City of Lexington	Revenue & Expense Report			December-10
			25% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	13,473.92	81,694.30	888,879.00	9.19%
State	60,256.16	218,420.39	881,903.00	24.77%
Local	213,796.38	670,865.58	2,737,550.00	24.51%
Permits	983.00	4,092.00	17,000.00	24.07%
Service Fees	482,050.11	632,408.20	859,276.00	73.60%
Contracts	686.25	721.25	380,300.00	0.19%
Program Fees	0.00	1,470.00	90,500.00	1.62%
Grant In Aid	259,806.29	368,160.21	3,754,416.00	9.81%
Licenses	0.00	712.00	3,400.00	20.94%
Donations	0.00	1,007.93	260,000.00	0.39%
Fund Tranfers	-190,210.10	13,984.50	-332,842.00	-4.20%
Sales	7,973.46	15,451.79	187,000.00	8.26%
Interest	20.69	134.50	10,000.00	1.35%
Other	0.00	0.00	1,405,000.00	0.00%
Total Revenue	848,836.16	2,009,122.65	11,142,382.00	18.03%
General Fund - Expenditures	S			
Council, Boards & Comm	1,630.89	4,991.26	41,575.00	12.01%
City Manager/Clerk	34,409.07	79,833.85	304,169.00	26.25%
Treasurer	11,150.55	25,740.03	117,259.00	21.95%
Non-Departmental	61,022.15	715,506.56	2,510,566.00	28.50%
Planning & Inspection	24,801.23	56,364.41	276,788.00	20.36%
Police, Dispatch	221,864.53	404,388.89	1,387,639.00	29.14%
Fire, Civil Defense	10,857.79	38,198.15	167,341.00	22.83%
Grand Generation Center	33,255.37	78,173.47	291,156.00	26.85%
Library	43,398.90	109,581.12	400,188.00	27.38%
Aquatic Center	608.31	2,925.30	245,335.00	1.19%
Recreation	5,869.64	18,851.66	149,357.00	12.62%
Parks	24,360.25	64,947.59	756,064.00	8.59%
Cemetery	5,205.90	20,630.74	96,671.00	21.34%
Airport	0.00	0.00	3,300.00	0.00%
Street	65,670.27	411,068.42	4,182,465.00	9.83%
Total Expenditures	544,104.85	2,031,201.45	10,929,873.00	18.58%

City of Lexington		Revenue & Expense	Report	December-10
			25% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,112,787.08	3,260,638.59		23.21%
Operating Expense	1,354,196.72	3,423,897.94	13,647,826.00	25.09%
Non-Operating Income	63.08	1,665.02	320,000.00	0.52%
Non-Operating Expense	252,627.29	529,395.92	1,831,596.00	28.90%
Water				
Operating Income	88,549.83	288,566.04	1,371,777.00	21.04%
Operating Expense	209,170.84	394,267.86	1,090,897.00	36.14%
Non-Operating Income	1,476.58	4,476.82		11.19%
Non-Operating Expense	116,984.04	129,520.00	348,258.00	37.19%
Sewer				
Operating Income	131,531.28	390,449.89	1,811,000.00	21.56%
Operating Expense	66,384.43	173,379.32	736,235.00	23.55%
No. O. o. Control	0.00	00 005 07	4 500 404 00	4.000/
Non-Operating Income	0.00	69,335.87	1,508,401.00	4.60%
Non-Operating Expense	271,096.15	277,976.93	1,925,253.00	14.44%

City of Lexington	Revenue & Expense Report		December-10	
			25% of budget year co	mpleted
		Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	37.94	61,851.93	888,000.00	6.97%
Expenditures	114,371.19	329,047.05	1,936,149.00	16.99%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	0.00	3.55	83.00	4.28%
Expenditures	0.00	39,284.08	22,000.00	178.56%
Governmental				
Debt Service				
Revenue	171,207.23	307,917.28	710,058.00	43.37%
Expenditures	215,797.69	428,807.55	689,920.00	62.15%
Gov/Special Revenue Economic Development 2000-ST	c			
Revenue	6.48	67.79	-129,040.00	-0.05%
Expenditures	0.00	100,000.00	239,316.00	41.79%
Experiultures	0.00	100,000.00	239,310.00	41.797
Gov/Special Revenue				
Economic Development 2010-ST	S			
Revenue	19,561.09	58,462.36	168,040.00	34.79%
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	24,533.81	42,191.64	178,862.00	23.59%
Expenditures	0.00	8,333.34	288,922.00	2.88%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	880.75	2,411.29	129,096.00	1.87%
Expenditures	0.00	0.00	110,000.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
	47 570 74	44 007 04	405,000,00	24.000
Revenue	17,570.71	41,227.24	165,000.00	24.99% 14.28%
Expenditures	9,245.30	26,611.07	186,356.00	14.20%

Revenue 39,062.80 117,456.85 470,800.00 24.1	City of Lexington	ngton Revenue & Expense Report		December-10	
Revenue 39,062.80 117,456.85 470,800.00 24. Expenses 37,708.03 113,099.85 478,038.00 23. Proprietary / Enterprise				25% of budget year co	mpleted
Revenue 39,062.80 117,456.85 470,800.00 24.					
