| City of Lexington          |                | Revenue & Expense | Report              | September-09 |
|----------------------------|----------------|-------------------|---------------------|--------------|
|                            |                |                   | 100% of budget year | completed    |
|                            |                |                   |                     |              |
| Governmental Fund          | Current Period | Year To Date      | Budget              | % of         |
| General Fund - Revenue     |                |                   | (TOTAL ANNUAL)      | Budget       |
|                            |                |                   |                     |              |
| County                     | 213,190.07     | 727,534.65        | 784,616.00          | 92.72%       |
| State                      | 228,637.28     | 2,758,191.70      | 2,315,188.00        | 119.13%      |
| Local                      | 68,991.09      | 939,278.99        | 888,150.00          | 105.76%      |
| Permits                    | 1,772.00       | 11,775.50         | 17,000.00           | 69.27%       |
| Service Fees               | 55,001.04      | 697,928.15        | 740,263.00          | 94.28%       |
| Contracts                  | 565.13         | 116,429.77        | 184,300.00          | 63.17%       |
| Program Fees               | 3,860.00       | 75,943.17         | 81,000.00           | 93.76%       |
| Grant In Aid               | 67,020.94      | 361,562.33        | 2,220,870.00        | 16.28%       |
| Licenses                   | 0.00           | 4,275.00          | 3,400.00            | 125.74%      |
| Donations                  | 0.00           | 79,153.33         | 275,000.00          | 28.78%       |
| Fund Tranfers              | 76,819.30      | -577,142.80       | -253,777.00         | 227.42%      |
| Sales                      | 4,861.80       | 144,142.75        | 106,000.00          | 135.98%      |
| Interest                   | 433.95         | 9,201.08          | 30,000.00           | 30.67%       |
| Other                      | 0.00           | 0.00              | 650,000.00          | 0.00%        |
|                            |                |                   |                     |              |
| Total Revenue              | 721,152.60     | 5,348,273.62      | 8,042,010.00        | 66.50%       |
| General Fund - Expenditure | S              |                   |                     |              |
|                            |                |                   |                     |              |
| Council, Boards & Comm     | 948.35         | 23,677.06         | 20,925.00           | 113.15%      |
| City Manager/Clerk         | 22,273.18      | 281,673.92        | 291,930.00          | 96.49%       |
| Treasurer                  | 8,272.73       | 110,146.14        | 105,885.00          | 104.02%      |
| Non-Departmental           | 31,168.38      | 339,848.56        | 1,118,566.00        | 30.38%       |
| Planning & Inspection      | 20,101.79      | 177,397.24        | 242,715.00          | 73.09%       |
| Police, Dispatch           | 119,846.57     | 1,231,089.28      | 1,287,436.00        | 95.62%       |
| Fire, Civil Defense        | 10,320.64      | 157,934.85        | 205,179.00          | 76.97%       |
| Grand Generation Center    | 32,880.31      | 275,814.57        | 247,917.00          | 111.25%      |
| Library                    | 35,611.88      | 377,927.13        | 378,454.00          | 99.86%       |
| Aquatic Center             | 14,481.48      | 248,219.46        | 240,801.00          | 103.08%      |
| Recreation                 | 8,274.79       | 134,063.82        | 164,563.00          | 81.47%       |
| Parks                      | 81,150.00      | 528,389.35        | 715,513.00          | 73.85%       |
| Cemetery                   | 9,405.88       | 110,864.75        | 153,604.00          | 72.18%       |
| Airport                    | 0.00           | 0.00              | 3,300.00            | 0.00%        |
| Street                     | 177,042.94     | 1,407,920.65      | 3,415,569.00        | 41.22%       |
| Total Expenditures         | 571,778.92     | 5,404,966.78      | 8,592,357.00        | 62.90%       |
|                            |                |                   |                     |              |

| City of Lexington                              |                         | Revenue & Expense          | Report                     | September-09 |
|--|-------------------------|----------------------------|----------------------------|--------------|
|  |                         |                            | 100% of budget year        | completed    |
|  |                         |                            |                            |              |
| Proprietary / Enterprise                       | Current Period          | Year To Date               | Budget                     | % of         |
| Electric                                       |                         |                            | (TOTAL ANNUAL)             | Budget       |
| Operating Income                               | 1,196,019.24            | 12,448,587.87              | 11,598,421.00              | 107.33%      |
| Operating Expense                              | 1,064,823.10            | 11,597,247.31              | 11,087,779.00              |              |
