Grant In Aid19,597.Licenses250.Donations575.Fund Tranfers-93,894.Sales3,293.Interest460.	85 160,047.25 26 440,081.95 00 1,583.00 01 147,335.70 00 163,103.13 00 0.000 57 46,982.64 00 285.00 00 575.00 32 -201,367.51 45 6,307.65 87 908.61 00 0.00	5 889,468.00 2,367,650.00 17,000.00 0 17,000.00 0 814,263.00 3 1,080,300.00 0 86,500.00 4 4,428,801.00 0 3,400.00 0 254,000.00 1 -125,417.00 0 30,000.00 1,215,000.00 1,215,000.00	% of Budget 7.02% 17.99% 18.59%
General Fund - Revenue County 18,506. State 78,032. Local 204,835. Permits 547. Service Fees 61,091. Contracts 162,850. Program Fees 0. Grant In Aid 19,597. Licenses 250. Donations 575. Fund Tranfers -93,894. Sales 3,293. Interest 460. Other 0. Council, Boards & Comm 3,176. City Manager/Clerk 20,374. Treasurer 5,956. Non-Departmental 173,139. Planning & Inspection 7,370. Police, Dispatch 113,843. Fire, Civil Defense 4,878. Grand Generation Center 20,089. Library 34,777.	42 60,992.48 85 160,047.25 26 440,081.99 00 1,583.00 01 147,335.70 00 163,103.13 00 0.00 57 46,982.64 00 285.00 00 575.00 32 -201,367.51 45 6,307.69 87 908.61 00 0.00	(TOTAL ANNUAL) 3 868,262.00 5 889,468.00 2,367,650.00 0 17,000.00 0 814,263.00 3 1,080,300.00 3 1,080,300.00 4 4,428,801.00 0 3,400.00 1 -125,417.00 0 192,000.00 1 ,215,000.00 1 ,215,000.00	Budget 7.02% 17.99% 18.59% 9.31% 18.09% 15.10% 0.00% 1.06% 8.38% 0.23% 160.56% 3.29% 3.03% 0.00%
General Fund - RevenueCounty18,506.State78,032.Local204,835.Permits547.Service Fees61,091.Contracts162,850.Program Fees0.Grant In Aid19,597.Licenses250.Donations575.Fund Tranfers-93,894.Sales3,293.Interest460.Other0.Council, Boards & CommAstronomical Revenue456,145.Council, Boards & Comm3,176.City Manager/Clerk20,374.Treasurer5,956.Non-Departmental173,139.Planning & Inspection7,370.Police, Dispatch113,843.Fire, Civil Defense4,878.Grand Generation Center20,089.Library34,777.	42 60,992.48 85 160,047.25 26 440,081.99 00 1,583.00 01 147,335.70 00 163,103.13 00 0.00 57 46,982.64 00 285.00 00 575.00 32 -201,367.51 45 6,307.69 87 908.61 00 0.00	(TOTAL ANNUAL) 3 868,262.00 5 889,468.00 2,367,650.00 0 17,000.00 0 814,263.00 3 1,080,300.00 3 1,080,300.00 4 4,428,801.00 0 3,400.00 1 -125,417.00 0 192,000.00 1 ,215,000.00 1 ,215,000.00	Budget 7.02% 17.99% 18.59% 9.31% 18.09% 15.10% 0.00% 1.06% 8.38% 0.23% 160.56% 3.29% 3.03% 0.00%
County 18,506. State 78,032. Local 204,835. Permits 547. Service Fees 61,091. Contracts 162,850. Program Fees 0. Grant In Aid 19,597. Licenses 250. Donations 575. Fund Tranfers -93,894. Sales 3,293. Interest 460. Other 0. Council, Boards & Comm 3,176. City Manager/Clerk 20,374. Treasurer 5,956. Non-Departmental 173,139. Planning & Inspection 7,370. Police, Dispatch 113,843. Fire, Civil Defense 4,878. Grand Generation Center 20,089. Library 34,777.	85 160,047.25 26 440,081.95 00 1,583.00 01 147,335.70 00 163,103.13 00 0.000 57 46,982.64 00 285.00 00 575.00 32 -201,367.51 45 6,307.65 87 908.61 00 0.00	3 868,262.00 5 889,468.00 6 2,367,650.00 9 2,367,650.00 9 17,000.00 9 17,000.00 9 1,080,300.00 9 86,500.00 4 4,428,801.00 0 3,400.00 1 -125,417.00 9 192,000.00 1 30,000.00 0 1,215,000.00	7.02% 17.99% 18.59% 9.31% 18.09% 15.10% 0.00% 1.06% 8.38% 0.23% 160.56% 3.29% 3.03% 0.00%
