

City of Lexington		Revenue & Expense Report		September-2011
			100% of budget year completed	
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	10,000.00	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	3,268,907.00	98.38%
Planning & Inspection	33,566.56	271,732.55	276,788.00	98.17%
Police, Dispatch	96,389.43	1,335,191.33	1,387,639.00	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	149,357.00	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%
Total Expenditures	417,920.55	8,326,509.90	11,684,914.00	71.26%

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				100% of budget year completed	
	Current Period	Year To Date		Budget	% of
				(TOTAL ANNUAL)	Budget
Gov/Special Revenue					
Tax Increment Financing					
	Revenue	332,671.14	876,155.39	888,000.00	98.67%
	Expenditures	162,820.43	725,033.78	1,936,149.00	37.45%
Fiduciary/Trust					
Cemetery Memorial					
	Revenue	0.00	3.55	83.00	4.28%
	Expenditures	0.00	39,284.08	22,000.00	178.56%
Governmental					
Debt Service					
	Revenue	27,927.25	859,106.66	710,058.00	120.99%
	Expenditures	257.25	741,866.37	689,920.00	107.53%
Gov/Special Revenue					
Economic Development 2000-STIS					
	Revenue	8.32	20,150.26	20,960.00	96.14%
	Expenditures	0.00	100,000.00	389,316.00	25.69%
Gov/Special Revenue					
Economic Development 2010-STIS					
	Revenue	48.84	167,919.53	168,040.00	99.93%
	Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue					
Ed Reuse - CDBG					
	Revenue	13,507.39	126,607.45	178,862.00	70.78%
	Expenditures	77,777.88	156,944.61	288,922.00	54.32%
Gov/Special Revenue					
Housing/Rental Rehab CDBG					
	Revenue	74,385.00	192,089.90	129,096.00	148.80%
	Expenditures	0.00	19,893.71	110,000.00	18.09%
Gov/Special Revenue					
Meals on Wheels					
	Revenue	9,554.19	173,357.56	165,000.00	105.07%
	Expenditures	9,380.20	160,882.84	186,356.00	86.33%

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				