|  |                         |                            |                            |              |
| Non-Operating Income                           | 1,051.06                | 452,849.42                 | 72,000.00                  | 628.96%      |
| Non-Operating Expense                          | 2,122.94                | 2,731,344.61               | 3,175,919.35               | 86.00%       |
| Water  |                         |                            |                            |              |
| Operating Income                               | 98,693.79               | 1,092,652.73               | 1,238,145.00               | 88.25%       |
| Operating Expense                              | 75,667.00               | 865,246.08                 | 792,500.00                 |              |
| Non-Operating Income                           | 2,395.79                | 879,572.05                 | 150,000.00                 | 586.38%      |
| Non-Operating Expense                          | 1,290.66                | 887,190.10                 | 337,635.00                 | 262.77%      |
| Sewer<br>Operating Income<br>Operating Expense | 134,987.51<br>44,999.36 | 1,572,300.69<br>650,780.94 | 1,647,225.00<br>799,400.00 |              |
| Non-Operating Income                           | 115.00                  | 3,246,854.36               | 584,701.00                 | 555.30%      |
| Non-Operating Expense                          | 159,135.29              |                            | 605,551.81                 | 608.24%      |
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| City of Lexington         | Reve           | nue & Expense Rep | oort                  | September-09 |
|---------------------------|----------------|-------------------|-----------------------|--------------|
|                           |                |                   | 100% of budget year o | completed    |
|                           | Current Period | Year To Date      | Budget                | % of         |
| Gov/Special Revenue       |                |                   | (TOTAL ANNUAL)        | Budget       |
| Tax Increment Financing   |                |                   |                       |              |
| Revenue                   | 237,382.66     | 828,157.06        | 744,210.00            | 111.28%      |
| Expenditures              | 96,608.00      | 692,548.08        | 1,338,608.00          | 51.74%       |
| Fiduciary/Trust           |                |                   |                       |              |
| Cemetery Memorial         |                |                   |                       |              |
| Revenue                   | 25.64          | 621.47            | 1,000.00              | 62.15%       |
| Expenditures              | 0.00           | 0.00              | 41,986.00             | 0.00%        |
| ZAPONORAIOO               | 0.00           | 0.00              | 11,000100             | 0.0070       |
| Governmental              |                |                   |                       |              |
| Debt Service              |                |                   |                       |              |
| Revenue                   | 56,454.20      | 729,653.53        | 744,193.00            | 98.05%       |
| Expenditures              | 20,155.47      | 750,583.27        | 744,193.00            | 100.86%      |
| Gov/Special Revenue       |                |                   |                       |              |
| Economic Development-STS  |                |                   |                       |              |
| Revenue                   | 154.93         | 461,304.00        | 468,841.27            | 98.39%       |
| Expenditures              | 10,000.00      | 171,538.00        | 640,577.00            | 26.78%       |
| Gov/Special Revenue       |                |                   |                       |              |
| Ed Reuse - CDBG           |                |                   |                       |              |
| Revenue                   | 48,777.15      | 286,673.54        | 224,308.00            | 127.80%      |
| Expenditures              | 14,042.50      | 209,348.46        | 387,203.00            | 54.07%       |
| Gov/Special Revenue       |                |                   |                       |              |
| Housing/Rental Rehab CDBG |                |                   |                       |              |
| Revenue                   | 797.16         | 189,409.85        | 15,133.00             | 1251.63%     |
| Expenditures              | 0.00           | 212,025.96        | 78,715.00             | 269.36%      |
| Gov/Special Revenue       |                |                   |                       |              |
| Meals on Wheels           |                |                   | 400.000.00            |              |
| Revenue                   | 27,087.58      | 172,367.84        | 163,000.00            | 105.75%      |
| Expenditures              | 11,499.42      | 108,438.22        | 149,661.00            | 72.46%       |
|                           |                |                   |                       |              |
|                           |                |                   |                       |              |
