		Revenue & Expense Report		
			8% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
Carratir	40.450.04	40.450.04	000 070 00	F 41
County State	48,452.24 78,634.96	48,452.24	888,879.00 881,903.00	5.4
Local	222,101.38	78,634.96 222,101.38	·	8.92 8.1
Permits	1,819.00	1,819.00	2,737,550.00 17,000.00	10.7
Service Fees	58,963.00	58,963.00	859,276.00	6.8
	0.00	0.00	380,300.00	0.0
Contracts  Dragram Face	0.00	0.00	90,500.00	
Program Fees Grant In Aid	36,865.92	36,865.92	·	0.0
		·	3,754,416.00	
Licenses	350.00	350.00 0.00	3,400.00	10.2
Donations	0.00		260,000.00	0.0
Fund Tranfers	-20,182.57	-20,182.57	-332,842.00	6.0
Sales	2,836.12	2,836.12	187,000.00	1.5
Interest	94.61	94.61	10,000.00	0.9
Other	0.00	0.00	1,405,000.00	0.0
Total Revenue	429,934.66	429,934.66	11,142,382.00	3.8
Total Revenue  General Fund - Expenditure		429,934.66	11,142,382.00	3.8
		429,934.66	11,142,382.00 41,575.00	
General Fund - Expenditure	es			0.0
General Fund - Expenditure Council, Boards & Comm	0.00	0.00	41,575.00	0.0 7.2
General Fund - Expenditure Council, Boards & Comm City Manager/Clerk	0.00 22,155.16	0.00 22,155.16	41,575.00 304,169.00	0.0 7.2 5.3
General Fund - Expenditure Council, Boards & Comm City Manager/Clerk Treasurer	0.00 22,155.16 6,245.82	0.00 22,155.16 6,245.82	41,575.00 304,169.00 117,259.00	0.0 7.2 5.3 9.2
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental	0.00 22,155.16 6,245.82 232,824.03	0.00 22,155.16 6,245.82 232,824.03	41,575.00 304,169.00 117,259.00 2,510,566.00	0.0 7.2 5.3 9.2 5.9
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Planning & Inspection	0.00 22,155.16 6,245.82 232,824.03 16,459.43	0.00 22,155.16 6,245.82 232,824.03 16,459.43	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00	0.0 7.2 5.3 9.2 5.9 6.8
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Planning & Inspection  Police, Dispatch	0.00 22,155.16 6,245.82 232,824.03 16,459.43 94,427.68	0.00 22,155.16 6,245.82 232,824.03 16,459.43 94,427.68	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00 1,387,639.00	0.0 7.2 5.3 9.2 5.9 6.8 12.8
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Planning & Inspection  Police, Dispatch  Fire, Civil Defense	0.00 22,155.16 6,245.82 232,824.03 16,459.43 94,427.68 21,415.66	0.00 22,155.16 6,245.82 232,824.03 16,459.43 94,427.68 21,415.66	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00 1,387,639.00 167,341.00	0.0 7.2 5.3 9.2 5.9 6.8 12.8
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Planning & Inspection  Police, Dispatch  Fire, Civil Defense  Grand Generation Center	0.00 22,155.16 6,245.82 232,824.03 16,459.43 94,427.68 21,415.66 21,768.33	0.00 22,155.16 6,245.82 232,824.03 16,459.43 94,427.68 21,415.66 21,768.33	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00 1,387,639.00 167,341.00 291,156.00	0.0 7.2 5.3 9.2 5.9 6.8 12.8 7.4
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Planning & Inspection  Police, Dispatch  Fire, Civil Defense  Grand Generation Center  Library	0.00 22,155.16 6,245.82 232,824.03 16,459.43 94,427.68 21,415.66 21,768.33 34,830.47	0.00 22,155.16 6,245.82 232,824.03 16,459.43 94,427.68 21,415.66 21,768.33 34,830.47	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00 1,387,639.00 167,341.00 291,156.00 400,188.00	0.0 7.2 5.3 9.2 5.9 6.8 12.8 7.4 8.7 0.8
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Planning & Inspection  Police, Dispatch  Fire, Civil Defense  Grand Generation Center  Library  Aquatic Center	0.00 22,155.16 6,245.82 232,824.03 16,459.43 94,427.68 21,415.66 21,768.33 34,830.47 2,110.52	0.00 22,155.16 6,245.82 232,824.03 16,459.43 94,427.68 21,415.66 21,768.33 34,830.47 2,110.52	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00 1,387,639.00 167,341.00 291,156.00 400,188.00 245,335.00	0.0 7.2 5.3 9.2 5.9 6.8 12.8 7.4 8.7 0.8
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Planning & Inspection  Police, Dispatch  Fire, Civil Defense  Grand Generation Center  Library  Aquatic Center  Recreation	0.00 22,155.16 6,245.82 232,824.03 16,459.43 94,427.68 21,415.66 21,768.33 34,830.47 2,110.52 4,429.21	0.00 22,155.16 6,245.82 232,824.03 16,459.43 94,427.68 21,415.66 21,768.33 34,830.47 2,110.52 4,429.21	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00 1,387,639.00 167,341.00 291,156.00 400,188.00 245,335.00 149,357.00	0.0 7.2 5.3 9.2 5.9 6.8 12.8 7.4 8.7 0.8 2.9
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Planning & Inspection  Police, Dispatch  Fire, Civil Defense  Grand Generation Center  Library  Aquatic Center  Recreation  Parks	0.00 22,155.16 6,245.82 232,824.03 16,459.43 94,427.68 21,415.66 21,768.33 34,830.47 2,110.52 4,429.21 20,589.39	0.00 22,155.16 6,245.82 232,824.03 16,459.43 94,427.68 21,415.66 21,768.33 34,830.47 2,110.52 4,429.21 20,589.39	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00 1,387,639.00 167,341.00 291,156.00 400,188.00 245,335.00 149,357.00 756,064.00	3.8 0.0 7.2 5.3 9.2 5.9 6.8 12.8 7.4 8.7 0.8 2.9 2.7 9.8 0.0
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Planning & Inspection  Police, Dispatch  Fire, Civil Defense  Grand Generation Center  Library  Aquatic Center  Recreation  Parks  Cemetery	0.00 22,155.16 6,245.82 232,824.03 16,459.43 94,427.68 21,415.66 21,768.33 34,830.47 2,110.52 4,429.21 20,589.39 9,523.18	0.00 22,155.16 6,245.82 232,824.03 16,459.43 94,427.68 21,415.66 21,768.33 34,830.47 2,110.52 4,429.21 20,589.39 9,523.18	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00 1,387,639.00 167,341.00 291,156.00 400,188.00 245,335.00 149,357.00 756,064.00 96,671.00	0.0 7.2 5.3 9.2 5.9 6.8 12.8 7.4 8.7 0.8 2.9 2.7

