City of Lexington		Revenue & Expense Report		
			25% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
				Duugot
County	12,541.54	82,172.48	999,724.00	8.22%
State	138,810.78	234,446.68	1,404,140.00	16.70%
Local	212,857.72	702,083.35	2,777,300.00	25.28%
Permits	635.00	1,906.00	17,000.00	11.21%
Service Fees	13,439.99	454,387.83	903,525.00	50.29%
Contracts	1,845.00	29,716.82	455,000.00	6.53%
Program Fees	0.00	0.00	70,500.00	0.00%
Grant In Aid	19,183.58	70,730.70	3,403,995.00	2.08%
Licenses	200.00	400.00	3,400.00	11.76%
Donations	220.71	270.02	311,000.00	0.09%
Fund Tranfers	0.00	52,199.46	132,199.00	39.49%
Sales	7,007.41	12,993.05	184,200.00	7.05%
Interest	72.15		3,000.00	7.40%
Other	0.00	0.00	150,000.00	0.00%
Total Revenue	406,813.88	1,641,528.41	10,814,983.00	15.18%
General Fund - Expenditure	S			
Council, Boards & Comm	1,272.91	8,042.22	115,350.00	6.97%
City Manager/Clerk	37,177.66	82,858.34	319,121.00	25.96%
Treasurer	21,251.58	35,264.75	130,499.00	27.02%
Non-Departmental	251,059.40	762,757.18	1,366,549.00	55.82%
Planning & Inspection	23,542.56		302,457.00	21.24%
Police, Dispatch	153,947.58		1,426,024.00	26.20%
Fire, Civil Defense	7,869.56		162,288.00	16.52%
Grand Generation Center	31,468.19		304,551.00	29.73%
Library	42,354.41	116,176.82	408,559.00	28.44%
Aquatic Center	4,082.15		245,812.00	3.06%
Recreation	6,059.01	13,863.61	115,491.00	12.00%
Parks	18,585.42		690,385.00	8.66%
Cemetery	6,659.25		86,568.00	20.60%
Street	91,926.62		5,190,869.00	3.99%
Total Expenditures	697,256.30	1,866,675.42	10,864,523.00	17.18%
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City of Lexington		Revenue & Expense	Report	December-2011
			25% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric	4 000 005 45	0 745 704 54		04.040/
Operating Income	1,263,365.45	3,745,764.51	15,388,508.00	24.34% 25.80%
Operating Expense	1,199,757.96	3,675,627.36	14,244,386.00	25.80%
Non-Operating Income	13,299.90	15,585.27	10,000.00	155.85%
Non-Operating Expense	145,791.67	588,498.53	2,513,639.00	23.41%
Water				
Operating Income	88,111.75	284,542.93	1,236,177.00	23.02%
Operating Expense	62,823.72	190,707.78	1,113,119.00	17.13%
Non-Operating Income	1,836.21	5,551.73	29,000.00	19.14%
Non-Operating Expense	103,159.27	104,207.70	356,896.00	29.20%
	103,139.27	104,207.70	330,890.00	29.2076
Sewer				
Operating Income	132,722.08		1,611,000.00	26.42%
Operating Expense	97,239.60	235,319.81	724,950.00	32.46%
Non-Operating Income	3,539.75	59,735.86	4,961,401.00	1.20%
Non-Operating Expense	227,730.46	293,509.24	4,612,160.00	6.36%

City of Lexington	Revenue & Expense Report		December-2011	
			25% of budget year cor	mpleted
		Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	9,789.78	45,750.81	923,000.00	4.96%
Expenditures	114,371.19	327,616.23	2,109,971.00	15.53%
Governmental				
Debt Service				
Revenue	183,169.71	367,357.38	834,381.00	44.03%
Expenditures	177,189.12	347,897.54	876,337.00	39.70%
Gov/Special Revenue				
Economic Development 2000-ST	S			
Revenue	8.32	25.24	20,500.00	0.12%
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Economic Development 2010-ST				
Revenue	18,820.16	59,914.95	168,500.00	35.56%
Expenditures	0.00	0.00	477,301.00	0.00%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	4,192.28	12,574.45	144,246.00	8.72%
Expenditures	4,166.67	12,500.01	456,527.75	2.74%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	781.19	5,932.18	15,936.00	37.23%
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Meals on Wheels				
Revenue	14,002.75	48,317.82	161,500.00	29.92%
Expenditures	11,108.29	29,093.32	220,853.00	13.17%

City of Lexington		Revenue & Expense	Report	December-2011
			25% of budget year co	ompleted
Proprietary / Enterprise		Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	42,228.27	127,282.15	515,050.00	24.71%
Expenses	38,641.73	· · ·		23.60%
Proprietary / Enterprise				
Landfill				
Revenue	53.11	154.17	35,500.00	0.43%
Expenses	0.00	0.00	285,500.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	8,489.58	25,395.10	135,200.00	18.78%
Expenses	6,330.36	34,833.14	182,656.00	19.07%
Proprietary / Enterprise				
Central Garage				
Revenue	31,124.88	72,526.47	280,000.00	25.90%
Expenses	32,304.49		280,000.00	28.27%
Proprietary / Internal Services				
Health				
Revenue	9,433.20	146,779.24	700,500.00	20.95%
Expenses	33,283.19	120,219.86		14.40%
Fiduciary / Agency				
Refund to Schools				
Revenue	240.00	240.00	6,400.00	3.75%
Expenses	0.00			0.00%

City of Lexington	Cash Balances	December-201
Ambulance Fund	39,191.69	
Economic Development 2000	50,631.89	
Economic Development 2010	297,639.11	
ED Reuse	149,987.95	
General Fund	456,288.10	
Health	11,916.75	
Housing Reuse	145,628.27	
Landfill	250,203.53	
Lexus	2,087,074.55	
Meals on Wheels	86,294.58	
Sanitation	7,874.14	
TIF	919,457.86	
TOTAL	4,502,188.42	
** Includes Debt Service and Central Garage		