City of Lexington	F	Revenue & Expense Report		September-10
			100% of budget year	completed
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	236,333.50	809,036.64	868,262.00	93.18%
State	141,297.10	1,135,234.09	889,468.00	127.639
Local	118,006.62	2,253,395.90	2,367,650.00	95.179
Permits	264.00	17,461.00	17,000.00	102.719
Service Fees	79,982.11	791,543.86	814,263.00	97.21
Contracts	30.00	1,133,077.74	1,080,300.00	104.89
Program Fees	4,072.25	72,712.25	86,500.00	84.06
Grant In Aid	324,657.00	971,451.35	4,428,801.00	21.939
Licenses	12.00	3,726.00	3,400.00	109.59
Donations	1,500.00	26,498.29	254,000.00	10.43
Fund Tranfers	-1,584.70	-148,481.20	-125,417.00	118.39
Sales	2,798.42	194,344.05	192,000.00	101.22
Interest	76.20	2,328.31	30,000.00	7.76
Other	0.00	500,000.00	1,215,000.00	41.15
Total Revenue	907,444.50	7,762,328.28	12,121,227.00	64.04
General Fund - Expenditures	3			
Council, Boards & Comm	1,445.00	20,497.39	20,925.00	97.96
City Manager/Clerk	21,901.19	292,146.54	300,638.00	97.18
Treasurer	8,319.49	107,927.07	111,576.00	96.73
Non-Departmental	574,933.75	3,032,818.88	2,916,566.00	103.99
Planning & Inspection	23,400.06	301,398.99	250,068.00	120.53
Police, Dispatch	115,350.58	1,357,885.65	1,306,088.00	103.97
Fire, Civil Defense	3,745.57	128,762.53	162,329.00	79.32
Grand Generation Center	21,521.39	285,607.86	285,104.00	100.18
Library	26,197.37	391,304.82	384,816.00	101.69
Aquatic Center	6,415.79	237,342.03	232,071.00	102.27
Recreation	14,927.61	147,853.50	143,191.00	103.26
Parks	44,730.01	608,536.68	962,085.00	63.25
Cemetery	5,936.81	94,841.26	154,586.00	61.35
Airport	0.00	0.00	3,300.00	0.00
Street	632,333.39	1,770,544.01	5,224,266.00	33.89

City of Lexington		Revenue & Expense Report		September-10	
			100% of budget year	completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric		40.004.400.74	40.040.000.00	400 000	
Operating Income	1,396,963.11	13,661,166.71	12,843,820.00	106.36%	
Operating Expense	1,234,819.46	12,701,567.57	11,892,158.00	106.81%	
Non-Operating Income	3,933.48	29,257.51	152,040.00	19.24%	
Non-Operating Expense	1,287.02	1,247,813.00	1,895,164.00	65.84%	
Water					
Operating Income	122,324.23	1,119,569.08	1,237,777.00	90.45%	
Operating Expense	89,732.70	953,409.57	994,192.00	95.90%	
N 0 " 1	10.511.55	10.454.04	455 000 00	00.000	
Non-Operating Income	13,514.55	43,451.64	155,000.00	28.03%	
Non-Operating Expense	10,374.03	120,396.17	375,758.15	32.04%	
Sewer					
Operating Income	132,696.17	1,578,950.58	1,606,000.00	98.32%	
Operating Expense	68,812.19	755,243.52	750,722.00	100.60%	
Non-Operating Income	0.00	159,049.97	519,701.00	30.60%	
Non-Operating Expense	207,584.52	696,156.98	685,764.00	101.52%	
Tion operating Expenses	207,00 1102	333,133.33	333,7 0 1133	1011027	

City of Lexington	Revenue & Expense Report			September-10	
			100% of budget year	completed	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	316,697.18	806,170.47	854,560.00	94.34%	
Expenditures	9,320.43	628,914.68	1,715,462.00	36.66%	
Fiduciary/Trust					
Cemetery Memorial					
Revenue	3.65	237.75	500.00	47.55%	
Expenditures	0.00	0.00	42,179.00	0.00%	
1			,		
Governmental					
Debt Service					
Revenue	30,435.06	2,065,956.05	713,395.00	289.59%	
Expenditures	302.21	1,973,181.83		277.71%	
	00-1-1	.,,			
Gov/Special Revenue					
Economic Development 2000)-STS				
Revenue	32.16	119,041.16	191,500.00	62.16%	
Expenditures	0.00	622,974.83		156.66%	
Experialitates	0.00	022,07 4.00	037,072.00	100.0070	
Gov/Special Revenue					
Economic Development 2010	LSTS				
Revenue	1,589.96	69,804.63	0.00	#DIV/0!	
Expenditures	0.00	0.00	0.00	#DIV/0!	
Experialitates	0.00	0.00	0.00	#DIV/0:	
Gov/Special Revenue					
Ed Reuse - CDBG					
Revenue	15,848.99	302,155.08	198,865.00	151.94%	
Expenditures	0.00	130,827.06	572,559.99	22.85%	
	0.00				
Gov/Special Revenue					
Housing/Rental Rehab CDB0	3				
Revenue	868.27	196,698.06	238,566.00	82.45%	
Expenditures	0.00	148,695.21	81,666.00	182.08%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	15,285.95	176,837.03	164,500.00	107.50%	
Expenditures	7,611.44	103,752.52	130,474.00	79.52%	

City of Lexington		Revenue & Expense	Report	September-10
			100% of budget year	completed
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	39,076.94	459,288.40	455,000.00	100.94%
Expenses	37,662.66	560,245.62	560,780.00	99.90%
Proprietary / Enterprise				
Landfill				
Revenue	22.45	1,537.77	5,500.00	27.96%
Expenses	0.00	26,064.64	240,489.00	10.84%
Proprietary / Enterprise				
Ambulance				
Revenue	0.070.40	104 070 00	137,500.00	00.000
	8,870.13	124,972.98		90.89%
Expenses	6,575.61	172,253.38	219,052.00	78.64%
Proprietary / Enterprise				
Central Garage				
Revenue	32,398.20	277,889.79	243,772.00	114.00%
Expenses	19,753.78	291,739.52	243,772.00	119.68%
1,222	-,	- ,	-,	
Proprietary / Internal Services	5			
Health				
Revenue	35,618.35	1,218,533.05	681,000.00	178.93%
Expenses	20,204.01	1,113,628.02	811,000.00	137.32%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	6,480.00	6,400.00	101.25%
Expenses	6,480.00	6,480.00	6,400.00	101.25%

City of Lexington	Cash Balances		Septembe
Ambulance Fund		64,133.53	
Cemetery Memorial		39,280.53	
Economic Development 2000		130,456.39	
Economic Development 2010		69,804.63	
ED Reuse		33,028.25	
General Fund ****		525,675.08	
Health		75,468.10	
Housing Reuse		107,295.23	
Landfill		240,064.34	
Lexus		3,725,128.92	
Meals on Wheels		54,470.60	
Sanitation		-6,206.83	
TIF		1,057,434.17	
TOTAL		6,116,032.94	
** Includes Debt Service and C	entral Garage		