City of Lexington		Revenue & Expense Report		November-2011	
			17% of budget year	completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	19,959.80	69,630.94	999,724.00	6.97%	
State	78,875.34	95,635.90	1,404,140.00	6.81%	
Local	246,889.51	489,225.63	2,777,300.00	17.62%	
Permits	728.00	1,271.00	17,000.00	7.48%	
Service Fees	435,523.72	440,947.84	903,525.00	48.80%	
Contracts	9,089.24	27,871.82	455,000.00	6.13%	
Program Fees	0.00	0.00	70,500.00	0.00%	
Grant In Aid	15,708.00	51,547.12	3,403,995.00	1.51%	
Licenses	0.00	200.00	3,400.00	5.88%	
Donations	49.31	49.31	311,000.00	0.02%	
Fund Tranfers	0.00	52,199.46	132,199.00	39.49%	
Sales	3,207.95	5,985.64	184,200.00	3.25%	
Interest	66.23	149.87	3,000.00	5.00%	
Other	0.00	0.00	150,000.00	0.00%	
Total Revenue	810,097.10	1,234,714.53	10,814,983.00	11.42%	
General Fund - Expenditure	S				
Council, Boards & Comm	6,695.81	6,769.31	115,350.00	5.87%	
City Manager/Clerk	23,669.99	45,680.68	319,121.00	14.31%	
Treasurer	6,849.04	14,013.17	130,499.00	10.74%	
Non-Departmental	130,450.25	511,697.78	1,366,549.00	37.44%	
Planning & Inspection	20,526.46	40,687.74	302,457.00	13.45%	
Police, Dispatch	98,288.97	219,666.59	1,426,024.00	15.40%	
Fire, Civil Defense	14,463.95	18,943.36	162,288.00	11.67%	
Grand Generation Center	20,593.61	59,063.12	304,551.00	19.39%	
Library	34,366.09	73,822.41	408,559.00	18.07%	
Aquatic Center	1,094.33	3,436.28	245,812.00	1.40%	
Recreation	4,305.44	7,804.60	115,491.00	6.76%	
Parks	18,602.25	41,223.21	690,385.00	5.97%	
Cemetery	4,839.10	11,176.58	86,568.00	12.91%	
Street	63,253.42	115,434.29	5,190,869.00	2.22%	
Total Expenditures	447,998.71	1,169,419.12	10,864,523.00	10.76%	

City of Lexington		Revenue & Expense Report		November-2011	
			17% of budget year	completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric					
Operating Income	1,054,975.24	2,482,399.06	15,388,508.00	16.13%	
Operating Expense	1,443,873.45	2,475,869.40	14,244,386.00	17.38%	
Non-Operating Income	1,852.68	2,285.37	10,000.00	22.85%	
Non-Operating Expense	108,462.83	442,706.86	2,513,639.00	17.61%	
Water					
Operating Income	86,867.14	196,431.18	1,236,177.00	15.89%	
Operating Expense	59,667.50	127,884.06	1,113,119.00	11.49%	
Non-Operating Income	1,828.03	3,715.52	29,000.00	12.81%	
Non-Operating Expense	1,048.43	1,048.43	356,896.00	0.29%	
Sewer					
Operating Income	135,836.34	292,865.46	1,611,000.00	18.18%	
Operating Expense	90,352.83	138,080.21	724,950.00	19.05%	
Non-Operating Income	56,196.11	56,196.11	4,961,401.00	1.13%	
Non-Operating Expense	37,724.95	53,004.20	4,612,160.00	1.15%	

City of Lexington	Revenue & Expense Report			November-2011	
		17% of budget yea		r completed	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	375.42	35,961.03	923,000.00	3.90%	
Expenditures	153,994.72	213,245.04	2,109,971.00	10.11%	
Governmental					
Debt Service					
Revenue	30,480.97	184,187.67	834,381.00	22.07%	
Expenditures	25,644.84	170,708.42	876,337.00	19.48%	
Gov/Special Revenue					
Economic Development 2000	D-STS				
Revenue	8.32	16.92	20,500.00	0.08%	
Expenditures	0.00	0.00	0.00	#DIV/0!	
Gov/Special Revenue					
Economic Development 2010)-STS				
Revenue	19,982.40	41,094.79	168,500.00	24.39%	
Expenditures	0.00	0.00	477,301.00	0.00%	
Gov/Special Revenue					
Ed Reuse - CDBG					
Revenue	4,191.45	8,382.17	144,246.00	5.81%	
Expenditures	4,166.67	8,333.34	456,527.75	1.83%	
Gov/Special Revenue					
Housing/Rental Rehab CDBC					
Revenue	4,290.07	5,150.99	15,936.00	32.32%	
Expenditures	0.00	0.00	0.00	#DIV/0!	
Gov/Special Revenue					
Meals on Wheels					
Revenue	14,018.20	34,315.07	161,500.00	21.25%	
Expenditures	10,108.48	17,985.03	220,853.00	8.14%	

City of Lexington		Revenue & Expense Report		November-2011	
			17% of budget year	completed	
Proprietary / Enterprise		Year To Date	Budget	% of	
Sanitation			(TOTAL ANNUAL)	Budget	
Revenue	42,390.15	85,053.88	515,050.00	16.51%	
Expenses	39,466.76	82,928.90	515,050.00	16.10%	
Proprietary / Enterprise					
Landfill					
Revenue	51.39	101.06	35,500.00	0.28%	
Expenses	0.00	0.00	285,500.00	0.00%	
Proprietary / Enterprise					
Ambulance					
Revenue	11,639.36	16,905.52	135,200.00	12.50%	
Expenses	8,516.47	28,502.78	182,656.00	15.60%	
Proprietary / Enterprise					
Central Garage					
Revenue	19,505.62	41,401.59	280,000.00	14.79%	
Expenses	27,840.26	46,853.75	280,000.00	16.73%	
Proprietary / Internal Services					
Health					
Revenue	116,918.32	137,346.04	700,500.00	19.61%	
Expenses	75,385.07	86,936.67	834,624.00	10.42%	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	0.00	6,400.00	0.00%	
Expenses	0.00	0.00	6,400.00	0.00%	

City of Lexington Cash Balances	3	November-2011
Ambulance Fund	38,335.61	
Economic Development 2000	50,623.57	
Economic Development 2010	278,818.95	
ED Reuse	149,962.34	
General Fund ****	726,468.65	
Health	39,013.50	
Housing Reuse	144,847.08	
Landfill	250,150.42	
Lexus	2,603,961.79	
Meals on Wheels	80,434.42	
Sanitation	5,145.08	
TIF	1,024,039.27	
	1,024,033.27	
TOTAL	5,391,800.68	
** Includes Debt Service and Central Garage		