00
00-4200 WATER PERMITS	71,839.72	62,713.44	24,071.93	35,000.00	68.78
00-4240 CUSTOMER BILLING	1,400,056.88	1,768,092.51	1,150,766.92	1,200,000.00	95.90
00-4245 PENALTIES	22,692.63	33,435.59	21,591.58	20,000.00	107.96
00-4250 FACILITY IMPACT FEE	40,500.00	43,500.00	10,500.00	25,000.00	42.00
00-4300 PWS#3 SPECIAL METER FEES	0.00	326,169.29	280,640.57	280,000.00	100.23
00-4400 BOND PROCEEDS	0.00	557,063.38	3,010.40	0.00	0.00
00-4500 INVESTMENT INCOME	11,454.68	4,682.48	2,630.43	3,000.00	87.68
00-4700 MISCELLANEOUS	27,910.07	33,253.67	52,397.33	1,000.00	5,239.73
00-4715 TRANS FROM ELEC RES (82)	0.00	0.00	0.00	0.00	0.00
00-4830 TURN ON FEES	13,665.09	19,680.00	12,405.00	10,000.00	124.05
00-4900 TRANS FROM WTR RES (88)	0.00	0.00	0.00	0.00	0.00
00-4905 TRANS FROM ELEC OPER (80)	0.00	10,347.24	0.00	0.00	0.00
00-4910 TRANS FROM WASTEWATER (85)	0.00	10,347.24	0.00	0.00	0.00
00-4998 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
TOTAL NonDepartmental	1,588,119.07	2,869,284.84	1,558,014.16	2,407,159.19	64.72
TOTAL REVENUES	1,588,119.07	2,869,284.84	1,558,014.16	2,407,159.19	64.72

87 -Water Operating

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-5050 BUILDING MAINTENANCE	0.00	0.00	79.88	6,666.66	1.20
00-5070 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
00-5100 CHEMICALS	22,328.15	21,799.32	24,022.59	24,100.00	99.68
00-5160 CONFERENCES & TRAINING	0.00	230.00	0.00	0.00	0.00
00-5170 CONSULTANT'S SERVICE	8,482.75	1,736.90	376.40	3,433.33	10.96
00-5175 DAMAGE CLAIMS	267.77	250.00	120.00	1,030.00	11.65
00-5270 EQUIPMENT MAINTENANCE	48,430.18	30,712.76	42,699.65	42,700.00	100.00
00-5275 EQUIPMENT VEHICLE MAINT	786.47	1,899.55	(4.61)	0.00	0.00
00-5280 EQUIPMENT PURCHASES	3,905.58	0.00	359.10	5,000.00	7.18
00-5285 MOWING AND LAWN CARE	4,800.00	0.00	0.00	0.00	0.00
00-5290 PATCHING MATERIAL	2,825.16	0.00	4,202.35	4,300.00	97.73
00-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5305 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5310 EQUIPMENT DEPR	0.00	0.00	0.00	0.00	0.00
00-5315 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
00-5320 SAFETY EQUIPMENT	0.00	96.54	0.00	0.00	0.00
00-5325 OFFICE SUPPLIES	0.00	150.01	0.00	0.00	0.00
00-5330 CITY 5% CONTRIBUTION	69,150.61	87,420.27	57,585.60	60,000.00	95.98
00-5340 MISSOURI ONE CALL	0.00	2,478.24	2,024.10	2,100.00	96.39
00-5350 TOOLS	0.00	617.68	0.00	0.00	0.00
00-5355 VEHICLES INSURANCE	0.00	509.25	0.00	0.00	0.00
00-5360 EQUIPMENT INSURANCE	0.00	2.08	0.00	0.00	0.00
00-5365 BUILDING INSURANCE	0.00	4,917.85	3,061.11	3,116.00	98.24
00-5385 COMPANY INSURANCE	0.00	10,250.10	5,508.72	13,800.00	39.92
00-5390 WATER CAPITAL IMPROVEMENTS	0.00	0.00	4,334.21	500,000.00	0.87
00-5400 LEGAL SERVICES	516,201.47	420,801.91	511,756.55	511,800.00	99.99
00-5405 POSTAGE	0.00	1,968.17	56.40	1,000.00	5.64
00-5410 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
00-5415 UNIFORMS	0.00	984.07	0.00	0.00	0.00
00-5420 DEBT SERVICE COPS BOND 2010	0.00	0.00	38,750.11	38,800.00	99.87
00-5580 MISCELLANEOUS	5,810.45	3,995.04	3,157.22	3,200.00	98.66
00-5800 PUMPING WATER	225,687.84	268,657.60	182,843.47	182,900.00	99.97
00-5900 SALARIES	130,894.52	49,014.98	0.00	0.00	0.00
00-5903 SALARIES OT	0.00	626.75	0.00	0.00	0.00
00-5905 PT SALARIES	0.00	0.00	0.00	0.00	0.00
00-5910 PROJECT LABOR	0.00	0.00	0.00	0.00	0.00
00-5912 ON CALL	0.00	14,326.45	0.00	0.00	0.00
00-5914 ON CALL OT	0.00	4,522.04	0.00	0.00	0.00
00-5915 EMPLOYEE BENEFITS	47,671.97	27,396.09	0.00	0.00	0.00
00-5916 Payroll Tax Expense	9,388.01	4,763.26	0.00	0.00	0.00
00-5917 Retirement Expense	2,055.42	1,249.95	0.00	0.00	0.00
00-5930 SEWER/WTR MAINT MATERIAL	121,056.80	38,695.87	72,534.81	75,000.00	96.71
00-5940 EASEMENTS	90.75	99.83	329.43	1,500.00	21.96
00-5960 TRAINING	880.00	160.00	0.00	0.00	0.00
00-6000 TRANS TO RESERVE (88)	0.00	0.00	0.00	0.00	0.00
00-6020 TRANS TO CAPITAL IMP (21)	82,224.96	0.00	0.00	0.00	0.00
00-6040 TRANS TO ADMIN (30)	251,000.04	0.00	(21,437.82)	0.00	0.00

