City of Lexington	Revenue & Expense Report Octobe			October-2012
			8% of budget year c	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	49,482.46	49,482.46	974,147.00	5.08%
State	0.00	0.00	873,324.00	0.00%
Local	105,327.12	105,327.12	2,961,300.00	3.56%
Permits	815.00	815.00	12,000.00	6.79%
Service Fees	68,642.30	68,642.30	912,256.00	7.52%
Contracts	24,397.21	24,397.21	244,000.00	10.00%
Program Fees	0.00	0.00	83,500.00	0.00%
Grant In Aid	22,537.48	22,537.48	509,951.00	4.42%
Licenses	350.00	350.00	3,400.00	10.29%
Donations	27.76	27.76	111,000.00	0.03%
Fund Tranfers	0.00	0.00	25,000.00	0.00%
Sales	178.45	178.45	170,000.00	0.10%
Interest	47.08	47.08	3,000.00	1.57%
Other	5,673.40	5,673.40	1,200.00	472.78%
Total Revenue	277,478.26	277,478.26	6,884,078.00	4.03%
General Fund - Expenditures	S			
Council, Boards & Comm	0.00	0.00	155,659.00	0.00%
City Manager/Clerk	30,461.47	30,461.47	426,080.00	7.15%
Treasurer	7,587.77	7,587.77	132,079.00	5.74%
Non-Departmental	58,663.38	58,663.38	2,034,276.00	2.88%
Planning & Inspection	22,022.67	22,022.67	303,621.00	7.25%
Police, Dispatch	127,823.56	127,823.56	1,513,761.00	8.44%
Fire, Civil Defense	27,205.88	27,205.88	163,232.00	16.67%
Grand Generation Center	20,955.29	20,955.29	305,783.00	6.85%
Library	37,907.97	37,907.97	424,845.00	8.92%
Aquatic Center	2,414.37	2,414.37	248,878.00	0.97%
Recreation	4,029.75	4,029.75	111,820.00	3.60%
Parks	23,457.80	23,457.80	602,642.00	3.89%
Cemetery	7,527.61	7,527.61	112,205.00	6.71%
Total Expenditures	370,057.52	370,057.52	6,534,881.00	5.66%

City of Lexington		Revenue & Expense	Report	October-2012
			8% of budget year o	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,368,519.55		18,464,408.00	7.41%
Operating Expense	1,212,238.44	1,212,238.44	14,878,942.00	8.15%
Non-Operating Income	778.98	778.98	505,000.00	0.15%
Non-Operating Expense	210,367.50	210,367.50	1,368,891.60	15.37%
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Water				
Operating Income	168,298.94	168,298.94	1,743,404.00	9.65%
Operating Expense	91,859.60	91,859.60	1,125,368.00	8.16%
Non-Operating Income	1,845.56	1,845.56	479,000.00	0.39%
Non-Operating Expense	0.00	0.00	759,283.00	0.00%
Non-Operating Expense	0.00	0.00	759,265.00	0.0078
Sewer				
Operating Income	175,920.87	175,920.87	2,457,226.00	7.16%
Operating Expense	45,220.32	45,220.32	908,944.00	4.98%
Non-Operating Income	30,316.00	30,316.00	5,071,401.00	0.60%
Non-Operating Expense	11,082.50	11,082.50	5,609,476.00	0.20%

City of Lexington	Revenue & Expense Report			October-2012
			8% of budget year c	ompleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	16,856.82	16,856.82	2,480,383.00	0.68%
Expenditures	92,249.84	92,249.84	2,480,383.40	3.72%
Governmental				
Debt Service				
Revenue	58,514.27	58,514.27	928,048.00	6.31%
Expenditures	144,629.46	144,629.46	928,048.00	15.58%
Cov/Special Povenue				
Gov/Special Revenue Economic Development				
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Revenue	27,936.70	27,936.70	1,201,213.00	2.33%
Expenditures	310,000.00	310,000.00	1,201,213.00	25.81%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	1,421.90	1,421.90	34,321.63	4.14%
Expenditures	0.00	0.00	34,322.00	0.00%
Experialitates	0.00	0.00	04,022.00	0.0070
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	60,001.72	60,001.72	360,000.00	16.67%
Expenditures	0.00	0.00	360,000.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	17,487.32	17,487.32	211,567.00	8.27%
Expenditures	9,535.44	9,535.44	211,567.00	4.51%
Gov/Special Revenue				
Street Fund	240 222 46	240 222 46	4 047 942 00	E 0.40/
Revenue	240,333.16	240,333.16	4,047,812.00	5.94%
Expenditures	121,208.06	121,208.06	4,047,812.00	2.99%

City of Lexington		Revenue & Expense Report 8% of budget year		October-2012
				ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
				_
Revenue	49,383.07	49,383.07	515,050.00	9.59%
Expenses	39,387.44	39,387.44	515,050.00	7.65%
Proprietary / Enterprise				
Landfill				
Revenue	52.95	52.95	280,500.00	0.02%
Expenses	0.00	0.00	280,500.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	5,503.14	5,503.14	156,337.00	3.52%
Expenses	24,311.55		156,337.00	15.55%
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Proprietary / Enterprise				
Central Garage				
Revenue	19,861.92	19,861.92	285,915.00	6.95%
Expenses	13,795.37	13,795.37	285,915.00	4.82%
	,	,		
Proprietary / Internal Service	 S			
Health				
Revenue	34,801.87	34,801.87	836,614.00	4.16%
Expenses	106,675.02	106,675.02	836,614.00	12.75%
				1
Fiduciary / Agency				
Refund to Schools				
Revenue	412.50	412.50	6,400.00	6.45%
Expenses	0.00		6,400.00	0.00%
	2.00	3.00	2,.00.00	3.0070

City of Lexington		Cash Balances	October-2012
Ambulance Fund		14,414.19	
Economic Development 200	0	106,038.62	
Economic Development 201	0	109,073.91	
General Fund ****		413,542.61	
Health		7,772.04	
Housing Reuse		28,931.65	
Landfill		250,101.50	
Lexington Rev Loan Fund		60,085.22	
Lexus		3,183,088.54	
Meals on Wheels		47,000.02	
Sanitation		27,168.33	
Street		564,247.80	
TIF		1,470,310.05	
TOTAL		6,281,774.48	
** Includes Debt Service and	Central Garage		