	Revenue & Expense Report		January-2012	
	• •	33% of budget year completed		
Current Period	Year To Date	Budget	% of	
		Ť	Budget	
			0	
60,649.91	142,822.39	999,724.00	14.29%	
78,982.58	313,429.26	1,404,140.00	22.32%	
192,002.63	894,085.98	2,777,300.00	32.19%	
85.00	1,991.00	17,000.00	11.71%	
19,264.02	473,651.85	903,525.00	52.42%	
27,082.76	56,799.58	455,000.00	12.48%	
0.00	0.00	70,500.00	0.00%	
56,997.79	127,728.49	3,403,995.00	3.75%	
0.00	400.00	3,400.00	11.76%	
130.37	400.39	311,000.00	0.13%	
0.00	52,199.46	132,199.00	39.49%	
4,188.63	17,181.68	184,200.00	9.33%	
81.69	303.71	3,000.00	10.12%	
0.00	0.00	150,000.00	0.00%	
439,465.38	2,080,993.79	10,814,983.00	19.24%	
1.293.48	9.335.70	115.350.00	8.09%	
			34.42%	
			32.58%	
			68.71%	
			30.86%	
			34.75%	
			23.88%	
21,793.74			36.88%	
35,155.93			37.04%	
			3.17%	
			15.04%	
			10.95%	
			29.80%	
50,814.68			4.97%	
509,996.53	2,376,671.95	10,864,523.00	21.88%	
	60,649.91 78,982.58 192,002.63 85.00 19,264.02 27,082.76 0.00 56,997.79 0.00 130.37 0.00 439,465.38 1,293.48 26,991.47 7,245.72 176,181.06 29,119.09 121,908.97 11,948.78 21,793.74 35,155.93 272.61 3,505.66 15,803.97 7,961.37 50,814.68	60,649.91 142,822.39 78,982.58 313,429.26 192,002.63 894,085.98 85.00 1,991.00 19,264.02 473,651.85 27,082.76 56,799.58 0.00 0.00 56,997.79 127,728.49 0.00 400.00 130.37 400.39 0.00 52,199.46 4,188.63 17,181.68 81.69 303.71 0.00 0.00 0.00 0.00 1,293.48 9,335.70 26,991.47 109,849.81 7,245.72 42,510.47 176,181.06 938,938.24 29,119.09 93,349.39 121,908.97 495,523.14 11,948.78 38,761.70 21,793.74 112,325.05 35,155.93 151,332.75 272.61 7,791.04 3,505.66 17,369.27 15,803.97 75,612.60 7,961.37 25,797.20 50,814.68 258,175.59	Image: constraint of the second sec	

	Revenue & Expense Report		January-2012
		33% of budget year completed	
Current Period	Year To Date	Budget	% of
		(TOTAL ANNUAL)	Budget
1,272,647.36	5,018,411.87	15,388,508.00	32.61%
1,213,423.61	4,889,050.97	14,244,386.00	34.32%
322.46	15,907.73	10,000.00	159.08%
113,946.75	702,445.28	2,513,639.00	27.95%
87,448.46	371,991.39	1,236,177.00	30.09%
121,044.99	311,752.77	1,113,119.00	28.01%
1 808 71	7 360 44	29,000,00	25.38%
			30.78%
3,040.40	103,034.10		30.7078
130,416.25	556,003.79	1,611,000.00	34.51%
67,712.15	303,031.96	724,950.00	41.80%
0.00	59,735.86	4,961,401.00	1.20%
			6.37%
		+	
	 1,272,647.36 1,213,423.61 322.46 113,946.75 113,946.75 113,946.75 121,044.99 121,044.99 1,808.71 5,646.40 130,416.25 67,712.15 0.00 	Current Period Year To Date 2 1,272,647.36 5,018,411.87 2 1,213,423.61 4,889,050.97 3 121,423.61 4,889,050.97 3 322.46 15,907.73 3 113,946.75 702,445.28 3 113,946.75 702,445.28 3 121,044.99 311,752.77 3 1,808.71 7,360.44 5,646.40 109,854.10 3 130,416.25 556,003.79 3 67,712.15 303,031.96 3 0.00 59,735.86	33% of budget year completed Current Period Year To Date Budget (TOTAL ANNUAL) (TOTAL ANNUAL) 1,272,647.36 5,018,411.87 15,388,508.00 1,213,423.61 4,889,050.97 14,244,386.00 322.46 15,907.73 10,000.00 322.46 15,907.73 10,000.00 322.46 15,907.73 10,000.00 113,946.75 702,445.28 2,513,639.00 87,448.46 371,991.39 1,236,177.00 121,044.99 311,752.77 1,113,119.00 1 1 356,896.00 109,854.10 1,808.71 7,360.44 29,000.00 130,416.25 130,416.25 556,003.79 1,611,000.00 167,712.15 303,031.96 724,950.00 724,950.00 124,961,401.00