87 -Water Operating

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-6050 TRANSFER TO WTR RESERVE	0.00	0.00	0.00	0.00	0.00
00-6060 TRANS TO ECONOMIC DEV(45)	14,499.96	17,680.93	11,507.67	12,000.00	95.90
00-6065 SUB CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00
00-6070 SAMPLE TESTING	0.00	0.00	67.58	675.00	10.01
00-6100 WATER PRIMACY FEE	25,953.26	0.00	26,187.64	26,200.00	99.95
00-6120 WATER TOWER	0.00	0.00	0.00	0.00	0.00
00-6130 UTILITIES-ELEC, WATER, SEWER	11,283.47	1,883.82	1,340.44	1,400.00	95.75
00-6135 UTILITIES-CELL PHONE	0.00	858.91	0.00	0.00	0.00
00-6140 VEHICLE FUEL	8,444.83	13,318.03	0.00	0.00	0.00
00-6210 TRANS TO WTR/SEWER FD(89)	316,738.02	218,350.93	63,108.23	63,600.00	99.23
00-6215 TRANSFER TO PUBLIC WORKS (93)	0.00	0.00	(1,767.24)	0.00	0.00
00-6220 TRANS TO ELEC RES (82)	0.00	0.00	0.00	0.00	0.00
00-6300 TRANS TO GARAGE (11)	0.00	920.69	542.35	3,425.59	15.83
00-6305 TRANS TO B&G (09)	0.00	3,212.37	15,225.57	15,225.79	100.00
00-6310 TRANS TO PW ADMIN (18-00)	0.00	25,550.38	21,658.98	38,618.15	56.08
00-6315 TRANS TO PW BLDG (18-10)	0.00	2,604.20	2,645.29	2,841.95	93.08
00-6316 TRANS TO JANITORIAL (20-35)	0.00	0.00	(1,656.78)	0.00	0.00
00-6317 TRANS TO MAYOR (30-05)	0.00	0.00	0.00	0.00	0.00
00-6318 TRANS TO CITY ADMIN (30-15)	0.00	0.00	0.00	0.00	0.00
00-6320 TRANS TO CITY CLERK (30-25)	0.00	5,164.52	4,989.43	5,059.64	98.61
00-6335 TRANS TO HR (30-35)	0.00	971.25	0.00	0.00	0.00
00-6340 TRANS TO RECEPTIONIST (30-55)	0.00	4,680.44	3,218.21	3,355.28	95.91
00-6345 TRANS TO ACCTS PAYABLE (30-65)	0.00	1,757.96	2,865.95	2,865.99	100.00
00-6350 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6355 TRANS TO UTIL/CASH COL (30-85)	0.00	53,165.99	88,232.01	89,821.66	98.23
00-6360 TRANS TO COMMUNITY DEV (35-00)	0.00	16,007.24	14,058.24	16,294.59	86.28
00-6365 TRANS TO PURCHASING (14)	0.00	11,041.62	11,588.64	16,468.21	70.37
00-6370 TRANS TO TECH-MTR RDR (12-35)	0.00	73,847.00	51,630.93	51,631.67	100.00
00-6375 TRANS TO TECH-IT (12-15)	0.00	4,388.57	3,664.58	3,665.09	99.99
00-6380 TRANS TO TECH-ADMIN (12-00)	0.00	888.20	(1,307.39)	14,978.93	8.73-
00-6385 TRANS TO TECH-MAPPING (12-25)	0.00	446.07	214.75	6,220.58	3.45
00-6390 TRANS TO TECH-ENG/SURV (12-05)	0.00	800.81	0.00	8,138.07	0.00
00-6395 TRANS TO WASTEWATER (85)	0.00	36,399.97	0.00	0.00	0.00
00-6400 TRANS TO MAINT 94-00	0.00	0.00	107,854.38	107,854.94	100.00
00-6405 TRANS TO MAINT-WTR/WW 94-10	0.00	0.00	56,985.54	99,533.11	57.25
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	550,441.39	0.00
TOTAL NonDepartmental	1,930,858.44	1,495,089.37	1,416,122.46	2,621,785.19	54.01
TOTAL EXPENDITURES	1,930,858.44	1,495,089.37	1,416,122.46	2,621,785.19	54.01

*** END OF REPORT ***

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

88 -Water Reserve
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Water Reserve	0.00	0.00	0.00	0.00	0.00_
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
Water Reserve	0.00	0.00	0.00	0.00	0.00_
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

88 -Water Reserve

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
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Water Reserve					
00-4000 fund balance 11/01	0.00	0.00	0.00	0.00	0.00
00-4500 COPS Proceeds 2003 (21)	0.00	0.00	0.00	0.00	0.00
00-4900 TRANS FROM WTR OPER (87)	0.00	0.00	0.00	0.00	0.00
00-4910 TRANS FRM UTIL CAP(93)	0.00	0.00	0.00	0.00	0.00
TOTAL Water Reserve	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

88 -Water Reserve

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
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Water Reserve					
00-6120 WATER TOWER	0.00	0.00	0.00	0.00	0.00
00-6150 WELL REHABILITATION	0.00	0.00	0.00	0.00	0.00
00-6200 TRANS TO ELECT RES (82)	0.00	0.00	0.00	0.00	0.00
00-6300 TRANS TO PUBLIC WRKS (93)	0.00	0.00	0.00	0.00	0.00
00-6400 TRANS TO WTR OPER (87)	0.00	0.00	0.00	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0.00_
TOTAL Water Reserve	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

89 -Water/Sewer
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Water/Sewer	1,753,748.14	1,612,340.09	777,134.62	867,192.81	89.61_
TOTAL REVENUES	<u>1,753,748.14</u>	<u>1,612,340.09</u>	<u>777,134.62</u>	<u>867,192.81</u>	<u>89.61</u>
EXPENDITURE SUMMARY					
Water/Sewer	1,693,055.18	1,674,523.54	816,067.92	950,801.81	85.83_
TOTAL EXPENDITURES	<u>1,693,055.18</u>	<u>1,674,523.54</u>	<u>816,067.92</u>	<u>950,801.81</u>	<u>85.83</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>60,692.96</u>	<u>(62,183.45)</u>	<u>(38,933.30)</u>	<u>(83,609.00)</u>	<u>46.57</u>