State 78,032 Local 204,835 Permits 547 Service Fees 61,091 Contracts 162,850 Program Fees 0 Grant In Aid 19,597 Licenses 250 Donations 575 Fund Tranfers -93,894 Sales 3,293 Interest 460 Other 0 Council, Boards & Comm 3,176 City Manager/Clerk 20,374 Treasurer 5,956 Non-Departmental 173,139 Planning & Inspection 7,370 Police, Dispatch 113,843 Fire, Civil Defense 4,878 Grand Generation Center 20,089 Library 34,777	85 160,047.25 26 440,081.95 00 1,583.00 01 147,335.70 00 163,103.13 00 0.000 57 46,982.64 00 285.00 00 575.00 32 -201,367.51 45 6,307.65 87 908.61 00 0.00	5 889,468.00 2,367,650.00 17,000.00 0 17,000.00 0 814,263.00 3 1,080,300.00 0 86,500.00 4 4,428,801.00 0 3,400.00 0 254,000.00 1 -125,417.00 0 30,000.00 1,215,000.00 1,215,000.00	17.99% 18.59% 9.31% 18.09% 15.10% 0.00% 1.06% 8.38% 0.23% 160.56% 3.29% 3.03% 0.00%
Local 204,835. Permits 547. Service Fees 61,091. Contracts 162,850. Program Fees 0. Grant In Aid 19,597. Licenses 250. Donations 575. Fund Tranfers -93,894. Sales 3,293. Interest 460. Other 0. Council, Boards & Comm General Fund - Expenditures Council, Boards & Comm City Manager/Clerk 20,374. Treasurer 5,956. Non-Departmental 173,139. Planning & Inspection 7,370. Police, Dispatch 113,843. Fire, Civil Defense 4,878. Grand Generation Center 20,089. Library 34,777.	26 440,081.99 00 1,583.00 01 147,335.70 00 163,103.13 00 0.00 57 46,982.64 00 285.00 00 575.00 32 -201,367.51 45 6,307.69 87 908.61 00 0.00	2,367,650.00 17,000.00 17,000.00 1,080,300.00 1,080,300.00 4,428,801.00 3,400.00 254,000.00 -125,417.00 192,000.00 1,215,000.00	18.59% 9.31% 18.09% 15.10% 0.00% 1.06% 8.38% 0.23% 160.56% 3.29% 3.03% 0.00%
Permits547.Service Fees61,091.Contracts162,850.Program Fees0.Grant In Aid19,597.Licenses250.Donations575.Fund Tranfers-93,894.Sales3,293.Interest460.Other0.Total Revenue456,145.Council, Boards & Comm3,176.City Manager/Clerk20,374.Treasurer5,956.Non-Departmental173,139.Planning & Inspection7,370.Police, Dispatch113,843.Fire, Civil Defense4,878.Grand Generation Center20,089.Library34,777.	00 1,583.00 01 147,335.70 00 163,103.13 00 0.00 57 46,982.64 00 285.00 00 575.00 32 -201,367.51 45 6,307.69 87 908.61 00 0.00	0 17,000.00 0 814,263.00 3 1,080,300.00 3 1,080,300.00 4 4,428,801.00 0 3,400.00 2 54,000.00 4 -125,417.00 9 192,000.00 1,215,000.00 1,215,000.00	9.31% 18.09% 15.10% 0.00% 1.06% 8.38% 0.23% 160.56% 3.29% 3.03% 0.00%
