City of Lexington		Revenue & Expense	Report	October-2011
			8% of budget year c	ompleted
0			Delest	0/ . (
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	49,671.14	49,671.14	999,724.00	4.97%
State	16,760.56	16,760.56	1,404,140.00	1.19%
Local	242,336.12	242,336.12	2,777,300.00	8.73%
Permits	543.00	543.00	17,000.00	3.19%
Service Fees	5,424.12	5,424.12	903,525.00	0.60%
Contracts	18,782.58	18,782.58	455,000.00	4.13%
Program Fees	0.00	0.00	70,500.00	0.00%
Grant In Aid	35,839.12	35,839.12	3,403,995.00	1.05%
Licenses	200.00	200.00	3,400.00	5.88%
Donations	0.00	0.00	311,000.00	0.00%
Fund Tranfers	52,199.46	52,199.46	132,199.00	39.49%
Sales	2,777.69	2,777.69	184,200.00	1.51%
Interest	83.64	83.64	3,000.00	2.79%
Other	0.00	0.00		0.00%
Total Revenue	424,617.43	424,617.43	10,814,983.00	3.93%
General Fund - Expenditure	S			
Council, Boards & Comm	73.50	73.50	115,350.00	0.06%
City Manager/Clerk	22,010.69	22,010.69	319,121.00	6.90%
Treasurer	7,164.13	7,164.13	130,499.00	5.49%
Non-Departmental	381,247.53	381,247.53	1,366,549.00	27.90%
Planning & Inspection	20,161.28			6.67%
Police, Dispatch	121,377.62			8.51%
Fire, Civil Defense	4,479.41	4,479.41	162,288.00	2.76%
Grand Generation Center	38,469.51	38,469.51	304,551.00	12.63%
Library	39,456.32	39,456.32	408,559.00	9.66%
Aquatic Center	2,341.95			0.95%
Recreation	3,499.16			3.03%
Parks	22,620.96			3.28%
Cemetery	6,337.48			7.32%
Street	52,180.87	52,180.87		1.01%
Total Expenditures	721,420.41	721,420.41	10,864,523.00	6.64%

City of Lexington		Revenue & Expense	Report	October-2011
			8% of budget year c	completed
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,427,423.82	1,427,423.82	15,388,508.00	9.28%
Operating Expense	1,031,995.95	1,031,995.95	14,244,386.00	7.24%
Non-Operating Income	432.69	432.69	10,000.00	4.33%
Non-Operating Expense	334,244.03	334,244.03		13.30%
Water				
Operating Income	109,564.04	109,564.04	1,236,177.00	8.86%
Operating Expense	68,216.56	68,216.56	1,113,119.00	6.13%
Non-Operating Income	1,887.49	1,887.49	29,000.00	6.51%
Non-Operating Expense	0.00	0.00	356,896.00	0.00%
Sewer				
Operating Income	157,029.12	157,029.12	1,611,000.00	9.75%
Operating Expense	47,727.38			6.58%
Non-Operating Income	0.00	0.00	4,961,401.00	0.00%
Non-Operating Expense	15,279.25	15,279.25	4,612,160.00	0.33%

City of Lexington	Reve	nue & Expense Rep	bort	October-2011
			8% of budget year co	mpleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	35,585.61	35,585.61	923,000.00	3.86%
Expenditures	59,250.32	59,250.32	2,109,971.00	2.81%
Governmental				
Debt Service				
Revenue	153,706.70	153,706.70	834,381.00	18.42%
Expenditures	145,063.59	145,063.59	876,337.00	16.55%
Gov/Special Revenue				
Economic Development 2000	-STS			
Revenue	8.60	8.60	20,500.00	0.04%
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Economic Development 2010	-STS			
Revenue	21,112.39	21,112.39	168,500.00	12.53%
Expenditures	0.00	0.00	477,301.00	0.00%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	4,190.72	4,190.72	144,246.00	2.91%
Expenditures	4,166.67	4,166.67	456,527.75	0.91%
Expenditures	4,100.07	4,100.07	430,327.73	0.9176
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	860.92	860.92	15,936.00	5.40%
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Meals on Wheels				
Revenue	20,296.87	20,296.87	161,500.00	12.57%
Expenditures	7,876.55	7,876.55	220,853.00	3.57%

City of Lexington		Revenue & Expense	Report	October-2011
			8% of budget year c	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	42,663.73	42,663.73	515,050.00	8.28%
Expenses	43,462.14	43,462.14	515,050.00	8.44%
Proprietary / Enterprise				
Landfill				
Revenue	49.67	49.67	35,500.00	0.14%
Expenses	0.00	0.00	285,500.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	5,266.16	5,266.16	135,200.00	3.90%
Expenses	19,986.31	19,986.31	182,656.00	10.94%
Expenses	19,900.31	19,900.31	162,030.00	10.94 /0
Proprietary / Enterprise				
Central Garage				
Revenue	21,895.97	21,895.97	280,000.00	7.82%
Expenses	19,013.49	19,013.49	280,000.00	6.79%
Proprietary / Internal Services	S			
Health				
Revenue	20,427.72	20,427.72	700,500.00	2.92%
Expenses	11,551.60	11,551.60	834,624.00	1.38%
Fiduciary / Agency				
Refund to Schools				
	0.00	0.00	0 400 00	0.00%
Revenue Expenses	0.00	0.00	· · · ·	0.00%
Expenses	0.00	0.00	6,400.00	0.00%

City of Lexington	Cash Balances	October-2011
Ambulance Fund	30,813.89	
Economic Development 2000	50,615.25	
Economic Development 2010	258,836.55	
ED Reuse	149,937.56	
General Fund ****	513,177.15	
Health	35,344.51	
Housing Reuse	138,394.50	
Landfill	250,099.03	
Lexus	2,921,022.98	
Meals on Wheels	76,502.99	
Sanitation	1,026.09	
TIF	1,184,891.07	
TOTAL ** Includes Debt Service and Central G	5,610,661.57 arage	