89 -Water/Sewer

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Water/Sewer					
00-4000 fund balance 11/01	0.00	0.00	0.00	492.81	0.00
00-4070 TRANSFER FROM ELECTRIC (80)	168,315.98	57,875.91	33,177.88	86,200.00	38.49
00-4200 WATER PERMITS	0.00	0.00	0.00	0.00	0.00
00-4700 MISCELLANEOUS	2,742.14	2,283.76	4,394.90	0.00	0.00
00-4800 SALE OF EQUIPMENT	0.00	21,992.50	0.00	0.00	0.00
00-4840 TRANS FROM METER RDRS (12-35)	0.00	0.00	874.77	0.00	0.00
00-4850 TRANS FROM CITY HALL (30-00)	0.00	798.87	1,108.77	1,050.00	105.60
00-4855 TRANS FROM AIRPORT (73)	0.00	4,699.83	4,182.47	5,250.00	79.67
00-4860 TRANS FROM CIVIC CENTER(20-00)	0.00	7,463.71	4,201.43	2,100.00	200.07
00-4865 TRANS FROM FIRE (06)	0.00	2,723.65	819.36	1,050.00	78.03
00-4870 TRANS FROM NEC (77)	0.00	290.33	1,129.86	1,050.00	107.61
00-4875 TRANS FROM MILLS (76-00)	0.00	146.09	0.00	0.00	0.00
00-4880 TRANS FROM WALLACE (76-10)	0.00	292.19	0.00	0.00	0.00
00-4885 TRANS FROM GENERAL FUND (01)	0.00	0.00	(4,118.36)	0.00	0.00
00-4900 TRANS FROM WATER FUND(87)	316,738.02	218,350.93	63,108.23	63,600.00	99.23
00-4905 TRANSFER FROM STREET (08)	597,341.98	491,039.75	386,809.62	402,000.00	96.22
00-4910 TRANS FROM WWT FUND (85)	375,792.96	245,216.47	101,015.81	209,400.00	48.24
00-4915 TRANSFER FROM ECON DEV (45)	112,019.00	0.00	(2,745.58)	0.00	0.00
00-4920 TRANSFER FROM SUBDIVISION (50)	80,000.04	2,540.70	336.56	50,000.00	0.67
00-4925 TRANS FROM ST MAINT (10)	64,000.02	350,429.84	105,006.51	45,000.00	233.35
00-4930 TRANS FROM CAP IMPROV (21) CCC	36,798.00	0.00	1,985.83	0.00	0.00
00-4935 TRANS FROM CAP PROJ 22 CITY HA	0.00	38,766.03	90.00	0.00	0.00
00-4940 TRANS FROM I & I (91)	0.00	3,735.11	1,620.01	0.00	0.00
00-4943 TRANS FROM PURCHASING 14-00	0.00	0.00	5,797.18	0.00	0.00
00-4945 TRANS FROM ECON DTMP (45-15)	0.00	126,240.27	15,133.98	0.00	0.00
00-4950 TRANS FROM POLICE (07-00)	0.00	1,625.18	1,492.19	0.00	0.00
00-4953 TRANS FROM RECYCLING 15-00	0.00	0.00	759.33	0.00	0.00
00-4955 TRANS FROM FIRE STA #3 (45-65)	0.00	10,107.30	224.34	0.00	0.00
00-4960 SEWER PERMITS	0.00	0.00	0.00	0.00	0.00
00-4965 TRANS FROM PARKS (79-00)	0.00	13,025.91	14,897.83	0.00	0.00
00-4970 TRANS FROM CAP IMP 21 FIRE ST	0.00	7,574.98	0.00	0.00	0.00
00-4975 TRANS FROM CAP PRO 22 FIRE GEN	0.00	692.03	0.00	0.00	0.00
00-4980 TRANS FROM DTBD (75)	0.00	4,428.75	6,837.84	0.00	0.00
00-4985 TRANS FROM CAP IMPRO (21) NPBF	0.00	0.00	0.00	0.00	0.00
00-4990 TRANS FROM STORM WATER 95-00	0.00	0.00	28,993.86	0.00	0.00
00-4998 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
TOTAL Water/Sewer	1,753,748.14	1,612,340.09	777,134.62	867,192.81	89.61
TOTAL REVENUES	1,753,748.14	1,612,340.09	777,134.62	867,192.81	89.61

