City of Lexington		Revenue & Expense Report		November-10	
			17% of budget year	completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	19,768.14	68,220.38	888,879.00		
State	76,149.83	158,164.23	881,903.00		
Local	240,388.82		2,737,550.00		
Permits	1,290.00	3,109.00	17,000.00		
Service Fees	91,395.09	150,358.09	859,276.00		
Contracts	35.00	35.00	380,300.00		
Program Fees	1,470.00	1,470.00	90,500.00		
Grant In Aid	71,488.00	108,353.92	3,754,416.00		
Licenses	362.00	712.00	3,400.00	20.94	
Donations	1,007.93	1,007.93	260,000.00		
Fund Tranfers	224,377.17	204,194.60	-332,842.00		
Sales	4,642.21	7,478.33	187,000.00		
Interest	19.20	113.81	10,000.00	1.14	
Other	0.00	0.00	1,405,000.00	0.00	
Total Revenue	732,393.39	1,160,286.49	11,142,382.00	10.41	
General Fund - Expenditures	6				
Council, Boards & Comm	3,360.37	3,360.37	41,575.00	8.08	
City Manager/Clerk	23,269.62	45,424.78	304,169.00	14.93	
Treasurer	8,343.66	14,589.48	117,259.00	12.44	
Non-Departmental	421,660.38	654,484.41	2,510,566.00	26.07	
Planning & Inspection	15,103.75	31,563.18	276,788.00	11.40	
Police, Dispatch	88,096.68	182,524.36	1,387,639.00	13.15	
Fire, Civil Defense	5,924.70	27,340.36	167,341.00	16.34	
Grand Generation Center	23,149.77	44,918.10	291,156.00	15.43	
Library	31,351.75	66,182.22	400,188.00	16.54	
Aquatic Center	206.47	2,316.99	245,335.00	0.94	
Recreation	8,552.81	12,982.02	149,357.00	8.69	
Parks	19,997.95	40,587.34	756,064.00	5.37	
Cemetery	5,901.66	15,424.84	96,671.00	15.96	
Airport	0.00	0.00	3,300.00	0.00	
Street	237,565.01	345,398.15	4,182,465.00	8.26	

City of Lexington		Revenue & Expense Report		November-10	
			17% of budget year	completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric					
Operating Income	943,386.67	2,147,851.51	14,045,717.00	15.29%	
Operating Expense	1,130,933.26	2,069,701.22	13,497,826.00	15.33%	
Non-Operating Income	74.17	1,722.05	320,000.00	0.54%	
Non-Operating Expense	31,881.38	276,888.74	1,831,596.00	15.12%	
	· · ·				
Water					
Operating Income	90,630.42	200,016.21	1,341,777.00	14.91%	
Operating Expense	101,614.25	185,097.02	1,060,897.00	17.45%	
Non-Operating Income	1,484.61	3,000.24	40,000.00	7.50%	
Non-Operating Expense	3,453.66	12,535.96	348,258.00	3.60%	
Sewer					
Operating Income	129,101.21	258,918.61	1,811,000.00	14.30%	
Operating Expense	47,951.92	106,994.89	736,235.00	14.53%	
Non-Operating Income	24,850.38	69,335.87	1,508,401.00	4.60%	
Non-Operating Expense	0.00	6,880.78	1,925,253.00	0.36%	

Gov/Special Revenue (TOTAL ANNUAL) Bud Tax Increment Financing	City of Lexington	Revenue & Expense Report			November-1	
Gov/Special Revenue (TOTAL ANNUAL) Bud Tax Increment Financing Increment Financing <th></th> <th></th> <th></th> <th>17% of budget year</th> <th>completed</th>				17% of budget year	completed	
Gov/Special Revenue (TOTAL ANNUAL) Bud Tax Increment Financing (TOTAL ANNUAL) Bud Revenue 17,266.33 61,813.99 888,000.00 Expenditures 153,155.97 214,675.86 1,936,149.00 Fiduciary/Trust		Current Pariod	Voor To Doto	Pudgot	% of	
Tax Increment Financing Image: Margin Mar	Gov/Special Revenue	Current Fellou	Teal To Dale		Budget	
Revenue 17,266.33 61,813.99 888,000.00 Expenditures 153,155.97 214,675.86 1,936,149.00 Fiduciary/Trust	-			(TOTAL ANNOAL)	Duugei	