|                           |                |                   |                       |              |

| City of Lexington              |                | Revenue & Expense | Report              | September-09 |
|--------------------------------|----------------|-------------------|---------------------|--------------|
|                                |                |                   | 100% of budget year | completed    |
|                                |                |                   |                     |              |
| Proprietary / Enterprise       | Current Period | Year To Date      | Budget              | % of         |
| Sanitation                     |                |                   | (TOTAL ANNUAL)      | Budget       |
|                                |                |                   |                     |              |
| Revenue                        | 37,097.04      | 444,409.02        | 457,550.00          | 97.13%       |
| Expenses                       | 35,578.31      | 444,655.73        | 564,580.00          | 78.76%       |
|                                |                |                   |                     |              |
| Proprietary / Enterprise       |                |                   |                     |              |
| Landfill                       |                |                   |                     |              |
| Revenue                        | 168.23         | 4,448.82          | 9,000.00            | 49.43%       |
| Expenses                       | 8,476.39       | 42,918.61         | 308,757.00          | 13.90%       |
| Proprietary / Enterprise       |                |                   |                     |              |
| Ambulance                      |                |                   |                     |              |
| Revenue                        | 11,482.37      | 157,071.60        | 117,500.00          | 133.68%      |
| Expenses                       | 10,694.66      |                   |                     | 66.73%       |
|                                | · · · ·        |                   | · · ·               |              |
| Proprietary / Enterprise       |                |                   |                     |              |
| Central Garage                 |                |                   |                     |              |
| Revenue                        | 18,436.39      | 241,278.50        | 235,000.00          | 102.67%      |
| Expenses                       | 21,208.16      | 231,525.97        | 235,000.00          | 98.52%       |
|                                |                |                   |                     |              |
| Proprietary / Internal Service | S              |                   |                     |              |
| Health                         |                |                   |                     |              |
| Revenue                        | 28,590.70      | 835,751.02        | 651,000.00          | 128.38%      |
| Expenses                       | 48,092.98      | 704,114.57        | 689,051.00          | 102.19%      |
|                                |                |                   |                     |              |
| Fiduciary / Agency             |                |                   |                     |              |
| Refund to Schools              |                |                   |                     |              |
| Revenue                        | 0.00           |                   |                     | 97.66%       |
| Expenses                       | 6,250.00       | 6,250.00          | 6,400.00            | 97.66%       |
|                                |                |                   |                     |              |
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| 111,478.45   41,617.86   471,415.23   120,293.21   212,312.10   132,074.23   38,300.84   273,067.60   903,453.76   0.00   -16,603.84   0.00   97,938.39   880,178.38 |  |
|--|--|
| 41,617.86   471,415.23   120,293.21   212,312.10   132,074.23   38,300.84   273,067.60   903,453.76   0.00   -16,603.84   0.00   97,938.39   880,178.38              |  |
| 41,617.86   471,415.23   120,293.21   212,312.10   132,074.23   38,300.84   273,067.60   903,453.76   0.00   -16,603.84   0.00   97,938.39   880,178.38              |  |
| 471,415.23<br>120,293.21<br>212,312.10<br>132,074.23<br>38,300.84<br>273,067.60<br>903,453.76<br>0.00<br>-16,603.84<br>0.00<br>97,938.39<br>880,178.38               |  |
| 120,293.21<br>212,312.10<br>132,074.23<br>38,300.84<br>273,067.60<br>903,453.76<br>0.00<br>-16,603.84<br>0.00<br>97,938.39<br>880,178.38                             |  |
| 212,312.10<br>132,074.23<br>38,300.84<br>273,067.60<br>903,453.76<br>0.00<br>-16,603.84<br>0.00<br>97,938.39<br>880,178.38   |  |
| 132,074.23   38,300.84   273,067.60   903,453.76   0.00   -16,603.84   0.00   97,938.39   880,178.38   |  |
| 38,300.84   273,067.60   903,453.76   0.00   -16,603.84   0.00   97,938.39   880,178.38  |  |
| 273,067.60<br>903,453.76<br>0.00<br>-16,603.84<br>0.00<br>97,938.39<br>880,178.38  |  |
| 903,453.76<br>0.00<br>-16,603.84<br>0.00<br>97,938.39<br>880,178.38  |  |
| 0.00<br>-16,603.84<br>0.00<br>97,938.39<br>880,178.38  |  |
| -16,603.84<br>0.00<br>97,938.39<br>880,178.38  |  |
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