89 -Water/Sewer

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Water/Sewer					
00-5000 OFFICE SUPPLIES	0.00	66.15	0.00	220.00	0.00
00-5010 COPIER USAGE	0.00	0.00	0.00	0.00	0.00
00-5050 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
00-5175 DAMAGE CLAIMS	0.00	1,051.40	163.26	2,000.00	8.16
00-5200 EASEMENTS	0.00	0.00	0.00	0.00	0.00
00-5270 EQUIPMENT MAINTENANCE	182,445.47	24.19	0.00	0.00	0.00
00-5280 EQUIPMENT PURCHASES	35,281.89	46,924.62	4,238.02	70,000.00	6.05
00-5300 OFFICE EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5310 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5320 VEHICLE DEPR	0.00	0.00	0.00	0.00	0.00
00-5330 EQUIP DEPR	0.00	0.00	0.00	0.00	0.00
00-5400 ENGINEERING	125.03	0.00	0.00	0.00	0.00
00-5580 MISCELLANEOUS	4,050.12	1,996.44	1,231.34	1,300.00	94.72
00-5900 SALARIES	572,638.06	576,742.01	260,510.69	262,609.19	99.20
00-5903 SALARIES OT	0.00	6,030.52	4,247.51	6,538.43	64.96
00-5905 PT SALARIES	153,800.17	74,033.66	9,896.00	12,240.00	80.85
00-5908 PT SALARIES OT	0.00	0.00	0.00	270.00	0.00
00-5910 PROJECT LABOR	124,331.03	84,990.41	38,862.67	40,650.00	95.60
00-5912 ON CALL	0.00	0.00	9,767.73	9,800.00	99.67
00-5914 ON CALL OT	0.00	0.00	3,665.12	3,700.00	99.06
00-5915 EMPLOYEE BENEFITS	257,194.38	245,830.93	120,045.68	122,395.22	98.08
00-5916 PAYROLL TAX EXPENSE	61,261.96	52,739.91	22,458.62	24,656.53	91.09
00-5917 RETIREMENT EXPENSE	9,152.50	8,775.00	4,300.00	5,525.00	77.83
00-5930 SEWER MAINT. MATERIALS	662.97	0.00	0.00	0.00	0.00
00-5960 TRAINING	1,725.00	666.00	391.94	2,500.00	15.68
00-6000 TOOLS	3,016.63	5,611.62	1,426.90	5,000.00	28.54
00-6065 SUB CONTRACTOR PROJECTS	43,262.10	0.00	0.00	0.00	0.00
00-6100 SUBDIVISION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
00-6130 UTILITIES	2,579.52	3,400.55	1,170.08	1,200.00	97.51
00-6135 UNIFORMS	0.00	13,064.29	6,044.42	9,000.00	67.16
00-6140 VEHICLE FUEL	103,777.38	123,122.87	80,624.33	80,700.00	99.91
00-6145 VEHICLE MAINT/REPAIR	0.00	99,272.93	61,222.74	61,300.00	99.87
00-6150 VEHICLE INSURANCE	0.00	14,634.10	8,221.08	9,800.00	83.89
00-6155 EQUIP RENTAL INSURANCE	0.00	519.76	389.85	500.00	77.97
00-6160 EQUIPMENT INSURANCE	0.00	3,983.38	2,194.08	2,500.00	87.76
00-6190 WATER/SEWER CONST MAT	137,750.97	127,020.75	44,983.21	75,500.00	59.58
00-6200 TRANS TO SEWER MAINT (91)	0.00	0.00	0.00	0.00	0.00
00-6300 TRANS TO HR (30-35)	0.00	18,704.99	13,922.26	17,632.53	78.96
00-6310 TRANS TO PURCHASING (14)	0.00	21,956.73	12,933.29	12,933.46	100.00
00-6320 TRANSFER TO ADMIN (30)	0.00	0.00	0.00	0.00	0.00
00-6330 TRANS TO PW BLDG (18-10)	0.00	11,406.97	11,903.76	12,788.77	93.08
00-6340 TRANS TO GARAGE (11)	0.00	103,641.66	65,619.06	65,619.38	100.00
00-6350 TRANS TO PW ADMIN (18-00)	0.00	13,649.70	11,803.75	11,804.00	100.00
00-6355 TRANS TO CITY CLERK (30-25)	0.00	498.34	1,195.75	1,212.56	98.61
00-6360 TRANS TO ACCTS PAYABLE (30-65)	0.00	1,603.49	1,102.70	1,103.10	99.96
00-6370 TRANS TO BUDGET (30-75)	0.00	8,169.17	9,081.79	10,235.68	88.73
00-6375 TRANS TO UTIL/CASH (30-85)	0.00	2.43	7.23	7.70	93.90

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

89 -Water/Sewer

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-6380 TRANS TO TECH-IT (12-15)	0.00	4,388.57	2,443.06	2,443.73	99.97
00-6385 TRANS TO B&G 09-00	0.00	0.00	0.00	3,152.45	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	1,964.08	0.00
TOTAL Water/Sewer	1,693,055.18	1,674,523.54	816,067.92	950,801.81	85.83
TOTAL EXPENDITURES	1,693,055.18	1,674,523.54	816,067.92	950,801.81	85.83

*** END OF REPORT ***

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

90 -Meter Deposits
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Meter Deposits	0.00	0.00	0.00	727,050.29	0.00_
TOTAL REVENUES	0.00	0.00	0.00	727,050.29	0.00
EXPENDITURE SUMMARY					
Meter Deposits	0.00	0.00	0.00	727,050.29	0.00_
TOTAL EXPENDITURES	0.00	0.00	0.00	727,050.29	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

90 -Meter Deposits

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Meter Deposits					
00-4000 fund balance 11/01	0.00	0.00	0.00	727,050.29	0.00
00-4020 METER DEPOSITS	0.00	0.00	0.00	0.00	0.00
00-4302 DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Meter Deposits	0.00	0.00	0.00	727,050.29	0.00
TOTAL REVENUES	0.00	0.00	0.00	727,050.29	0.00

90 -Meter Deposits

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Meter Deposits					
00-5000 METER DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	727,050.29	0.00
TOTAL Meter Deposits	0.00	0.00	0.00	727,050.29	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	727,050.29	0.00

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

91 -Sewer Maintenance
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Sewer Maintenance	348,111.31	371,165.72	216,499.66	741,917.90	29.18_
TOTAL REVENUES	348,111.31	371,165.72	216,499.66	741,917.90	29.18
EXPENDITURE SUMMARY					
Sewer Maintenance	298,985.81	417,200.24	265,924.71	783,820.90	33.93_
TOTAL EXPENDITURES	298,985.81	417,200.24	265,924.71	783,820.90	33.93
REVENUE OVER/ (UNDER) EXPENDITURES	49,125.50	(46,034.52)	(49,425.05)	(41,903.00)	117.95

