City of Lexington		Revenue & Expense Report		October-09
			8% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	42,486.06	42,486.06	868,262.00	4.89%
State	82,014.40	82,014.40	889,468.00	9.22%
Local	235,246.73	235,246.73	2,367,650.00	9.94%
Permits	1,036.00	1,036.00	17,000.00	6.09%
Service Fees	86,244.69	86,244.69	814,263.00	10.59%
Contracts	253.13	253.13	1,080,300.00	0.02%
Program Fees	0.00	0.00	86,500.00	0.00%
Grant In Aid	27,385.07	27,385.07	4,428,801.00	0.62%
Licenses	35.00	35.00	3,400.00	1.03%
Donations	0.00	0.00	254,000.00	0.00%
Fund Tranfers	-107,473.19	-107,473.19	-125,417.00	85.69%
Sales	3,014.24	3,014.24	192,000.00	1.57%
Interest	447.74	447.74	30,000.00	1.49%
Other	0.00	0.00	1,215,000.00	0.00%
Total Revenue	370,689.87	370,689.87	12,121,227.00	3.06%
General Fund - Expenditure	S			
Council, Boards & Comm	1,763.48	1,763.48	20,925.00	8.43%
City Manager/Clerk	21,227.34		300,638.00	7.06%
Treasurer	6,360.34		111,576.00	5.70%
Non-Departmental	155,927.26			5.35%
Planning & Inspection	65,566.81	65,566.81	250,068.00	26.22%
Police, Dispatch	88,234.05		1,306,088.00	6.76%
Fire, Civil Defense	20,944.40		162,329.00	12.90%
Grand Generation Center	21,253.27		285,104.00	7.45%
Library	32,376.22		384,816.00	8.41%
Aquatic Center	2,825.69		232,071.00	1.22%
Recreation	6,598.96		143,191.00	4.61%
Parks	26,487.99		962,085.00	2.75%
Cemetery	5,985.51	5,985.51	154,586.00	3.87%
Airport	0.00		3,300.00	0.00%
Street	70,275.09		5,224,266.00	1.35%
Total Expenditures	525,826.41	525,826.41	12,457,609.00	4.22%

City of Lexington		Revenue & Expense	Report	October-09
			8% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,169,983.04		12,843,820.00	9.11%
Operating Expense	887,423.95	887,423.95	11,892,158.00	7.46%
Non-Operating Income	1,151.70	1,151.70	152,040.00	0.76%
Non-Operating Expense	197,145.43	197,145.43	1,895,164.00	10.40%
Water				
Operating Income	92,718.87	92,718.87	1,237,777.00	7.49%
Operating Expense	62,333.11	62,333.11	994,192.00	6.27%
Non-Operating Income	2,504.53	2,504.53	155,000.00	1.62%
Non-Operating Expense	697.09	697.09	375,758.15	0.19%
Sewer				
Operating Income	131,211.62	131,211.62	1,606,000.00	8.17%
Operating Expense	50,546.22	50,546.22	750,722.00	6.73%
Non-Operating Income	0.00	0.00	519,701.00	0.00%
Non-Operating Expense	47,550.71	47,550.71	685,764.00	6.93%

City of Lexington	Revenue & Expense Report			October-09
			8% of budget year co	mpleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	3,777.23	3,777.23	854,560.00	0.44%
Expenditures	92,527.12	92,527.12	1,715,462.00	5.39%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	25.65	25.65	500.00	5.13%
Expenditures	0.00	0.00	42,179.00	0.00%
Governmental				
Debt Service				
Revenue	153,034.88	153,034.88	713,395.00	21.45%
Expenditures	140,643.39	140,643.39	710,522.00	19.79%
Gov/Special Revenue				
Economic Development-STS				
Revenue	19,241.85	19,241.85	191,500.00	10.05%
Expenditures	111,460.83	111,460.83	397,672.00	28.03%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	30,505.12	30,505.12	198,865.00	15.34%
Expenditures	85,862.88	85,862.88	572,559.99	15.00%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	74,515.89	74,515.89	238,566.00	31.23%
Expenditures	73,611.21	73,611.21	81,666.00	90.14%
Gov/Special Revenue				
Meals on Wheels				
Revenue	8,628.23	8,628.23	164,500.00	5.25%
Expenditures	9,030.06	9,030.06	137,474.00	6.57%

City of Lexington		Revenue & Expense	Report	October-09
			8% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	37,016.82	37,016.82	455,000.00	8.14%
Expenses	35,604.58	35,604.58	560,780.00	6.35%
Proprietary / Enterprise				
Landfill				
Revenue	165.54	165.54	5,500.00	3.01%
Expenses	0.00	0.00	240,489.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	10,018.21	10,018.21	137,500.00	7.29%
Expenses	22,004.39	22,004.39	219,052.00	10.05%
Proprietary / Enterprise				
Central Garage				
Revenue	19,570.95	19,570.95	243,772.00	8.03%
Expenses	13,470.75	13,470.75	243,772.00	5.53%
Proprietary / Internal Service	S			
Health				
Revenue	35,616.31	35,616.31	681,000.00	5.23%
Expenses	54,401.02	54,401.02	811,000.00	6.71%
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%

City of Lexington	Cash Balances		October-09
Ambulance Fund		96,854.53	
Cemetery Memorial		39,068.43	
Economic Development		369,196.25	
ED Reuse		56,519.62	
General Fund ****		1,072,975.85	
Health		26,552.20	
Housing Reuse		39,205.52	
Landfill		264,756.75	
Lexus		3,763,104.57	
Meals on Wheels		-17,816.47	
Sanitation		101,083.05	
TIF		791,428.49	
TOTAL		6,602,928.79	
** Includes Debt Service and	Central Garage		