Service Fees61,091.Contracts162,850.Program Fees0.Grant In Aid19,597.Licenses250.Donations575.Fund Tranfers-93,894.Sales3,293.Interest460.Other0.Council, Boards & CommCouncil, Boards & Comm3,176.City Manager/Clerk20,374.Treasurer5,956.Non-Departmental173,139.Planning & Inspection7,370.Police, Dispatch113,843.Fire, Civil Defense4,878.Grand Generation Center20,089.Library34,777.	01 147,335.70 00 163,103.13 00 0.00 57 46,982.64 00 285.00 00 575.00 32 -201,367.51 45 6,307.69 87 908.61 00 0.00	814,263.00 1,080,300.00 86,500.00 44,428,801.00 3,400.00 254,000.00 -125,417.00 192,000.00 30,000.00 1,215,000.00	18.09% 15.10% 0.00% 1.06% 8.38% 0.23% 160.56% 3.29% 3.03% 0.00%
Contracts162,850.Program Fees0.Grant In Aid19,597.Licenses250.Donations575.Fund Tranfers-93,894.Sales3,293.Interest460.Other0.Total Revenue456,145.Council, Boards & CommCouncil, Boards & Comm3,176.City Manager/Clerk20,374.Treasurer5,956.Non-Departmental173,139.Planning & Inspection7,370.Police, Dispatch113,843.Fire, Civil Defense4,878.Grand Generation Center20,089.Library34,777.	00 163,103.13 00 0.00 57 46,982.64 00 285.00 00 575.00 32 -201,367.51 45 6,307.69 87 908.61 00 0.00	3 1,080,300.00 0 86,500.00 4 4,428,801.00 0 3,400.00 0 254,000.00 1 -125,417.00 0 192,000.00 30,000.00 30,000.00 1 1,215,000.00	15.10% 0.00% 1.06% 8.38% 0.23% 160.56% 3.29% 3.03% 0.00%
Program Fees0.Grant In Aid19,597.Licenses250.Donations575.Fund Tranfers-93,894.Sales3,293.Interest460.Other0.Total Revenue456,145.Council, Boards & CommCouncil, Boards & Comm3,176.City Manager/Clerk20,374.Treasurer5,956.Non-Departmental173,139.Planning & Inspection7,370.Police, Dispatch113,843.Fire, Civil Defense4,878.Grand Generation Center20,089.Library34,777.	00 0.00 57 46,982.64 00 285.00 00 575.00 32 -201,367.51 45 6,307.69 87 908.61 00 0.00	86,500.00 4,428,801.00 3,400.00 254,000.00 -125,417.00 192,000.00 30,000.00 1,215,000.00	0.00% 1.06% 8.38% 0.23% 160.56% 3.29% 3.03% 0.00%
Grant In Aid19,597.Licenses250.Donations575.Fund Tranfers-93,894.Sales3,293.Interest460.Other0.Total Revenue456,145.General Fund - ExpendituresCouncil, Boards & CommCouncil, Boards & Comm3,176.City Manager/Clerk20,374.Treasurer5,956.Non-Departmental173,139.Planning & Inspection7,370.Police, Dispatch113,843.Fire, Civil Defense4,878.Grand Generation Center20,089.Library34,777.	57 46,982.64 00 285.00 00 575.00 32 -201,367.51 45 6,307.69 87 908.61 00 0.00	4 4,428,801.00 0 3,400.00 0 254,000.00 -125,417.00 -125,417.00 0 192,000.00 0 30,000.00 0 1,215,000.00	1.06% 8.38% 0.23% 160.56% 3.29% 3.03% 0.00%
Licenses 250. Donations 575. Fund Tranfers -93,894. Sales 3,293. Interest 460. Other 0. Total Revenue 456,145. General Fund - Expenditures Council, Boards & Comm 3,176. City Manager/Clerk 20,374. Treasurer 5,956. Non-Departmental 173,139. Planning & Inspection 7,370. Police, Dispatch 113,843. Fire, Civil Defense 4,878. Grand Generation Center 20,089. Library 34,777.	00 285.00 00 575.00 32 -201,367.51 45 6,307.69 87 908.61 00 0.00	3,400.00 254,000.00 -125,417.00 192,000.00 30,000.00 1,215,000.00	8.38% 0.23% 160.56% 3.29% 3.03% 0.00%