91 -Sewer Maintenance

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
<hr/>					
Sewer Maintenance					
00-4000 fund balance 11/01	0.00	0.00	0.00	99,154.39	0.00
00-4500 MISCELLANEOUS	2,681.25	2,906.25	1,987.50	1,000.00	198.75
00-4700 EPA GRANT	20,430.10	74,611.20	0.00	0.00	0.00
00-4900 TRANS FROM WWT FUND (85)	324,999.96	293,648.27	214,512.16	606,763.51	35.35
00-4910 TRANS FROM CONSTRUCT (89)	0.00	0.00	0.00	0.00	0.00
00-4920 TRANSFER FROM WW RESERVE (92)	0.00	0.00	0.00	0.00	0.00
00-4925 TRANS FROM ST MAINT 10-00	0.00	0.00	0.00	35,000.00	0.00
00-4930 TRANS FROM STORM WATER 95	0.00	0.00	0.00	0.00	0.00
00-4998 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
TOTAL Sewer Maintenance	348,111.31	371,165.72	216,499.66	741,917.90	29.18
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TOTAL REVENUES	348,111.31	371,165.72	216,499.66	741,917.90	29.18

91 -Sewer Maintenance

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Sewer Maintenance					
00-5100 CHEMICALS	195.00	1,324.15	0.00	500.00	0.00
00-5170 CONSULTANTS	0.00	18,097.50	0.00	5,000.00	0.00
00-5270 EQUIPMENT MAINTENANCE	20,393.17	17,578.53	9,054.14	10,000.00	90.54
00-5275 VEHICLE MAINTENANCE	9,882.22	4,836.81	3,488.59	5,150.00	67.74
00-5280 EQUIPMENT PURCHASE	4,322.33	7,522.50	177.99	15,000.00	1.19
00-5290 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5295 OFFICE FURNITURE DEPR	0.00	0.00	0.00	0.00	0.00
00-5300 LEGAL FEES	2,528.87	14,413.23	2,239.00	15,000.00	14.93
00-5325 OFFICE SUPPLIES	0.00	237.72	76.70	500.00	15.34
00-5340 POSTAGE	0.00	1,144.39	810.39	850.00	95.34
00-5350 UNIFORMS	0.00	1,791.49	1,326.02	1,500.00	88.40
00-5355 VEHICLE INSURANCE	0.00	3,538.44	4,855.83	6,135.00	79.15
00-5360 EQUIPMENT INSURANCE	0.00	118.52	89.67	200.00	44.84
00-5380 OFFICE FURNITURE EXPENSE	0.00	129.99	0.00	0.00	0.00
00-5580 MISCELLANEOUS	1,585.02	1,040.71	255.07	800.00	31.88
00-5900 SALARIES	125,017.72	133,311.35	82,612.17	92,668.53	89.15
00-5903 SALARIES OT	0.00	487.90	1,145.22	5,106.95	22.42
00-5905 PT SALARIES	17,561.78	6,915.00	0.00	4,800.00	0.00
00-5910 PROJECT LABOR	0.00	0.00	0.00	0.00	0.00
00-5912 ON CALL	0.00	31,215.03	18,571.64	27,706.87	67.03
00-5914 ON CALL OT	0.00	8,971.43	9,268.83	19,481.39	47.58
00-5915 EMPLOYEE BENEFITS	56,558.37	70,147.49	48,545.07	63,539.23	76.40
00-5916 PAYROLL TAX EXPENSE	10,069.70	12,646.78	7,802.87	11,456.93	68.11
00-5917 RETIREMENT EXPENSE	2,284.48	2,769.43	1,275.00	2,125.00	60.00
00-5950 SAFETY EQUIPMENT	0.00	566.83	364.11	1,000.00	36.41
00-5960 TRAINING	545.00	810.00	2,051.04	2,100.00	97.67
00-6000 TOOLS	758.50	771.66	227.80	750.00	30.37
00-6140 VEHICLE FUEL	5,399.48	5,745.53	9,571.53	9,600.00	99.70
00-6145 CONTRACTS	0.00	27,430.00	0.00	35,000.00	0.00
00-6150 MATERIALS	0.00	13,336.24	5,075.87	15,000.00	33.84
00-6160 GRANT CONTRACTS	30,539.00	0.00	0.00	0.00	0.00
00-6190 GRANT MATERIALS	11,345.17	0.00	0.00	0.00	0.00
00-6225 TRANS TO GARAGE (11)	0.00	11,713.51	11,901.63	11,901.73	100.00
00-6235 TRANS TO PW ADMIN (18-00)	0.00	7,344.93	9,771.70	9,772.50	99.99
00-6240 TRANS TO PW BLDG (18-10)	0.00	2,604.20	2,645.29	2,841.95	93.08
00-6255 TRANS TO ACCTS PAYABLE (30-65)	0.00	345.94	261.96	262.79	99.68
00-6260 TRANS TO BUDGET (30-75)	0.00	816.91	908.19	1,023.57	88.73
00-6305 TRANS TO PURCHSING (14)	0.00	634.63	239.41	1,155.66	20.72
00-6400 TRANS TO HR (30-35)	0.00	2,757.90	3,977.80	5,037.86	78.96
00-6405 TRANS TO UTIL/CASH (30-85)	0.00	26.57	15.71	43.98	35.72
00-6410 TRANS TO CONSTR (89)	0.00	3,735.11	1,620.01	1,621.00	99.94
00-6415 TRANS TO TECH-ADMIN (12-00)	0.00	321.89	667.71	668.00	99.96
00-6420 TRANS TO TECH-IT 12-15	0.00	0.00	1,221.52	1,222.36	99.93
00-6425 TRANS TO B&G 09-00	0.00	0.00	0.00	632.07	0.00
00-6430 TRANS TO CITY CLERK 30-25	0.00	0.00	1,361.59	1,380.74	98.61
00-6435 TRANS TO INFRA MAINT 94-00	0.00	0.00	18,530.84	18,531.00	100.00
00-6440 TRANS TO INFRA W/WW 94-10	0.00	0.00	3,916.80	3,917.00	99.99

CITY OF LEBANON
3 YR BUDGET REPORT
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91 -Sewer Maintenance

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	372,838.79	0.00
TOTAL Sewer Maintenance	298,985.81	417,200.24	265,924.71	783,820.90	33.93
TOTAL EXPENDITURES	298,985.81	417,200.24	265,924.71	783,820.90	33.93