Revenue 39,062.80 117,456.85 470,800.00 24.	Proprietary / Enterprise		Year To Date	Budget	% of
Expenses 37,708.03 113,099.85 478,038.00 23.00				_	Budget
Expenses 37,708.03 113,099.85 478,038.00 23.00					
Proprietary / Enterprise Landfill Revenue 10.18 34.51 2,000.00 1. Expenses 0.00 423.70 239,867.00 0. Proprietary / Enterprise Ambulance 12,659.67 34,488.39 135,800.00 25. Expenses 6,289.24 57,111.73 215,476.00 26. Proprietary / Enterprise Central Garage	Revenue	39,062.80	117,456.85	470,800.00	24.95%
Revenue	Expenses	37,708.03	113,099.85	478,038.00	23.66%
Revenue					
Revenue	Proprietary / Enterprise				
Expenses 0.00 423.70 239,867.00 0.	Landfill				
Proprietary / Enterprise Ambulance 12,659.67 34,488.39 135,800.00 25. Expenses 6,289.24 57,111.73 215,476.00 26. Proprietary / Enterprise Central Garage 21,814.59 64,255.28 266,000.00 24. Expenses 21,814.59 52,660.99 256,656.00 20. Proprietary / Internal Services Health Revenue 70,824.89 129,837.47 700,500.00 18. Expenses 163,802.86 215,532.57 890,074.00 24. Fiduciary / Agency Refund to Schools Revenue 195.00 240.00 6,400.00 3.	Revenue	10.18	34.51	2,000.00	1.73%
Proprietary / Enterprise Ambulance 12,659.67 34,488.39 135,800.00 25. Expenses 6,289.24 57,111.73 215,476.00 26. Proprietary / Enterprise Central Garage 21,814.59 64,255.28 266,000.00 24. Expenses 21,814.59 52,660.99 256,656.00 20. Proprietary / Internal Services Health Revenue 70,824.89 129,837.47 700,500.00 18. Expenses 163,802.86 215,532.57 890,074.00 24. Fiduciary / Agency Refund to Schools Revenue 195.00 240.00 6,400.00 3.	Expenses	0.00	423.70	239,867.00	0.18%
Ambulance Revenue 12,659.67 34,488.39 135,800.00 25. Expenses 6,289.24 57,111.73 215,476.00 26. Proprietary / Enterprise Central Garage Central Garage Revenue 27,369.69 64,255.28 266,000.00 24. Expenses 21,814.59 52,660.99 256,656.00 20. Proprietary / Internal Services Health Revenue 70,824.89 129,837.47 700,500.00 18. Expenses 163,802.86 215,532.57 890,074.00 24. Fiduciary / Agency Refund to Schools Revenue 195.00 240.00 6,400.00 3.					