Expenditures 153,155.97 214,675.86 1,936,149.00 Fiduciary/Trust		17 266 33	61 813 00	888 000 00	6.96	
Fiduciary/Trust Image: Constraint of the second secon					11.09	
Cemetery Memorial Image: Memorial Revenue Memorial State State Revenue 1.18 3.55 83.00 1 Expenditures 39,284.08 39,284.08 22,000.00 1 Governmental Image: Memorial Image: Memori		,		.,,		
Revenue 1.18 3.55 83.00 Expenditures 39,284.08 39,284.08 22,000.00 1 Governmental	Fiduciary/Trust					
Expenditures 39,284.08 39,284.08 22,000.00 1 Governmental	Cemetery Memorial					
Governmental Image: Constraint of the service	Revenue	1.18	3.55	83.00	4.28	
Debt Service Image: Constraint of the service	Expenditures	39,284.08	39,284.08	22,000.00	178.56	
Debt Service Revenue 78,942.89 136,710.05 710,058.00 Expenditures 76,203.37 213,009.86 689,920.00 1 Gov/Special Revenue 76,203.37 213,009.86 689,920.00 1 Economic Development 2000-STS 1	Governmental					
Revenue 78,942.89 136,710.05 710,058.00 Expenditures 76,203.37 213,009.86 689,920.00 1 Gov/Special Revenue 30.21 61.31 -129,040.00 1 Economic Development 2000-STS 100,000.00 100,000.00 239,316.00 1 Gov/Special Revenue 100,000.00 100,000.00 239,316.00 1 Economic Development 2010-STS 1 <td></td> <td></td> <td></td> <td></td> <td></td>						
Expenditures 76,203.37 213,009.86 689,920.00 Gov/Special Revenue		78 0/2 80	136 710 05	710 058 00	19.25	
Gov/Special Revenue 30.21 61.31 -129,040.00 Revenue 30.21 61.31 -129,040.00 Expenditures 100,000.00 100,000.00 239,316.00 Gov/Special Revenue 100,000.00 100,000.00 239,316.00 Beconomic Development 2010-STS 100,000.00 0.00 0.00 Revenue 18,712.71 38,901.27 168,040.00 Expenditures 0.00 0.00 0.00 #DIN Gov/Special Revenue 18,712.71 38,901.27 168,040.00 #DIN Gov/Special Revenue 4,168.45 24,315.51 178,862.00 #DIN Gov/Special Revenue 4,166.67 8,333.34 288,922.00 #DIN Housing/Rental Rehab CDBG Intervenue Intervenue Intervenue Intervenue <td></td> <td></td> <td></td> <td></td> <td>30.87</td>					30.87	
Economic Development 2000-STS Interfact of the second	Experiorures	10,203.37	213,009.00	009,920.00	30.87	
Revenue 30.21 61.31 -129,040.00 Expenditures 100,000.00 100,000.00 239,316.00 100 Gov/Special Revenue	-					
Expenditures 100,000.00 100,000.00 239,316.00 Gov/Special Revenue						
Gov/Special Revenue Image: Special Revenue Image: Special Revenue Image: Revenue <thimage: revenue<="" th=""> <thimage: revenue<="" th=""></thimage:></thimage:>					-0.05	
Economic Development 2010-STS Image: Constraint of the state of the s	Expenditures	100,000.00	100,000.00	239,316.00	41.79	
Economic Development 2010-STS Image: Constraint of the state of the s	Gov/Special Revenue					
Expenditures 0.00 0.00 0.00 #DIV Gov/Special Revenue	Economic Development 2010)-STS				
Expenditures 0.00 0.00 0.00 #DIV Gov/Special Revenue	Revenue	18,712.71	38,901.27	168,040.00	23.15	
Ed Reuse - CDBG Revenue 4,168.45 24,315.51 178,862.00 Revenue 4,166.67 8,333.34 288,922.00 Expenditures 4,166.67 8,333.34 288,922.00 Gov/Special Revenue Housing/Rental Rehab CDBG Revenue 720.16 1,530.54 129,096.00 Expenditures 0.00 0.00 110,000.00 Gov/Special Revenue 0.00 0.00 110,000.00 Meals on Wheels Revenue 16,241.79 23,656.53 165,000.00	Expenditures		0.00		#DIV/0!	