*** END OF REPORT ***

CITY OF LEBANON
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92 -Waster Water Reserve
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Waste Water Reserve	0.02	0.00	0.00	60,050.76	0.00_
TOTAL REVENUES	0.02	0.00	0.00	60,050.76	0.00
EXPENDITURE SUMMARY					
Waste Water Reserve	0.00	0.00	0.00	60,050.76	0.00_
TOTAL EXPENDITURES	0.00	0.00	0.00	60,050.76	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.02	0.00	0.00	0.00	0.00

92 -Waster Water Reserve

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Waste Water Reserve					
00-4000 fund balance 11/01	0.00	0.00	0.00	60,050.76	0.00
00-4900 TRANS FROM WWT FUND (85)	0.02	0.00	0.00	0.00	0.00
00-4998 Discounts Earned	0.00	0.00	0.00	0.00	0.00
TOTAL Waste Water Reserve	0.02	0.00	0.00	60,050.76	0.00
TOTAL REVENUES	0.02	0.00	0.00	60,050.76	0.00

92 -Waster Water Reserve

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
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Waste Water Reserve					
00-5000 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
00-5100 PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
00-5910 PROJECT LABOR	0.00	0.00	0.00	0.00	0.00
00-5916 PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
00-6040 CONTRACT PROJECTS	0.00	0.00	0.00	0.00	0.00
00-6200 TRANS TO PUBLIC WRKS (93)	0.00	0.00	0.00	0.00	0.00
00-6300 TRANSFER TO WW OPERATING (85)	0.00	0.00	0.00	0.00	0.00
00-6400 TRANSFER TO WW RESERVE (91)	0.00	0.00	0.00	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	60,050.76	0.00
TOTAL Waste Water Reserve	0.00	0.00	0.00	60,050.76	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	60,050.76	0.00

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

93 -Utility Capital
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
Utility Capital	1.00	0.00	(10,582.27)	10,582.27	100.00-
TOTAL REVENUES	1.00	0.00	(10,582.27)	10,582.27	100.00-
EXPENDITURE SUMMARY					
Utility Capital	17,378.15	0.00	0.00	10,582.27	0.00_
TOTAL EXPENDITURES	17,378.15	0.00	0.00	10,582.27	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(17,377.15)	0.00	(10,582.27)	0.00	0.00

93 -Utility Capital

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Utility Capital					
00-4000 fund balance 11/01	0.00	0.00	0.00	10,582.27	0.00
00-4030 MISC INCOME	1.00	0.00	0.00	0.00	0.00
00-4160 TRANS FROM ST. MAINT (01-08)	0.00	0.00	0.00	0.00	0.00
00-4900 TRANS FROM ELECTRIC (80)	0.00	0.00 (	1,767.24)	0.00	0.00
00-4905 TRANSFER FROM GEN FUND (01)	0.00	0.00 (	867.74)	0.00	0.00
00-4910 TRANSFER FROM STREET (08)	0.00	0.00 (	3,534.48)	0.00	0.00
00-4915 TRANSFER FROM WW OPER (85)	0.00	0.00 (	1,767.24)	0.00	0.00
00-4920 TRANS FROM ELECT RES (82)	0.00	0.00	0.00	0.00	0.00
00-4925 TRANSFER FROM WATER OPER (87)	0.00	0.00 (	1,767.24)	0.00	0.00
00-4930 TRANSFER FROM WW RES (92)	0.00	0.00	0.00	0.00	0.00
00-4935 TRANS FROM PARKS (79)	0.00	0.00 (	878.33)	0.00	0.00
00-4940 TRANS FROM WATER RES (88)	0.00	0.00	0.00	0.00	0.00
00-4998 discounts earned	0.00	0.00	0.00	0.00	0.00_
TOTAL Utility Capital	1.00	0.00 (	10,582.27)	10,582.27	100.00-
TOTAL REVENUES	1.00	0.00 (	10,582.27)	10,582.27	100.00-

93 -Utility Capital

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
Utility Capital					
00-5000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
00-5100 ENGINEERING/ACQUISITION	0.00	0.00	0.00	0.00	0.00
00-5150 LEGAL & ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
00-5160 DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00
00-5170 CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
00-5200 PUMPSTATION	0.00	0.00	0.00	0.00	0.00
00-5250 WATER TOWER	0.00	0.00	0.00	0.00	0.00
00-5300 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
00-5350 OFFICE BUILDING	0.00	0.00	0.00	0.00	0.00
00-5400 WAREHOUSE BUILDING	0.00	0.00	0.00	0.00	0.00
00-5450 EQUIPMENT SHELTERS	0.00	0.00	0.00	0.00	0.00
00-5500 FURNISHING	0.00	0.00	0.00	0.00	0.00
00-5550 GARAGE MODIFICATIONS	0.00	0.00	0.00	0.00	0.00
00-5600 COMMON FACILITIES	0.00	0.00	0.00	0.00	0.00
00-5650 GARAGE & EQUIP BLDGS	17,378.15	0.00	0.00	0.00	0.00
00-5910 PROJECT LABOR	0.00	0.00	0.00	0.00	0.00
00-5916 PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
00-6200 TRANS TO BLDG/GRDS (09)	0.00	0.00	0.00	0.00	0.00
00-6300 TRANS TO WATER RSV (88)	0.00	0.00	0.00	0.00	0.00
00-6500 UNAPPROPRIATED FUNDS	0.00	0.00	0.00	10,582.27	0.00
TOTAL Utility Capital	17,378.15	0.00	0.00	10,582.27	0.00
TOTAL EXPENDITURES	17,378.15	0.00	0.00	10,582.27	0.00

*** END OF REPORT ***

CITY OF LEBANON
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 AS OF: JUNE 30TH, 2011

94 -Infrastructure Maint
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
NonDepartmental	0.00	0.00	184,848.45	293,044.23	63.08
Wtr/Wastewater Maint	0.00	0.00	168,942.07	199,066.22	84.87_
TOTAL REVENUES	0.00	0.00	353,790.52	492,110.45	71.89
=====					
EXPENDITURE SUMMARY					
NonDepartmental	0.00	0.00	245,465.12	308,837.23	79.48
Wtr/Wastewater Maint	0.00	0.00	108,325.40	199,356.22	54.34_
TOTAL EXPENDITURES	0.00	0.00	353,790.52	508,193.45	69.62
=====					
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(16,083.00)	0.00
=====					

