City of Lexington		Revenue & Expense Report Ja		
			33% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	53,810.06	126,923.01	868,262.00	14.62%
State	79,100.73	327,987.73	889,468.00	36.879
Local	206,526.81	851,788.84	2,367,650.00	35.989
Permits	805.00	2,475.00	17,000.00	14.569
Service Fees	58,659.33	270,017.01	814,263.00	33.169
Contracts	333,053.63	616,903.26	1,080,300.00	57.109
Program Fees	135.00	1,975.00	86,500.00	2.289
Grant In Aid	43,199.25	230,219.89	4,428,801.00	5.209
Licenses	400.00	685.00	3,400.00	20.15%
Donations	6,500.00	7,075.00	254,000.00	2.79%
Fund Tranfers	-11,637.80	-410,661.15	-125,417.00	327.449
Sales	105,429.03	118,126.50	192,000.00	61.52%
Interest	185.00	1,398.28	30,000.00	4.669
Other	0.00	0.00	1,215,000.00	0.009
Total Revenue	876,166.04	2,144,913.37	12,121,227.00	17.70%
General Fund - Expenditure	s			
Council, Boards & Comm	1,605.20	9,537.29	20,925.00	45.58%
City Manager/Clerk	23,950.04	95,195.22	300,638.00	31.669
Treasurer	6,671.36	37,577.82	111,576.00	33.689
Non-Departmental	348,001.33	888,474.91	2,916,566.00	30.469
Planning & Inspection	16,205.12	111,837.49	250,068.00	44.729
Police, Dispatch	104,402.95	482,926.51	1,306,088.00	36.989
Fire, Civil Defense	10,304.79	47,032.10	162,329.00	28.979
Grand Generation Center	23,506.29	93,271.47	285,104.00	32.719
Library	39,476.17	142,386.94	384,816.00	37.009
Aquatic Center	374.63	4,544.05	232,071.00	1.969
Recreation	4,396.17	23,529.52	143,191.00	16.439
Parks	16,844.23	87,429.23	962,085.00	9.099
Cemetery	6,337.23	25,136.15	154,586.00	16.269
Airport	0.00	0.00	3,300.00	0.009
Street	125,494.48	702,067.58	5,224,266.00	13.449
Total Expenditures	727,569.99	2,750,946.28	12,457,609.00	22.089

City of Lexington		Revenue & Expense Report Janu		
			33% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,252,777.05	4,432,962.51	12,843,820.00	34.51%
Operating Expense	1,108,715.03	3,927,226.62	11,892,158.00	33.02%
Non-Operating Income	1,066.18	6,752.11	152,040.00	4.44%
Non-Operating Expense	77,260.96	452,094.65	1,895,164.00	23.86%
Water				
Operating Income	88,166.55	341,553.62	1,237,777.00	27.59%
Operating Expense	83,031.72	283,303.82	994,192.00	28.50%
Non-Operating Income	2,410.19	9,839.40	155,000.00	6.35%
Non-Operating Expense	4,020.99	51,936.24	375,758.15	13.82%
Sewer				
Operating Income	134,155.59	525,360.24	1,606,000.00	32.71%
Operating Expense	79,522.50	271,716.08	750,722.00	36.19%
Non-Operating Income	33,230.00	88,939.59	519,701.00	17.11%
Non-Operating Expense	6,951.45	271,043.12	685,764.00	39.52%

Current Period 31,443.73 0.00	Year To Date 39,294.00 377,439.28	Budget (TOTAL ANNUAL) 854,560.00	Manuary-2010 mpleted % of Budget
31,443.73	Year To Date 39,294.00	Budget (TOTAL ANNUAL)	% of
31,443.73	39,294.00	(TOTAL ANNUAL)	
31,443.73	39,294.00	(TOTAL ANNUAL)	
·			
·		954 560 00	
0.00	377,439.28	034,300.00	4.60%
	,	1,715,462.00	22.00%
23.31	99.59	500.00	19.92%
0.00	0.00	42,179.00	0.00%
51,283.46	461,558.29	713,395.00	64.70%
45,194.93	440,909.09	710,522.00	62.05%
17,902.63	73,905.27	191,500.00	38.59%
0.00	111,460.83	397,672.00	28.03%
23,590.35	89,592.91	198,865.00	45.05%
4,042.50	106,323.72	572,559.99	18.57%
969.07	99,969.23	238,566.00	41.90%
0.00	74,051.21	81,666.00	90.68%
12,789.94	52,702.04		32.04%
9,065.94	34,142.43	130,474.00	26.17%
	0.00 51,283.46 45,194.93 17,902.63 0.00 23,590.35 4,042.50 969.07 0.00	0.00 0.00 51,283.46 461,558.29 45,194.93 440,909.09 17,902.63 73,905.27 0.00 111,460.83 23,590.35 89,592.91 4,042.50 106,323.72 969.07 99,969.23 0.00 74,051.21	0.00 0.00 42,179.00 42,179.00 51,283.46 461,558.29 713,395.00 45,194.93 440,909.09 710,522.00 710,522.00 0.00 111,460.83 397,672.00 23,590.35 89,592.91 198,865.00 4,042.50 106,323.72 572,559.99 969.07 99,969.23 238,566.00 0.00 74,051.21 81,666.00 12,789.94 52,702.04 164,500.00

City of Lexington		Revenue & Expense	-	January-2010
			33% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
- Camadan			(TOTAL AUTOAL)	<u> </u>
Revenue	38,448.63	149,283.64	455,000.00	32.81%
Expenses	37,027.08	143,451.83	560,780.00	25.58%
Proprietary / Enterprise				
Landfill	454.00	055.00	5 500 00	44.040/
Revenue	154.36		·	11.91%
Expenses	3,425.50	12,023.49	240,489.00	5.00%
Proprietary / Enterprise				
Ambulance				
Revenue	12,597.49	43,855.74	137,500.00	31.90%
Expenses	60,696.74	91,051.91	219,052.00	41.57%
Proprietary / Enterprise				
Central Garage				
Revenue	38,100.77	91,769.49	243,772.00	37.65%
Expenses	30,489.00		· ·	37.25%
Proprietary / Internal Services	<u> </u>			
Health	3			
Revenue	512,766.28	612,423.55	681,000.00	89.93%
Expenses	64,939.07			28.61%
Fiduciary / Agency Refund to Schools				
Revenue	325.00	565.00	6,400.00	8.83%
Expenses	0.00		·	0.00%
Ехропосо	0.00	0.00	0,400.00	0.0070

City of Lexington	Cash Balances		January-2010
		00.077.70	
Ambulance Fund		62,677.76	
Cemetery Memorial		39,142.37	
Economic Development		423,859.67	
ED Reuse		82,524.07	
General Fund		459,770.23	
Health		-18,135.38	
Housing Reuse		63,652.30	
Landfill		253,222.98	
Lexus		3,321,995.79	
Meals on Wheels		1,096.76	
Sanitation		99,641.45	
TIF		542,033.10	
TOTAL		5,331,481.10	
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** Includes Debt Service and	d Central Garage		