Ed Reuse - CDBG Revenue 4,168.45 24,315.51 178,862.00 Revenue 4,166.67 8,333.34 288,922.00 Expenditures 4,166.67 8,333.34 288,922.00 Gov/Special Revenue 1 1 1 Housing/Rental Rehab CDBG 1 1 1 Revenue 720.16 1,530.54 129,096.00 Expenditures 0.00 0.00 110,000.00 Gov/Special Revenue 0.00 0.00 110,000.00 Meals on Wheels 16,241.79 23,656.53 165,000.00	Cov/Special Poyonue					
Revenue 4,168.45 24,315.51 178,862.00 Expenditures 4,166.67 8,333.34 288,922.00 Gov/Special Revenue Housing/Rental Rehab CDBG Revenue 720.16 1,530.54 129,096.00 Expenditures 0.00 0.00 110,000.00 Gov/Special Revenue 0.00 0.00 110,000.00 Meals on Wheels 16,241.79 23,656.53 165,000.00	•					
Expenditures 4,166.67 8,333.34 288,922.00 Gov/Special Revenue <td></td> <td>4 400 45</td> <td>24.245.54</td> <td>479.000.00</td> <td>10 50</td>		4 400 45	24.245.54	479.000.00	10 50	
Gov/Special RevenueImage: Constraint of the system of the sys					13.59	
Housing/Rental Rehab CDBG Image: Constraint of the system Image: Constrated Image: Constraint of the system <td>Expenditures</td> <td>4,166.67</td> <td>8,333.34</td> <td>288,922.00</td> <td>2.88</td>	Expenditures	4,166.67	8,333.34	288,922.00	2.88	
Revenue 720.16 1,530.54 129,096.00 Expenditures 0.00 0.00 110,000.00 Gov/Special Revenue Meals on Wheels 16,241.79 23,656.53 165,000.00						
Expenditures 0.00 0.00 110,000.00 Gov/Special Revenue						
Gov/Special RevenueImage: Constraint of the second sec					1.19	
Meals on Wheels Evenue 16,241.79 23,656.53 165,000.00	Expenditures	0.00	0.00	110,000.00	0.00	
Meals on Wheels Evenue 16,241.79 23,656.53 165,000.00	Gov/Special Revenue					
Revenue 16,241.79 23,656.53 165,000.00	-					
		16,241.79	23,656.53	165.000.00	14.34	
					9.32	
Image: state						

City of Lexington			Revenue & Expense	Report	November-1
				17% of budget year	completed
					or 6
Proprietary / Enterpri	ISE		Year To Date	Budget	% of
Sanitation				(TOTAL ANNUAL)	Budget
R	evenue	39,229.53	78,394.05	470,800.00	16.65
Ex	penses	37,681.77	75,391.82	478,038.00	15.77
Proprietary / Enterpri	se				
Landfill					
R	evenue	9.86	24.33	2,000.00	1.22
Ex	penses	423.70	423.70	239,867.00	0.18
Proprietary / Enterpri	se				
Ambulance					
R	evenue	10,002.20	21,828.72	135,800.00	16.07
Ex	penses	29,836.79	50,822.49	215,476.00	23.59
Proprietary / Enterpri	ise				
Central Garage					
R	evenue	23,030.08		266,000.00	13.87
Ex	penses	16,865.01	30,846.40	256,656.00	12.02
Proprietary / Internal	Services				
Health					
R	evenue	27,417.72	59,012.58	700,500.00	8.42
Ex	penses	29,993.89	51,729.71	890,074.00	5.81
Fiduciary / Agency					
Refund to Schools					
R	evenue	30.00	45.00	6,400.00	0.70
Ex	penses	0.00	0.00	6,400.00	0.00

			Novemb
	32,244.46		
	0.00		
)	30,517.70		
)	108,705.90		
	42,352.74		
	74,484.74		
	91,904.29		
	111,407.78		
	239,664.97		
	3,521,320.63		
	-2,884.37		
	904,572.30		
	5,215,855.27		
Central Garage			
		-	
		<u> </u>	
		L	
		<u> </u>	
		L	
		L	
		<u> </u>	
		-	
		-	
		0.00 30,517.70 108,705.90 42,352.74 74,484.74 91,904.29 111,407.78 239,664.97 3,521,320.63 61,564.13 -2,884.37 904,572.30 5,215,855.27 0	0 0.00 30,517.70 108,705.90 42,352.74 74,484.74 91,904.29 111,407.78 239,664.97 3,521,320.63 61,564.13 -2,884.37 904,572.30 5,215,855.27