94 -Infrastructure Maint

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-4000 FUND BALANCE	0.00	0.00	0.00	0.00	0.00
00-4895 TRANS FROM GENERAL FUND (01)	0.00	0.00	(3,917.12)	0.00	0.00
00-4900 TRANS FROM WATER 87-00	0.00	0.00	107,854.38	79,121.94	136.31
00-4905 TRANS FROM WASTEWATER 85-00	0.00	0.00	(952.47)	79,121.94	1.20-
00-4910 TRANS FROM ST MAINT 10-00	0.00	0.00	91,170.42	122,492.49	74.43
00-4915 TRANS FROM GARAGE 11-00	0.00	0.00	5,243.23	9,377.42	55.91
00-4920 TRANS FROM STORM WATER 95-00	0.00	0.00	1,252.80	2,930.44	42.75
00-4925 TRANS FROM ST CONSTR (08-00)	0.00	0.00	(34,333.63)	0.00	0.00
00-4930 TRANS FROM I&I 91-00	0.00	0.00	18,530.84	0.00	0.00
00-4935 TRANS FROM I&I 91-00	0.00	0.00	0.00	0.00	0.00_
TOTAL NonDepartmental	0.00	0.00	184,848.45	293,044.23	63.08
Wtr/Wastewater Maint					
10-4900 TRANS FROM WATER 87-00	0.00	0.00	56,985.54	99,533.11	57.25
10-4905 TRANS FROM WASTEWATER 87-00	0.00	0.00	104,531.09	99,533.11	105.02
10-4910 TRANS FROM ST MAINT 10-00	0.00	0.00	3,508.64	0.00	0.00
10-4930 TRANS FROM I&I 91-00	0.00	0.00	3,916.80	0.00	0.00_
TOTAL Wtr/Wastewater Maint	0.00	0.00	168,942.07	199,066.22	84.87
TOTAL REVENUES	0.00	0.00	353,790.52	492,110.45	71.89

94 -Infrastructure Maint

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-5175 DAMAGE CLAIMS	0.00	0.00	0.00	2,000.00	0.00
00-5270 EQUIP MAINT	0.00	0.00	9,898.40	13,000.00	76.14
00-5275 EQUIP VEHICLE MAINT	0.00	0.00	2,602.07	2,700.00	96.37
00-5280 EQUIP PURCHASES	0.00	0.00	2,169.38	25,000.00	8.68
00-5300 SAFETY EQUIP	0.00	0.00	250.08	800.00	31.26
00-5325 OFFICE SUPPLIES	0.00	0.00	278.56	500.00	55.71
00-5335 UTILITIES-CELL PHONES	0.00	0.00	878.88	900.00	97.65
00-5350 UNIFORMS	0.00	0.00	1,559.88	2,500.00	62.40
00-5355 VEHICLE INSURANCE	0.00	0.00	2,181.48	3,000.00	72.72
00-5360 EQUIP INSURANCE	0.00	0.00	545.73	2,000.00	27.29
00-5370 OFFICE EQUIP EXPENSE	0.00	0.00	0.00	1,250.00	0.00
00-5380 OFFICE FURNITURE EXP	0.00	0.00	0.00	300.00	0.00
00-5405 COPIER USAGE	0.00	0.00	0.00	250.00	0.00
00-5500 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
00-5580 MISCELLANEOUS	0.00	0.00	228.20	1,000.00	22.82
00-5900 SALARIES	0.00	0.00	125,249.14	137,982.71	90.77
00-5903 SALARIES OT	0.00	0.00	1,129.73	1,624.63	69.54
00-5905 PT SALARIES	0.00	0.00	0.00	3,750.00	0.00
00-5912 ON CALL	0.00	0.00	8,316.19	8,400.00	99.00
00-5914 ON CALL OT	0.00	0.00	4,969.97	5,000.00	99.40
00-5915 EMPLOYEE BENEFITS	0.00	0.00	60,430.67	61,104.19	98.90
00-5916 PAYROLL TAXES	0.00	0.00	9,792.76	10,966.83	89.29
00-5917 RETIREMENT EXP	0.00	0.00	1,850.56	2,550.00	72.57
00-5960 TRAINING	0.00	0.00	467.08	1,200.00	38.92
00-6000 TOOLS	0.00	0.00	514.92	2,500.00	20.60
00-6130 UTILITIES	0.00	0.00	364.00	1,500.01	24.27
00-6140 VEHICLE FUEL	0.00	0.00	5,784.67	10,000.00	57.85
00-6235 TRANS TO PW ADMIN (18-00)	0.00	0.00	17.20	18.00	95.56
00-6245 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
00-6255 TRANS TO A/P 30-65	0.00	0.00	320.26	321.00	99.77
00-6260 TRANS TO BUDGET 30-75	0.00	0.00	908.19	1,023.57	88.73
00-6300 TRANS TO GARAGE 11-00	0.00	0.00	453.98	454.00	100.00
00-6335 TRANS TO HR 30-35	0.00	0.00	3,480.55	4,408.13	78.96
TOTAL NonDepartmental	0.00	0.00	245,465.12	308,837.23	79.48
Wtr/Wastewater Maint					
10-5175 DAMAGE CLAIMS	0.00	0.00	0.00	2,000.00	0.00
10-5270 EQUIP MAINT	0.00	0.00	433.29	1,200.00	36.11
10-5275 EQUIPM VEHICLE MAINT	0.00	0.00	1,046.75	2,000.00	52.34
10-5280 EQUIP PURCHASE	0.00	0.00	0.00	16,000.00	0.00
10-5300 SAFETY EQUIP	0.00	0.00	102.95	800.00	12.87
10-5325 OFFICE SUPPLIES	0.00	0.00	0.00	500.00	0.00
10-5335 UTILITIES-CELL PHONES	0.00	0.00	512.24	1,000.00	51.22
10-5350 UNIFORMS	0.00	0.00	826.81	1,800.00	45.93
10-5355 VEHICLE INSURANCE	0.00	0.00	995.40	3,000.00	33.18
10-5360 COPIER USAGE	0.00	0.00	0.00	250.00	0.00
10-5580 MISCELLANEOUS	0.00	0.00	201.66	1,000.00	20.17

