City of Lexington		Revenue & Expense Report		September-2011
			100% of budget year com	pleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	245,110.34	831,377.58	888,879.00	93.53%
State	136,962.70	1,609,740.49	1,452,449.00	110.83%
Local	241,293.29	2,770,956.75	2,737,550.00	101.22%
Permits	1,557.00	10,170.00	17,000.00	59.82%
Service Fees	125,183.02	881,542.87	859,276.00	102.59%
Contracts	2,336.66	205,526.46	380,300.00	54.04%
Program Fees	0.00	75,128.92	90,500.00	83.02%
Grant In Aid	25,880.13	901,521.13	3,183,870.00	28.32%
Licenses	200.00	3,534.00	3,400.00	103.94%
Donations	266.25	38,599.18	260,000.00	14.85%
Fund Tranfers	150,000.00	521,483.54	422,199.00	123.52%
Sales	3,535.88	111,076.88	187,000.00	59.40%
Interest	89.17	1,501.09		15.01%
Other	0.00	900,000.00	1,405,000.00	64.06%
Total Revenue	932,414.44	8,862,158.89	11,897,423.00	74.49%
General Fund - Expenditures				
Council, Boards & Comm	2,813.21	19,203.74	41,575.00	46.19%
City Manager/Clerk	21,966.58	294,588.43	304,169.00	96.85%
Treasurer	9,179.46	124,148.39	117,259.00	105.88%
Non-Departmental	74,783.65	3,215,816.46	·	98.38%
Planning & Inspection	33,566.56	271,732.55		98.17%
Police, Dispatch	96,389.43	1,335,191.33	·	96.22%
Fire, Civil Defense	35,870.90	192,940.02	167,341.00	115.30%
Grand Generation Center	28,353.04	295,496.93	291,156.00	101.49%
Library	30,414.55	394,396.74	400,188.00	98.55%
Aquatic Center	12,729.10	250,589.95	245,335.00	102.14%
Recreation	998.27	95,266.04		63.78%
Parks	34,258.45	418,670.23	756,064.00	55.37%
Cemetery	9,160.26	95,569.25	96,671.00	98.86%
Street	27,437.09	1,322,899.84	4,182,465.00	31.63%
	2.,	1,022,000.04	.,102,100.00	01.3070
Total Expenditures	417,920.55	8,326,509.90	11,684,914.00	71.26%
Total Expenditures	417,920.55	8,326,509.90	11,684,914.00	71.2

City of Lexington		Revenue & Expense Report		September-2011
			100% of budget year com	pleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric Operation Income	4 205 002 20	44.570.000.00	44.045.747.00	402.740/
Operating Income Operating Expense	1,385,003.29 1,276,816.16		14,045,717.00 13,497,826.00	103.74% 102.80%
Орегані д Ехрепѕе	1,276,616.16	13,073,027.14	13,497,620.00	102.00%
Non-Operating Income	548.03	239,185.36	320,000.00	74.75%
Non-Operating Expense	221.05		1,831,596.00	56.64%
Water				
Operating Income	119,766.95	1,163,729.75	1,341,777.00	86.73%
Operating Expense	76,174.32	1,094,493.54	1,060,897.00	103.17%
	0.400.77	07.000.44	40,000,00	00.470/
Non-Operating Income	6,160.77	27,266.44	40,000.00	68.17%
Non-Operating Expense	11,656.04	452,505.48	348,258.00	129.93%
Sewer				
Operating Income	120,099.37		1,611,000.00	98.19%
Operating Expense	151,259.36	806,665.39	736,235.00	109.57%
Non-Operating Income	0.00	1,750,946.25	1,708,401.00	102.49%
Non-Operating Expense	47,844.35	2,335,090.51	1,925,253.00	121.29%

City of Lexington		Revenue & Expense Report		September-2011
			100% of budget year comp	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Reven				98.67%
Expenditur	es 162,820.43	725,033.78	1,936,149.00	37.45%
Fiduciary/Trust				
Cemetery Memorial				
Reven				4.28%
Expenditur	es 0.00	39,284.08	22,000.00	178.56%
Governmental				
Debt Service				
Reven	ue 27,927.25	859,106.66	710,058.00	120.99%
Expenditur	es 257.25	741,866.37	689,920.00	107.53%
Gov/Special Revenue				
Economic Development 2000-STS				
Reven	ue 8.32	20,150.26	20,960.00	96.14%
Expenditur	es 0.00	100,000.00		25.69%
Gov/Special Revenue				
Economic Development 2010-STS				
Reven	ue 48.84	167,919.53	168,040.00	99.93%
Expenditur	es 0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Ed Reuse - CDBG				
Reven	ue 13,507.39	126,607.45	178,862.00	70.78%
Expenditur	es 77,777.88	156,944.61	288,922.00	54.32%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Reven	ue 74,385.00	192,089.90	129,096.00	148.80%
Expenditur	es 0.00	19,893.71	110,000.00	18.09%
Gov/Special Revenue				
Meals on Wheels				
Reven	ue 9,554.19	173,357.56	165,000.00	105.07%
Expenditur				86.33%

City of Lexington		Revenue & Expense Report		September-2011
			100% of budget year com	pleted
5	0 15 1	V 7.5.	Budget	0/ /
Proprietary / Enterprise	Current Period	Year To Date	(TOTAL ANNUAL)	% of
Sanitation				Budget
Reve			470,800.00	102.47%
Expen	ses 34,872.92	467,476.71	478,038.00	97.79%
Proprietary / Enterprise				
Landfill				
Reve	nue 29,422.03	39,707.50	2,000.00	1985.38%
Expen	ses 0.00	29,722.48	239,867.00	12.39%
Proprietary / Enterprise				
Ambulance				
Reve	nue 18,191.68	140,235.22	135,800.00	103.27%
Expen	ses 55,739.65	154,192.25	215,476.00	71.56%
Proprietary / Enterprise				
Central Garage				
Reve	nue 27,905.74	283,142.64	266,000.00	106.44%
Expen				103.60%
Proprietary / Internal Services				
Health				
Reve	nue 61,004.03	508,607.95	700,500.00	72.61%
Expen	ses 23,362.27	553,165.94	890,074.00	62.15%
Fiduciary / Agency				
Refund to Schools				
Reve	nue 0.00	6,205.00	6,400.00	96.95%
Expen	ses 0.00	6,205.00	6,400.00	96.95%

City of Lexington	Cash Balances	September-2011
Ambulance Fund	52,396.20	
Cemetery Memorial	0.00	
Economic Development 2000	50,606.65	
Economic Development 2010	237,724.16	
ED Reuse	149,913.51	
General Fund ****	850,036.92	
Health	17,758.44	
Housing Reuse	137,533.58	
Landfill	250,049.36	
Lexus	3,017,910.64	
Meals on Wheels	67,888.39	
Sanitation	-2,419.32	
TIF	1,208,555.78	
TOTAL	6,037,954.31	
** Includes Debt Service and Central Garage		