City of Lexington		Revenue & Expense	Report	February-1
			42% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	19,071.87	145,994.88	868,262.00	16.81
State	68,472.05	396,459.78	889,468.00	44.57
Local	272,732.61	1,124,521.45	2,367,650.00	47.50
Permits	103.00	2,578.00	17,000.00	15.16
Service Fees	61,466.40	331,483.41	814,263.00	40.71
Contracts	181,362.13	798,265.39	1,080,300.00	73.89
Program Fees	240.00	2,215.00	86,500.00	2.56
Grant In Aid	17,059.97	247,279.86	4,428,801.00	5.58
Licenses	350.00	1,035.00	3,400.00	30.44
Donations	0.00	7,075.00	254,000.00	2.79
Fund Tranfers	-21,433.00	-432,094.15	-125,417.00	344.53
Sales	7,446.78	125,573.28	192,000.00	65.40
Interest	125.48	1,523.76	30,000.00	5.08
Other	0.00	0.00	1,215,000.00	0.00
General Fund - Expenditure	es			
Council, Boards & Comm	3,931.39	13,468.68	20,925.00	64.37
City Manager/Clerk	21,561.70		300,638.00	38.84
Treasurer	6,118.21	43,696.03	111,576.00	39.16
Non-Departmental	224,467.47	1,112,942.38	2,916,566.00	38.16
Planning & Inspection	12,819.69			49.85
Police, Dispatch	93,706.76	576,633.27	1,306,088.00	44.15
Fire, Civil Defense	26,188.86	73,220.96	162,329.00	45.11
Grand Generation Center	20,739.23	114,010.70	285,104.00	39.99
			004 040 00	44.33
Library	28,208.94	170,595.88	384,816.00	44.55
Library Aquatic Center	28,208.94 6,142.56		232,071.00	4.60
Aquatic Center		10,686.61	232,071.00	
Aquatic Center Recreation	6,142.56	10,686.61 27,110.33	232,071.00 143,191.00	4.60 18.93
•	6,142.56 3,580.81	10,686.61 27,110.33 154,032.86	232,071.00 143,191.00	4.60
Aquatic Center Recreation Parks Cemetery	6,142.56 3,580.81 66,603.63	10,686.61 27,110.33 154,032.86 29,915.60	232,071.00 143,191.00 962,085.00	4.60 18.93 16.01
Aquatic Center Recreation Parks	6,142.56 3,580.81 66,603.63 4,779.45	10,686.61 27,110.33 154,032.86 29,915.60 0.00	232,071.00 143,191.00 962,085.00 154,586.00	4.60 18.93 16.01 19.35
Aquatic Center Recreation Parks Cemetery Airport	6,142.56 3,580.81 66,603.63 4,779.45 0.00	10,686.61 27,110.33 154,032.86 29,915.60 0.00	232,071.00 143,191.00 962,085.00 154,586.00 3,300.00	4.60 18.93 16.01 19.35 0.00

City of Lexington		Revenue & Expense	Report	February-10
			42% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Electric			(TOTAL ANNUAL)	Budget
Operating Income	1,146,849.04	5,579,811.55	12,843,820.00	43.44%
Operating Expense	1,088,159.94	5,015,386.56	11,892,158.00	42.17%
Non-Operating Income	895.65	7,647.76	152,040.00	5.03%
Non-Operating Expense	267,803.24	719,897.89	1,895,164.00	37.99%
Water				
Operating Income	85,769.16	427,322.78	1,237,777.00	34.52%
Operating Expense	67,374.34	350,678.16	994,192.00	35.27%
Non-Operating Income	2,369.56	12,208.96	155,000.00	7.88%
Non-Operating Expense	-395.16	51,541.08	375,758.15	13.72%
Sewer				
Operating Income	132,779.62	658,139.86	1,606,000.00	40.98%
Operating Expense	57,990.18	329,706.26	750,722.00	43.92%
Non-Operating Income	3,380.00	92,319.59	519,701.00	17.76%
Non-Operating Expense	798.50	271,841.62	685,764.00	39.64%

City of Lexington	Revenue & Expense Report			February-10
			42% of budget year co	mpleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	4,034.67	43,328.67	854,560.00	5.07%
Expenditures	0.00	377,439.28	1,715,462.00	22.00%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	22.52	122.11	500.00	24.42%
Expenditures	0.00	0.00	42,179.00	0.00%
Governmental				
Debt Service				
Revenue	1,554.89	463,113.18	713,395.00	64.92%
Expenditures	14.73	440,923.82	710,522.00	62.06%
Gov/Special Revenue				
Economic Development-STS				
Revenue	21,562.06	95,467.33	191,500.00	49.85%
Expenditures	0.00	111,460.83	397,672.00	28.03%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	13,186.03	102,778.94	198,865.00	51.68%
Expenditures	0.00	106,323.72	572,559.99	18.57%
Gov/Special Revenue				
Housing/Rental Rehab CDBG)			
Revenue	818.25	100,787.48		42.25%
Expenditures	0.00	74,051.21	81,666.00	90.68%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,454.59	65,156.63	164,500.00	39.61%
Expenditures	8,514.76	42,657.19	130,474.00	32.69%

City of Lexington		Revenue & Expense	Report	February-10
			42% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	38,392.14	187,675.78	455,000.00	41.25%
Expenses	36,970.08	180,421.91	560,780.00	32.17%
Proprietary / Enterprise				
Landfill				
Revenue	145.69	800.95	5,500.00	14.56%
Expenses	0.00	12,023.49	240,489.00	5.00%
Proprietary / Enterprise				
Ambulance				
Revenue	10,606.85	54,462.59	137,500.00	39.61%
Expenses	4,172.26	95,224.17	219,052.00	43.47%
Proprietary / Enterprise				
Central Garage				
Revenue	24,249.03	116,018.52	243,772.00	47.59%
Expenses	22,184.51	112,999.81	243,772.00	46.35%
Proprietary / Internal Service	es			
Health Revenue	182,679.74	795,103.29	681,000.00	116.76%
Expenses	645,307.57			108.18%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	565.00	6,400.00	8.83%
Expenses	0.00		6,400.00	0.00%

City of Lexington	Cash Balances		February-10
Ambulance Fund		67,658.01	
Cemetery Memorial		39,164.89	
Economic Development		465,421.73	
ED Reuse		85,710.10	
General Fund ****		476,805.39	
Health		-26,208.52	
Housing Reuse		64,470.55	
Landfill		253,368.67	
Lexus		3,383,140.10	
Meals on Wheels		4,352.43	
Sanitation		99,949.65	
TIF		546,067.77	
TOTAL		5,459,900.77	
** Includes Debt Service and	Central Garage		