94 -Infrastructure Maint

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
10-5900 SALARIES	0.00	0.00	45,547.82	60,534.44	75.24
10-5903 SALARIES OT	0.00	0.00	353.19	3,492.37	10.11
10-5912 ON CALL	0.00	0.00	13,446.18	22,351.17	60.16
10-5914 ON CALL OT	0.00	0.00	6,065.25	15,715.67	38.59
10-5915 EMPLOYEE BENEFITS	0.00	0.00	28,454.41	44,410.74	64.07
10-5916 PAYROLL TAXES	0.00	0.00	4,540.01	7,810.17	58.13
10-5917 RETIREMENT EXP	0.00	0.00	500.00	2,125.00	23.53
10-5960 TRAINING	0.00	0.00	32.50	1,200.00	2.71
10-6000 TOOLS	0.00	0.00	184.89	2,500.00	7.40
10-6140 VEHICLE FUEL	0.00	0.00	1,073.01	5,000.00	21.46
10-6245 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
10-6255 TRANS TO A/P 30-65	0.00	0.00	73.56	74.00	99.41
10-6260 TRANS TO BUDGET 30-75	0.00	0.00	908.19	1,023.57	88.73
10-6315 TRANS TO TECH-MAPPING 12-25	0.00	0.00	215.82	216.00	99.92
10-6335 TRANS TO HR 30-35	0.00	0.00	1,988.88	2,518.93	78.96
TOTAL Wtr/Wastewater Maint	0.00	0.00	108,325.40	199,356.22	54.34
TOTAL EXPENDITURES	0.00	0.00	353,790.52	508,193.45	69.62

*** END OF REPORT ***

CITY OF LEBANON
 3 YR BUDGET REPORT
 AS OF: JUNE 30TH, 2011

95 -Storm Water Operating
 FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
NonDepartmental	0.00	0.00	60,102.92	59,366.21	101.24_
TOTAL REVENUES	0.00	0.00	60,102.92	59,366.21	101.24
EXPENDITURE SUMMARY					
NonDepartmental	0.00	0.00	60,102.92	110,970.21	54.16_
TOTAL EXPENDITURES	0.00	0.00	60,102.92	110,970.21	54.16
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(51,604.00)	0.00

95 -Storm Water Operating

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-4400 CUSTOMER BILLING	0.00	0.00	0.00	0.00	0.00
00-4600 TRANS FROM ST MAINT 10-00	0.00	0.00	58,952.21	59,366.21	99.30
00-4605 TRANS FROM STREET (08)	0.00	0.00	1,150.71	0.00	0.00
00-4610 TRANS FROM GENERAL FUND (01)	0.00	0.00	0.00	0.00	0.00
00-4700 NON CLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NonDepartmental	0.00	0.00	60,102.92	59,366.21	101.24
TOTAL REVENUES	0.00	0.00	60,102.92	59,366.21	101.24

95 -Storm Water Operating

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
NonDepartmental					
00-5175 EDUCATION PROGRAM	0.00	0.00	0.00	6,666.67	0.00
00-5270 LEGAL FEES	0.00	0.00	490.06	5,000.00	9.80
00-5300 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
00-5330 FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
00-5580 MISCELLANEOUS	0.00	0.00	1,868.38	1,900.00	98.34
00-6000 TOOLS	0.00	0.00	0.00	666.68	0.00
00-6140 VEHICLE FUEL & MAINT	0.00	0.00	0.00	0.00	0.00
00-6190 STORM WATER MATERIALS	0.00	0.00	0.00	0.00	0.00
00-6230 TRANS TO B&G 09-00	0.00	0.00	673.58	18,915.17	3.56
00-6235 TRANS TO PW ADMIN 18-00	0.00	0.00	77.88	2,206.75	3.53
00-6245 TRANS TO CITY CLERK 30-25	0.00	0.00	822.59	834.16	98.61
00-6255 TRANS TO A/P 30-65	0.00	0.00	9.32	10.00	93.20
00-6260 TRANS TO BUDGET 30-75	0.00	0.00	454.08	511.78	88.73
00-6275 TRANS TO COMM DEV 35-00	0.00	0.00	0.00	5,000.00	0.00
00-6310 TRANS TO TECH-ADMIN 12-00	0.00	0.00	24,195.59	24,196.49	100.00
00-6315 TRANS TO TECH ENG/SURV 12-05	0.00	0.00	1,264.78	8,138.07	15.54
00-6335 TRANS TO WW OPER 85-00	0.00	0.00	0.00	5,000.00	0.00
00-6340 TRANS TO I&I 91	0.00	0.00	0.00	0.00	0.00
00-6350 TRANS TO INFRA MAINT 94-00	0.00	0.00	1,252.80	2,930.44	42.75
00-6355 TRANS TO CONSTR 89-00	0.00	0.00	28,993.86	28,994.00	100.00
00-6500 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
TOTAL NonDepartmental	0.00	0.00	60,102.92	110,970.21	54.16
TOTAL EXPENDITURES	0.00	0.00	60,102.92	110,970.21	54.16

*** END OF REPORT ***

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

99 -Pooled Cash
FINANCIAL SUMMARY

	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
REVENUE SUMMARY					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

99 -Pooled Cash

REVENUES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

CITY OF LEBANON
3 YR BUDGET REPORT
AS OF: JUNE 30TH, 2011

99 -Pooled Cash

EXPENDITURES	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2010-2011 YTD ACTUAL	2010-2011 BUDGET	PERCENT BUDGET
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***