Revenue 12,659.67 34,488.39 135,800.00 25.	Proprietary / Enterprise				
Expenses 6,289.24 57,111.73 215,476.00 26.55	Ambulance				
Expenses 6,289.24 57,111.73 215,476.00 26.55	Revenue	12,659.67	34,488.39	135,800.00	25.40%
Proprietary / Enterprise Central Garage 27,369.69 64,255.28 266,000.00 24. Expenses 21,814.59 52,660.99 256,656.00 20.9 Proprietary / Internal Services Health Revenue 70,824.89 129,837.47 700,500.00 18.9 Expenses 163,802.86 215,532.57 890,074.00 24.9 Fiduciary / Agency Refund to Schools Revenue 195.00 240.00 6,400.00 3.9	Expenses	6,289.24			26.50%
Central Garage Revenue 27,369.69 64,255.28 266,000.00 24. Expenses 21,814.59 52,660.99 256,656.00 20. Proprietary / Internal Services Health Revenue 70,824.89 129,837.47 700,500.00 18. Expenses 163,802.86 215,532.57 890,074.00 24. Fiduciary / Agency Refund to Schools 240.00 6,400.00 3.	·	,	,	,	
Central Garage Revenue 27,369.69 64,255.28 266,000.00 24. Expenses 21,814.59 52,660.99 256,656.00 20. Proprietary / Internal Services Health Revenue 70,824.89 129,837.47 700,500.00 18. Expenses 163,802.86 215,532.57 890,074.00 24. Fiduciary / Agency Refund to Schools 240.00 6,400.00 3.	Proprietary / Enterprise				
Revenue 27,369.69 64,255.28 266,000.00 24. Expenses 21,814.59 52,660.99 256,656.00 20. Proprietary / Internal Services Health Revenue 70,824.89 129,837.47 700,500.00 18. Expenses 163,802.86 215,532.57 890,074.00 24. Fiduciary / Agency Refund to Schools Revenue 195.00 240.00 6,400.00 3.					
Expenses 21,814.59 52,660.99 256,656.00 20.3 Proprietary / Internal Services Health 70,824.89 129,837.47 700,500.00 18.3 Expenses 163,802.86 215,532.57 890,074.00 24.3 Fiduciary / Agency Refund to Schools Revenue 195.00 240.00 6,400.00 3.3		27,369.69	64,255.28	266,000.00	24.16%
Proprietary / Internal Services Health 129,837.47 700,500.00 18.8 Expenses 163,802.86 215,532.57 890,074.00 24.8 Fiduciary / Agency Refund to Schools 240.00 6,400.00 3.8				·	20.52%
Health Revenue 70,824.89 129,837.47 700,500.00 18.3 Expenses 163,802.86 215,532.57 890,074.00 24.3 Fiduciary / Agency Refund to Schools Revenue 195.00 240.00 6,400.00 3.3	•		,	,	
Health Revenue 70,824.89 129,837.47 700,500.00 18.3 Expenses 163,802.86 215,532.57 890,074.00 24.3 Fiduciary / Agency Refund to Schools Revenue 195.00 240.00 6,400.00 3.3	Proprietary / Internal Service	es			
Expenses 163,802.86 215,532.57 890,074.00 24 Fiduciary / Agency Refund to Schools Revenue 195.00 240.00 6,400.00 3.					
Expenses 163,802.86 215,532.57 890,074.00 24 Fiduciary / Agency Refund to Schools Revenue 195.00 240.00 6,400.00 3.	Revenue	70,824.89	129,837.47	700,500.00	18.53%
Fiduciary / Agency Refund to Schools Revenue 195.00 240.00 6,400.00 3.	Expenses			·	24.22%
Refund to Schools 195.00 240.00 6,400.00 3.3	·		,	,	
Refund to Schools 195.00 240.00 6,400.00 3.3	Fiduciary / Agency				
	Revenue	195.00	240.00	6,400.00	3.75%
					0.00%
	·				

City of Lexington	Cash Balances	December-10
Ambulance Fund	41,392.84	
Cemetery Memorial	0.00	
Economic Development 2000	30,524.18	
Economic Development 2010	128,266.99	
ED Reuse	66,886.55	
General Fund ****	77,595.98	
Health	-6,867.74	
Housing Reuse	112,288.53	
Landfill	239,675.15	
Lexus	2,786,717.95	
Meals on Wheels	70,111.91	
Sanitation	-1,180.92	
TIF	790,239.05	
	,	
TOTAL	4,335,650.47	
	1,000,00011	
** Includes Debt Service and Central Garage		
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