City of Lexington		Revenue & Expense Report		July-10
			83% of budget year con	npleted
	n			
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	21,614.78	554,592.96	868,262.00	63.87
State	92,415.28	934,172.37	889,468.00	105.039
Local	231,574.92	1,855,845.00	2,367,650.00	78.38
Permits	639.00	9,697.00	17,000.00	57.04
Service Fees	60,367.90	644,216.78	814,263.00	79.12
Contracts	123,539.29	1,132,972.74	1,080,300.00	104.88
Program Fees	31,727.16	64,151.44	86,500.00	74.16
Grant In Aid	135,069.25	456,176.25	4,428,801.00	10.30
Licenses	325.00	3,240.00	3,400.00	95.29
Donations	185.00	24,998.29	254,000.00	9.84
Fund Tranfers	-20,678.45	-520,324.80	-125,417.00	414.88
Sales	18,637.99	184,936.07	192,000.00	96.32
Interest	175.40	2,007.10	30,000.00	6.69
Other	500,000.00	500,000.00	1,215,000.00	41.15
Total Revenue	1,195,592.52	5,846,681.20	12,121,227.00	48.24
General Fund - Expenditures	S			
Council, Boards & Comm	52.86	16,996.52	20,925.00	81.23
City Manager/Clerk	30,642.67	249,460.24	300,638.00	82.98
Treasurer	8,923.39	93,591.92	111,576.00	83.88
Non-Departmental	304,326.37	2,006,965.98	2,916,566.00	68.81
Planning & Inspection	32,676.36	257,950.47	250,068.00	103.15
Police, Dispatch	125,504.44	1,151,257.02	1,306,088.00	88.15
Fire, Civil Defense	7,691.24	119,694.24	162,329.00	73.74
Grand Generation Center	30,504.84	240,222.95	285,104.00	84.26
Library	37,846.54	336,580.48	384,816.00	87.47
Aquatic Center	93,686.99	188,315.72	232,071.00	81.15
Recreation	24,315.49		143,191.00	88.69
Parks	65,965.90	495,174.34	962,085.00	51.47
Cemetery	9,844.83	80,959.42	154,586.00	52.37
Airport	0.00		3,300.00	0.00
Street	89,840.84	1,077,905.64	5,224,266.00	20.63
Total Expenditures	861,822.76	6,442,066.92	12,457,609.00	51.71

City of Lexington	F	Revenue & Expense	Report	July-10
		83% of budget year completed		
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Electric			(TOTAL ANNUAL)	Budget
Operating Income	1,292,511.35	10,941,309.70	12,843,820.00	85.19%
, ,				
Operating Expense	1,312,864.45	10,235,567.13	11,892,158.00	86.07%
Non-Operating Income	736.94	24,611.34	152,040.00	16.19%
Non-Operating Expense	-219.55	1,274,229.58	1,895,164.00	67.24%
Non-Operating Expense	-213.00	1,274,229.30	1,030,104.00	07.247
Water				
Operating Income	102,092.09	879,885.33	1,237,777.00	71.09%
Operating Expense	80,431.85	774,892.45	994,192.00	77.94%
Non-Operating Income	6 272 02	27.945.47	155,000,00	17.069
, ,	6,372.03	27,845.17	155,000.00	17.96%
Non-Operating Expense	1,422.69	93,311.11	375,758.15	24.83%
Sewer				
Operating Income	129,495.19	1,315,529.03	1,606,000.00	81.91%
Operating Expense	61,145.54	631,621.71	750,722.00	84.14%
Non-Operating Income	38,500.00	155,669.97	519,701.00	29.95%
Non-Operating Expense	35,348.52	423,552.66	685,764.00	61.76%

City of Lexington	Revenue & Expense Report			July-10
			83% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing			(
Revenue	21,414.53	485,452.82	854,560.00	56.81%
Expenditures	0.00	593,711.25	1,715,462.00	34.61%
Experialities	0.00	393,711.23	1,7 13,402.00	34.017
Fiduciary/Trust				
Cemetery Memorial				
Revenue	16.13	219.04	500.00	43.81%
Expenditures	0.00	0.00	42,179.00	0.00%
Governmental				
Debt Service				
Revenue	8,376.15	2,033,586.36	713,395.00	285.06%
Expenditures	36.03	1,972,865.05	710,522.00	277.66%
Gov/Special Revenue				
Economic Development 2000	-STS			
Revenue	93.46	118,930.33	191,500.00	62.10%
Expenditures	77,025.17	422,974.83	397,672.00	106.36%
Gov/Special Revenue Economic Development 2010	LSTS			
Revenue	20,681.19	47,755.78	0.00	#DIV/0!
	·			
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	24,806.02	182,091.94	198,865.00	91.57%
Expenditures	4,166.67	126,660.39	572,559.99	22.12%
Gov/Special Revenue				
Housing/Rental Rehab CDBG	j			
Revenue	901.45	195,038.78	238,566.00	81.75%
Expenditures	16,505.73	148,695.21	81,666.00	182.08%
Cov/Special Deverse				
Gov/Special Revenue				
Meals on Wheels				<u> </u>
Revenue	13,342.38	136,503.07	164,500.00	82.98%
Expenditures	8,718.98	86,784.11	130,474.00	66.51%

City of Lexington		Revenue & Expense	Report	July-10
			83% of budget year cor	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Davianua	20.007.04	204 202 77	455,000,00	00.700/
Revenue	38,807.01	381,263.77	455,000.00	83.79%
Expenses	37,440.78	417,052.40	560,780.00	74.37%
Proprietary / Enterprise				
Landfill				
Revenue	102.53	1,422.74	5,500.00	25.87%
Expenses	8,510.00	· ·		10.25%
	•	,	,	
Proprietary / Enterprise				
Ambulance				
Revenue	9,808.62	107,995.42	137,500.00	78.54%
Expenses	7,169.68	129,257.22	219,052.00	59.01%
Proprietary / Enterprise				
Central Garage				
Revenue	17,664.65			89.13%
Expenses	50,285.12	248,361.05	243,772.00	101.88%
Proprietary / Internal Service	s			
Health				
Revenue	24,428.87	1,141,056.91	681,000.00	167.56%
Expenses	28,080.28	1,065,263.58	811,000.00	131.35%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	6,265.00	6,400.00	97.89%
Expenses	0.00	0.00	6,400.00	0.00%

City of Lexington	Cash Balances		July-1
Ambulance Fund		86,791.07	
Cemetery Memorial		39,261.82	
Economic Development 2000		330,345.56	
Economic Development 2010		47,755.78	
ED Reuse		123,650.93	
General Fund ****		607,829.49	
Health		71,253.66	
Housing Reuse		105,635.95	
Landfill		241,374.81	
Lexus Magic on Whoole		3,611,779.44	
Meals on Wheels		34,046.42	
Sanitation		61,360.06	
TIF		771,919.95	
TOTAL		6,133,004.94	
** Includes Debt Service and C	entral Garage		