City of Lexington		Revenue & Expense	Report	December-09
			25% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	12,120.47	,		8.42%
State	88,839.75			27.98%
Local	205,180.04			27.25%
Permits	87.00			9.82%
Service Fees	64,021.98			25.96%
Contracts	120,746.50			26.28%
Program Fees	1,840.00		86,500.00	2.13%
Grant In Aid	140,038.00			4.22%
Licenses	0.00	285.00	3,400.00	8.38%
Donations	0.00		, , , , , , , , , , , , , , , , , , ,	0.23%
Fund Tranfers	-197,655.84	-399,023.35	-125,417.00	318.16%
Sales	6,389.78		192,000.00	6.61%
Interest	304.67	1,213.28	30,000.00	4.04%
Other	0.00	0.00	1,215,000.00	0.00%
Total Revenue	441,912.35	1,268,747.33	12,121,227.00	10.47%
Total Nevenue	441,012.00	1,200,747.00	12,121,227.00	10.47 70
General Fund - Expenditures	 S			
Council, Boards & Comm	2,991.95	7,932.09	20,925.00	37.91%
City Manager/Clerk	29,643.05	71,245.18	300,638.00	23.70%
Treasurer	18,589.18	30,906.46	111,576.00	27.70%
Non-Departmental	211,406.46	540,473.58	2,916,566.00	18.53%
Planning & Inspection	22,695.19	95,632.37	250,068.00	38.24%
Police, Dispatch	176,445.78	378,523.56	1,306,088.00	28.98%
Fire, Civil Defense	10,904.80	36,727.31	162,329.00	22.63%
Grand Generation Center	28,422.82	69,765.18	285,104.00	24.47%
Library	35,757.34	102,910.77	384,816.00	26.74%
Aquatic Center	765.33	4,169.42	232,071.00	1.80%
Recreation	7,026.61	19,133.35	143,191.00	13.36%
Parks	20,329.99		962,085.00	7.34%
Cemetery	7,557.88	18,798.92	154,586.00	12.16%
Airport	0.00	0.00	3,300.00	0.00%
Street	109,049.83	576,573.10	5,224,266.00	11.04%
Total Expenditures	681,586.21	2,023,376.29	12,457,609.00	16.24%

City of Lexington		Revenue & Expense Report		December-09
			25% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,088,316.66	3,180,185.46	12,843,820.00	24.76%
Operating Expense	1,067,119.61	2,818,511.59	11,892,158.00	23.70%
Non-Operating Income	2,120.23	5,685.93	152,040.00	3.74%
Non-Operating Expense	42,147.14	·	1,895,164.00	19.78%
Non-Operating Expense	72,177.17	374,000.03	1,000,104.00	13.70%
Water				
Operating Income	81,569.95	253,387.07	1,237,777.00	20.47%
Operating Expense	84,262.63	200,272.10	994,192.00	20.14%
Non-Operating Income	2,440.75		155,000.00	4.79%
Non-Operating Expense	46,828.61	47,915.25	375,758.15	12.75%
Sewer				
Operating Income	131,923.32	391,204.65	1,606,000.00	24.36%
Operating Expense	83,883.09	192,193.58	750,722.00	25.60%
Non-Operating Income	30,859.21	55,709.59	519,701.00	10.72%
Non-Operating Expense	215,536.45	264,091.67	685,764.00	38.51%
Tron operating Expense	210,000.10	201,001.01	000,701.00	00.017

City of Lexington	Revenue & Expense Report			December-09
			25% of budget year co	ompleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	387.54	7,850.27	854,560.00	0.92%
Expenditures	124,371.19	377,439.28	1,715,462.00	22.00%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	24.90	76.28	500.00	15.26%
Expenditures	0.00	0.00	42,179.00	0.00%
Governmental				
Debt Service				
Revenue	179,437.11	410,274.83	713,395.00	57.51%
Expenditures	178,849.70	395,714.16	710,522.00	55.69%
Gov/Special Revenue				
Economic Development-STS				
Revenue	18,945.60	56,002.64	191,500.00	29.24%
Expenditures	0.00	111,460.83	397,672.00	28.03%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	17,749.58	66,002.56	198,865.00	33.19%
Expenditures	8,209.17	102,281.22	572,559.99	17.86%
Gov/Special Revenue				
Housing/Rental Rehab CDBG	i			
Revenue	3,050.39	99,000.16	238,566.00	41.50%
Expenditures	0.00	74,051.21	81,666.00	90.68%
Gov/Special Revenue				
Meals on Wheels				
Revenue	16,557.35	39,912.10	164,500.00	24.26%
Expenditures	9,142.35	25,076.49	130,474.00	19.22%
·		·		

City of Lexington		Revenue & Expense	Report	December-09
			25% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	36,920.04	110,835.01	455,000.00	24.36%
Expenses	35,390.72	-	560,780.00	18.98%
1 2 2 2 2			,	
Proprietary / Enterprise				
Landfill				
Revenue	166.71	500.90	5,500.00	9.11%
Expenses	2,760.00	8,597.99	240,489.00	3.58%
pooo		3,001100	_ 10, 100.00	0.0070
Proprietary / Enterprise				
Ambulance				
Revenue	10,413.87	31,258.25	137,500.00	22.73%
Expenses	4,738.99		219,052.00	13.86%
Ехропосо	4,700.00	00,000.17	210,002.00	10.0070
Proprietary / Enterprise				
Central Garage				
Revenue	20,814.05	53,668.72	243,772.00	22.02%
Expenses	33,175.56	60,326.30	243,772.00	24.75%
Drawiston, / Internal Comic				
Proprietary / Internal Services Health	S			
	07.444.00	00.057.07	004 000 00	4.4.000/
Revenue	27,144.83		681,000.00	14.63% 20.60%
Expenses	61,156.49	167,077.76	811,000.00	20.00%
Fiducians / Amanas				
Fiduciary / Agency Refund to Schools				
	0.40.00	040.00	0.400.00	0.750/
Revenue	240.00		· ·	3.75%
Expenses	0.00	0.00	6,400.00	0.00%

City of Lexington	Cash Balances		December-09
Ambulance Fund		107,441.08	
Cemetery Memorial		39,119.06	
Economic Development		405,957.04	
ED Reuse		71,226.22	
General Fund ****		288,544.32	
Health		-19,709.06	
Housing Reuse		62,683.23	
Landfill		259,254.12	
Lexus		3,765,444.69	
Meals on Wheels		-350.48	
Sanitation		102,379.46	
TIF		510,589.37	
TOTAL		5,592,579.05	
** In all other Dubt One 's a sent of	0 1 1 - 0		
** Includes Debt Service and	Central Garage		