City of Lexington		Revenue & Expense Report			
			8% of budget year co	npleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric		1 001 101 01		<b>2 -2</b> 2/	
Operating Income	1,204,464.84	1,204,464.84	14,045,717.00	8.58%	
Operating Expense	938,767.96	938,767.96	13,497,826.00	6.95%	
Non-Operating Income	1,647.88	1,647.88	320,000.00	0.51%	
Non-Operating Expense	245,007.36	245,007.36	1,831,596.00	13.38%	
Water					
Operating Income	109,385.79	109,385.79	1,341,777.00	8.15%	
Operating Expense	83,482.77	83,482.77	1,060,897.00	7.87%	
Non-Operating Income	1,515.63	1,515.63	40,000.00	3.79%	
Non-Operating Expense	9,082.30	9,082.30	348,258.00	2.61%	
Sewer					
Operating Income	129,817.40	129,817.40	1,811,000.00	7.17%	
Operating Expense	59,042.97	59,042.97	736,235.00	8.02%	
Non-Operating Income	44,485.49	44,485.49	1,508,401.00	2.95%	
Non-Operating Expense	6,880.78	6,880.78	1,925,253.00	0.36%	

City of Lexington	Revenue & Expense Report		ort	October-1
			8% of budget year co	mpleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	44,547.66	44,547.66	888,000.00	5.02
Expenditures	61,519.89	61,519.89	1,936,149.00	3.18
Fiduciary/Trust				
Cemetery Memorial				
Revenue	2.37	2.37	83.00	2.86
Expenditures	0.00	0.00	22,000.00	0.00
Governmental				
Debt Service				
Revenue	57,767.16	57,767.16	710,058.00	8.14
Expenditures	136,806.49	136,806.49	689,920.00	19.83
Gov/Special Revenue				
Economic Development 2000				
Revenue	31.10	31.10	-129,040.00	-0.02
Expenditures	0.00	0.00	239,316.00	0.00
Gov/Special Revenue				
Economic Development 2010	-STS			
Revenue	20,188.56	20,188.56	168,040.00	12.01
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	20,147.06	20,147.06	178,862.00	11.26
Expenditures	4,166.67	4,166.67	288,922.00	1.44
Gov/Special Revenue				
Housing/Rental Rehab CDBG		0.44.00	400,000,00	0.05
Revenue Expenditures	841.38 0.00	841.38 0.00	129,096.00 110,000.00	0.65 0.00
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,414.74	7,414.74	165,000.00	4.49
Expenditures	10,110.63	10,110.63	186,356.00	5.43

City of Lexington		Revenue & Expense Report		October-10	
			8% of budget year co	mpleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
Sanitation	Current i enou	Teal To Date	(TOTAL ANNUAL)	Budget	
Caritation			(TOTAL ANNOAL)	Daaget	
Revenue	39,164.52	39,164.52	470,800.00	8.32%	
Expenses	37,710.05	37,710.05	478,038.00	7.89%	
Proprietary / Enterprise					
Landfill					
Revenue	14.17	14.17	2,000.00	0.71%	
Expenses	0.00	0.00	239,867.00	0.00%	
Proprietary / Enterprise					
Ambulance					
Revenue	11,826.52	11,826.52	135,800.00	8.71%	
Expenses	20,985.70	20,985.70	215,476.00	9.74%	
Proprietary / Enterprise					
Central Garage					
Revenue	13,855.51	13,855.51	266,000.00	5.21%	
Expenses	13,981.39		256,656.00	5.45%	
Proprietary / Internal Service	s				
Health					
Revenue	31,594.86	31,594.86	700,500.00	4.51%	
Expenses	21,735.82	21,735.82	890,074.00	2.44%	
Fiduciary / Agency					
Refund to Schools					
Revenue	15.00	15.00	6,400.00	0.23%	
Expenses	0.00	0.00	6,400.00	0.00%	

City of Lexington	Cash Balances		Octobe
Ambulance Fund		51,301.92	
Cemetery Memorial		39,282.90	
Economic Development 20	00	130,487.49	
<b>Economic Development 20</b>	10	89,993.19	
ED Reuse		42,350.96	
General Fund ****		77,471.76	
Health		86,146.57	
Housing Reuse		108,105.61	
Landfill		240,078.81	
Lexus		3,541,430.74	
Meals on Wheels		54,036.47	
Sanitation		-5,708.07	
TIF		1,040,461.94	
TOTAL		5,495,440.29	
** Includes Debt Service ar	d Central Garage		