City of Lexington	Revenue & Expense Report November-2012			
			17% of budget year of	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	21,144.77	70,627.23	974,147.00	7.25%
State	11,896.51	11,896.51	873,324.00	1.36%
Local	181,274.33	286,601.45	2,961,300.00	9.68%
Permits	305.00	1,120.00	12,000.00	9.33%
Service Fees	527,074.04	595,716.34	912,256.00	65.30%
Contracts	8,218.24	32,615.45	244,000.00	13.37%
Program Fees	0.00	0.00	83,500.00	0.00%
Grant In Aid	6,372.27	28,909.75	509,951.00	5.67%
Licenses	0.00	350.00	3,400.00	10.29%
Donations	22.56	50.32	111,000.00	0.05%
Fund Tranfers	0.00	0.00	25,000.00	0.00%
Sales	951.05	1,129.50	170,000.00	0.66%
Interest	300.14	347.22	3,000.00	11.57%
Other	7,203.29	12,876.69	1,200.00	1073.06%
Total Revenue	764,762.20	1,042,240.46	6,884,078.00	15.14%
General Fund - Expenditures	S T			
Council, Boards & Comm	5,020.80	5,020.80	155,659.00	3.23%
City Manager/Clerk	41,533.96	71,995.43	426,080.00	16.90%
Treasurer	11,560.70	19,148.47	132,079.00	14.50%
Non-Departmental	261,024.35			15.72%
Planning & Inspection	28,944.19			16.79%
Police, Dispatch	168,078.58			19.55%
Fire, Civil Defense	9,060.20	·		22.22%
Grand Generation Center	31,379.22	·	305,783.00	17.11%
Library	50,334.83	88,242.80	424,845.00	20.77%
Aquatic Center	2,032.53		·	1.79%
Recreation	5,197.23			8.25%
Parks	41,453.46	·		10.77%
Cemetery	7,291.38	14,818.99	112,205.00	13.21%
Total Expenditures	662,911.43	1,032,968.95	6,534,881.00	15.81%

City of Lexington	Revenue & Expense Report November-2012			
			17% of budget year c	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,100,317.16	2,468,836.71	18,464,408.00	13.37%
Operating Expense	1,459,949.49	2,672,187.93	14,878,942.00	17.96%
Non-Operating Income	984.19	1,763.17	505,000.00	0.35%
Non-Operating Expense	284,677.14	495,044.64	1,368,891.60	36.16%
Water				
Operating Income	95,738.05	264,036.99	1,743,404.00	15.14%
Operating Expense	75,099.39	166,958.99	1,125,368.00	14.84%
Non-Operating Income	1,860.75	3,706.31	479,000.00	0.77%
Non-Operating Expense	0.00	0.00	759,283.00	0.00%
Sewer				
Operating Income	132,582.38	308,503.25	2,457,226.00	12.55%
Operating Expense	77,819.39	123,039.71	908,944.00	13.54%
Non-Operating Income	24,850.38	55,166.38	5,071,401.00	1.09%
Non-Operating Expense	9,551.93	20,634.43	5,609,476.00	0.37%

City of Lexington	Revenue & Expense Report			November-2012	
_	17% of but		17% of budget year c	dget year completed	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	8,519.14	25,375.96	2,480,383.00	1.02%	
Expenditures	258,614.38	350,864.22	2,480,383.40	14.15%	
Governmental					
Debt Service					
Revenue	26,520.37	85,034.64	928,048.00	9.16%	
Expenditures	25,634.55	170,264.01	928,048.00	18.35%	
Gov/Special Revenue					
Economic Development		_			
Revenue	20,246.60	48,183.30	1,201,213.00	4.01%	
Expenditures	0.00	310,000.00	1,201,213.00	25.81%	
Experialitures	0.00	310,000.00	1,201,213.00	25.61%	
Gov/Special Revenue					
Housing/Rental Rehab CDBG	i				
Revenue	2,871.55	4,293.45	34,321.63	12.51%	
Expenditures	0.00	0.00	34,322.00	0.00%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	2.64	60,004.36	360,000.00	16.67%	
Expenditures	0.00	0.00	360,000.00	0.00%	
Gov/Special Povenue					
Gov/Special Revenue Meals on Wheels					
Revenue	14,300.80	24 700 42	211,567.00	15.03%	
		31,788.12			
Expenditures	9,509.05	19,044.49	211,567.00	9.00%	
Gov/Special Revenue					
Street Fund					
Revenue	140,056.79	380,389.95	4,047,812.00	9.40%	
Expenditures	151,888.45	273,096.51	4,047,812.00	6.75%	

City of Lexington	Revenue & Expense Report			November-2012
			17% of budget year c	ompleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	37,253.61	86,636.90	515,050.00	16.82%
Expenses	39,418.44	78,805.88		15.30%
Proprietary / Enterprise				
Landfill				
Revenue	51.25	104.20	280,500.00	0.04%
Expenses	0.00	0.00	280,500.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	14,760.72	20,263.86	156,337.00	12.96%
Expenses	6,802.53	31,114.08		19.90%
•	,	,	,	
Proprietary / Enterprise				
Central Garage				
Revenue	22,086.80	41,948.72	285,915.00	14.67%
Expenses	24,095.84	37,891.21	285,915.00	13.25%
·				
Proprietary / Internal Service	es			
Health				
Revenue	102,248.76	137,050.63	836,614.00	16.38%
Expenses	-2,584.15	104,090.87	836,614.00	12.44%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	412.50	6,400.00	6.45%
Expenses	0.00	0.00	6,400.00	0.00%

City of Lexington		November-2012
Ambulance Fund	22,372.38	
Economic Development 2000	106,056.05	
Economic Development 2010	129,303.08	
General Fund ****	468,919.16	
Health	-1,365.70	
Housing Reuse	31,803.20	
Landfill	250,152.75	
Lexington Rev Loan Fund	60,087.86	
Lexus	2,641,876.04	
Meals on Wheels	51,791.77	
Sanitation	25,003.50	
Street	228,917.44	
TIF	1,220,214.81	
TOTAL	5,235,132.34	