City of Lexington			Revenue & Expense Report		January-2012
				33% of budget year completed	
		Current Period	Year To Date	Budget	% of
Gov/Special Revenue				(TOTAL ANNUAL)	Budget
Tax Increment Financing					
	Revenue	311.51	46,062.32	923,000.00	4.99%
	Expenditures	0.00	327,616.23	2,109,971.00	15.53%
Governmental					
Debt Service					
	Revenue	104,931.30	472,288.68	834,381.00	56.60%
	Expenditures	100,709.14	448,606.68	876,337.00	51.19%
Gov/Special Revenue					
Economic Development 2000	-STS	_			
	Revenue	35,010.03	35,035.27	20,500.00	170.90%
	Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue					
Economic Development 2010	-STS				
	Revenue	15,877.86	75,792.81	168,500.00	44.98%
	Expenditures	0.00	0.00	477,301.00	0.00%
Gov/Special Revenue					
Ed Reuse - CDBG					
	Revenue	28,723.89	41,298.34	144,246.00	28.63%
	Expenditures	4,166.67	16,666.68	456,527.75	3.65%
Gov/Special Revenue					
Housing/Rental Rehab CDBG	ì				
	Revenue	775.72	6,707.90	15,936.00	42.09%
	Expenditures	135,000.00	135,000.00	0.00	#DIV/0!
Gov/Special Revenue					
Meals on Wheels					
	Revenue	15,372.51	63,690.33	161,500.00	39.44%
	Expenditures	9,579.72	38,673.04	220,853.00	17.51%

City of Lexington			Revenue & Expense Report		January-2012
				33% of budget year completed	
Proprietary / Enterprise			Year To Date	Budget	% of
Sanitation				(TOTAL ANNUAL)	Budget
	Revenue	42,375.70	169,657.85	515,050.00	32.94%
	Expenses	40,233.15			31.42%
	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,200110			0.1.2/0
Proprietary / Enterprise					
Landfill					
	Revenue	52.84	207.01	35,500.00	0.58%
	Expenses	1,425.50	1,425.50	285,500.00	0.50%
Proprietary / Enterprise					
Ambulance					
	Revenue	9,648.37	35,043.47	135,200.00	25.92%
	Expenses	7,351.28	42,184.42	182,656.00	23.10%
Proprietary / Enterprise					
Central Garage					
	Revenue	24,440.04	96,966.51	280,000.00	34.63%
	Expenses	15,785.45			33.91%
Proprietary / Internal Services					
Health					
	Revenue	15,619.36	162,398.60	700,500.00	23.18%
	Expenses	52,828.07			20.73%
Fideralisms / American					
Fiduciary / Agency Refund to Schools					
	Revenue	100.00	340.00	6,400.00	5.31%
	Expenses	0.00			0.00%
	•				

City of Lexington	Cash Balances	January-2012
Ambulance Fund	41,256.73	
Economic Development 2000	85,641.92	
Economic Development 2010	313,516.97	
ED Reuse	174,545.17	
General Fund ****	363,483.87	
Health	-5,822.54	
Housing Reuse	11,403.99	
Landfill	248,830.87	
Lexus	2,364,729.89	
Meals on Wheels	89,184.10	
Sanitation	10,746.95	
TIF	919,769.37	
TOTAL	4,617,287.29	
** Includes Debt Service and Central Garage		