Donations575.Fund Tranfers-93,894.Sales3,293.Interest460.Other0.Other0.Total Revenue456,145.General Fund - ExpendituresCouncil, Boards & CommCouncil, Boards & Comm3,176.City Manager/Clerk20,374.Treasurer5,956.Non-Departmental173,139.Planning & Inspection7,370.Police, Dispatch113,843.Fire, Civil Defense4,878.Grand Generation Center20,089.Library34,777.	00 575.00 32 -201,367.51 45 6,307.69 87 908.61 00 0.00	254,000.00 -125,417.00 192,000.00 30,000.00 1,215,000.00	0.23% 160.56% 3.29% 3.03% 0.00%
Fund Tranfers-93,894.Sales3,293.Interest460.Other0.Total Revenue456,145.General Fund - ExpendituresCouncil, Boards & CommCouncil, Boards & Comm3,176.City Manager/Clerk20,374.Treasurer5,956.Non-Departmental173,139.Planning & Inspection7,370.Police, Dispatch113,843.Fire, Civil Defense4,878.Grand Generation Center20,089.Library34,777.	32 -201,367.51 45 6,307.69 87 908.61 00 0.00	-125,417.00 192,000.00 30,000.00 1,215,000.00	160.56% 3.29% 3.03% 0.00%
Sales3,293.Interest460.Other0.Total Revenue456,145.General Fund - ExpendituresCouncil, Boards & CommCouncil, Boards & Comm3,176.City Manager/Clerk20,374.Treasurer5,956.Non-Departmental173,139.Planning & Inspection7,370.Police, Dispatch113,843.Fire, Civil Defense4,878.Grand Generation Center20,089.Library34,777.	45 6,307.69 87 908.61 00 0.00	192,000.00 30,000.00 1,215,000.00	3.29% 3.03% 0.00%
Interest 460. Other 0. Total Revenue 456,145. General Fund - Expenditures Council, Boards & Comm 3,176. City Manager/Clerk 20,374. Treasurer 5,956. Non-Departmental 173,139. Planning & Inspection 7,370. Police, Dispatch 113,843. Fire, Civil Defense 4,878. Grand Generation Center 20,089. Library 34,777.	87 908.61 00 0.00	30,000.00 1,215,000.00	3.03% 0.00%
Other0.Total Revenue456,145.General Fund - ExpendituresCouncil, Boards & CommCouncil, Boards & CommCity Manager/Clerk20,374.Treasurer5,956.Non-Departmental173,139.Planning & Inspection7,370.Police, Dispatch113,843.Fire, Civil Defense4,878.Grand Generation Center20,089.Library34,777.	0.00	1,215,000.00	0.00%
Total Revenue456,145.General Fund - ExpendituresCouncil, Boards & Comm3,176.City Manager/Clerk20,374.Treasurer5,956.Non-Departmental173,139.Planning & Inspection7,370.Police, Dispatch113,843.Fire, Civil Defense4,878.Grand Generation Center20,089.Library34,777.			
General Fund - ExpendituresCouncil, Boards & CommCity Manager/Clerk20,374.Treasurer5,956.Non-Departmental173,139.Planning & Inspection7,370.Police, Dispatch113,843.Fire, Civil Defense4,878.Grand Generation Center20,089.Library34,777.	11 826,834.98	3 12,121,227.00	6.82%
Council, Boards & Comm3,176.City Manager/Clerk20,374.Treasurer5,956.Non-Departmental173,139.Planning & Inspection7,370.Police, Dispatch113,843.Fire, Civil Defense4,878.Grand Generation Center20,089.Library34,777.			
