City of Lexington		Revenue & Expense	Report	February-2012
		•	42% of budget year c	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	26,558.76	169,381.15	999,724.00	16.94%
State	87,206.11	400,635.37		
Local	295,286.50			
Permits	136.00			
Service Fees	18,932.45	,		
Contracts	8,189.24			
Program Fees	0.00			
Grant In Aid	3,780.00			
Licenses	0.00			
Donations	34.20		,	
Fund Tranfers	0.00		,	
Sales	2,296.26	,		
Interest	84.36		,	
Other	0.00			
Total Revenue	442,503.88	2,523,497.67	10,814,983.00	23.33%
General Fund - Expenditures	S			
Council, Boards & Comm	2,730.80	12,066.50	115,350.00	10.46%
City Manager/Clerk	29,102.13	138,951.94	319,121.00	43.54%
Treasurer	7,724.25	50,234.72	130,499.00	38.49%
Non-Departmental	38,957.33			
Planning & Inspection	24,119.79	117,469.18	302,457.00	38.84%
Police, Dispatch	154,611.25	650,134.39		
Fire, Civil Defense	27,417.46			
Grand Generation Center	25,016.91	137,341.96		
Library	31,679.49			
Aquatic Center	271.19			
Recreation	3,568.23			
Parks	16,513.66			
Cemetery	4,854.07			
Street	68,040.72			
Total Expenditures	434,607.28	2,811,279.23	10,864,523.00	25.88%

City of Lexington		Revenue & Expense	Report	February-2012
			42% of budget year c	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,358,402.22	6,376,814.09	15,388,508.00	41.44%
Operating Expense	1,217,867.07	6,106,918.04	14,244,386.00	42.87%
Non-Operating Income	204.57	16,112.30	10,000.00	161.12%
Non-Operating Expense	39,988.99			29.54%
Water				
Operating Income	91,854.26			37.52%
Operating Expense	64,609.27	376,362.04	1,113,119.00	33.81%
Non-Operating Income	1,875.11	9,235.55	29,000.00	31.85%
Non-Operating Expense	3,048.96	112,903.06		31.63%
Sewer				
Operating Income	130,797.12	686,800.91	1,611,000.00	42.63%
Operating Expense	70,076.83		724,950.00	
Non-Operating Income	3,380.00	63,115.86	4,961,401.00	1.27%
Non-Operating Expense	37,875.47	331,492.81	4,612,160.00	

City of Lexington	Revenue & Expense Report			February-2012
			42% of budget year c	ompleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	55,705.17	101,767.49	923,000.00	11.03%
Expenditures	0.00	327,616.23	2,109,971.00	15.53%
Governmental				
Debt Service				
Revenue	3,280.73	475,569.41	834,381.00	57.00%
Expenditures	14.55	448,621.23	876,337.00	51.19%
Gov/Special Revenue				
Economic Development 2000)-STS			
Revenue	20,012.05	55,047.32	20,500.00	268.52%
Expenditures	13,308.68	13,308.68		#DIV/0!
Gov/Special Revenue				
Economic Development 2010)-STS			
Revenue	21,470.71	97,263.52	168,500.00	57.72%
Expenditures	0.00	0.00		0.00%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	4,194.49	45,492.83	144,246.00	31.54%
Expenditures	4,166.67	20,833.35		4.56%
Gov/Special Revenue				
Housing/Rental Rehab CDBG	<u> </u>			
Revenue	7,574.97	14,282.87	15,936.00	89.63%
Expenditures	0.00	135,000.00		#DIV/0!
0				
Gov/Special Revenue				
Meals on Wheels			404 500 00	
Revenue	12,964.83	76,655.16		47.46%
Expenditures	8,175.29	46,848.33	220,853.00	21.21%
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City of Lexington		Revenue & Expense	Report	February-2012
			Budget	
			42% of budget year c	ompleted
Proprietary / Enterprise	Current Period	Year To Date	(TOTAL ANNUAL)	% of
Sanitation				Budget
Revenue	42,079.89	211,737.74	515,050.00	41.11%
Expenses	39,282.38	201,086.16	515,050.00	39.04%
Proprietary / Enterprise				
Landfill				
Revenue	49.29	256.30	35,500.00	0.72%
Expenses	0.00	1,425.50	285,500.00	0.50%
Proprietary / Enterprise				
Ambulance				
Revenue	18,345.27	53,388.74	135,200.00	39.49%
Expenses	5,793.90	47,978.32	182,656.00	26.27%
Proprietary / Enterprise				
Central Garage				
Revenue	25,290.78	122,257.29	280,000.00	43.66%
Expenses	22,925.57	117,869.26	280,000.00	42.10%
Proprietary / Internal Services	6			
Health				
Revenue	37,507.30		700,500.00	28.54%
Expenses	37,226.31	210,274.24	834,624.00	25.19%
Fiduciary / Agency				
Refund to Schools				
Revenue	15.00			
Expenses	0.00	0.00	6,400.00	0.00%

City of Lexington	Cash Balances		 February-2012
Ambulance Fund		52,869.63	
Economic Development 2000		92,345.29	
Economic Development 2010		334,987.68	
ED Reuse		174,572.99	
General Fund ****		332,091.98	
Health		14,056.66	
Housing Reuse		18,978.96	
Landfill		248,880.16	
Lexus		2,268,499.40	
Meals on Wheels		92,674.30	
Sanitation		10,687.17	
TIF		975,474.54	
TOTAL		4,616,118.76	
** Includes Debt Service and (