City Manager/Clerk20,374Treasurer5,956Non-Departmental173,139Planning & Inspection7,370Police, Dispatch113,843Fire, Civil Defense4,878Grand Generation Center20,089Library34,777			
Treasurer5,956.Non-Departmental173,139.Planning & Inspection7,370.Police, Dispatch113,843.Fire, Civil Defense4,878.Grand Generation Center20,089.Library34,777.	66 4,940.14	20,925.00	23.61%
Non-Departmental173,139Planning & Inspection7,370Police, Dispatch113,843Fire, Civil Defense4,878Grand Generation Center20,089Library34,777	79 41,602.13	3 300,638.00	13.84%
Planning & Inspection7,370.Police, Dispatch113,843.Fire, Civil Defense4,878.Grand Generation Center20,089.Library34,777.			11.04%
Planning & Inspection7,370.Police, Dispatch113,843.Fire, Civil Defense4,878.Grand Generation Center20,089.Library34,777.	329,067.12	2,916,566.00	11.28%
Police, Dispatch113,843.Fire, Civil Defense4,878.Grand Generation Center20,089.Library34,777.			29.17%
Grand Generation Center20,089.Library34,777.			15.47%
Grand Generation Center20,089.Library34,777.	11 25,822.51	162,329.00	15.91%
•			14.50%
			17.45%
			1.47%
Recreation 5,507.			8.45%
Parks 23,767.			5.22%
Cemetery 5,255.			7.27%
	0.00		0.00%
Street 397,248.			8.95%
Total Expenditures 815,963.		12,457,609.00	10.77%
	67 1,341,790.08		10.1770

City of Lexington		Revenue & Expense	Report	November-09
			17% of budget year	completed
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	921,885.76	2,091,868.80	12,843,820.00	16.29%
Operating Expense	863,968.03	1,751,391.98	11,892,158.00	14.73%
	0.444.00	0 505 70	450.040.00	0.050/
Non-Operating Income	2,414.00			2.35%
Non-Operating Expense	135,541.12	332,686.55	1,895,164.00	17.55%
Water				
Operating Income	79,098.25	171,817.12	1,237,777.00	13.88%
Operating Expense	53,676.36	116,009.47	994,192.00	11.67%
Non-Operating Income	2,483.93			3.22%
Non-Operating Expense	389.55	1,086.64	375,758.15	0.29%
Sewer				
Operating Income	128,069.71	259,281.33	1,606,000.00	16.14%
Operating Expense	57,764.27	108,310.49	750,722.00	14.43%
Non-Operating Income	24,850.38			4.78%
Non-Operating Expense	1,004.51	48,555.22	685,764.00	7.08%

City of Lexington	Reve	November-09		
			17% of budget year of	completed
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	3,685.50	7,462.73	854,560.00	0.87%
Expenditures	160,540.97	253,068.09	1,715,462.00	14.75%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	25.73	51.38	500.00	10.28%
Expenditures	0.00	0.00	42,179.00	0.00%
Governmental				
Debt Service				
Revenue	77,802.84	230,837.72	713,395.00	32.36%
Expenditures	76,221.07	216,864.46	710,522.00	30.52%
Gov/Special Revenue				
Economic Development-STS				
Revenue	17,815.19	37,057.04	191,500.00	19.35%
Expenditures	0.00	111,460.83	397,672.00	28.03%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	17,747.86	48,252.98	198,865.00	24.26%
Expenditures	8,209.17	94,072.05	572,559.99	16.43%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	21,433.88	95,949.77	238,566.00	40.22%
Expenditures	440.00	74,051.21	81,666.00	90.68%
Gov/Special Revenue				
Meals on Wheels				
Revenue	14,726.52	23,354.75	164,500.00	14.20%
Expenditures	6,904.08	15,934.14	130,474.00	12.21%

City of Lexington		Revenue & Expense	Report	November-09
			17% of budget year	completed
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	36,898.15	73,914.97	455,000.00	16.25%
Expenses	35,429.45	71,034.03	560,780.00	12.67%
Proprietary / Enterprise				
Landfill				
Revenue	168.65	334.19	5,500.00	6.08%
Expenses	5,837.99	5,837.99	268,791.00	2.17%
Proprietary / Enterprise				
Ambulance				
Revenue	10,826.17	20,844.38	137,500.00	15.16%
Expenses	3,611.79	25,616.18	219,052.00	11.69%
Proprietary / Enterprise				
Central Garage				
Revenue	13,283.72	32,854.67	243,772.00	13.48%
Expenses	13,679.99	27,150.74	243,772.00	11.14%
Proprietary / Internal Service	S			
Health				
Revenue	36,896.13	72,512.44	681,000.00	10.65%
Expenses	51,520.25	105,921.27	811,000.00	13.06%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	0.00	6,400.00	0.00%
Expenses	0.00	0.00	6,400.00	0.00%

	Cash Balances		November-09
Ambulance Fund		102 002 82	
Ambulance Fund		102,992.83	
Cemetery Memorial		39,094.16	
Economic Development		387,011.44	
ED Reuse		61,850.81	
General Fullu		1,007,385.73	
Health		4,696.64	
Housing Reuse		59,632.84	
Landfill		264,925.40	
Lexus		3,786,340.95	
Library Mem / House		0.00	
Meals on Wheels		-12,476.36	
Sanitation		99,999.52	
Tif		641,958.02	
TOTAL		6,443,411.98	