City of Lexington	Revenue & Expense Report September-2012			
			100% of budget year	completed
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	277,226.49	917,545.48	999,724.00	91.78%
State	191,950.86	1,468,461.58	1,404,140.00	104.58%
Local	230,028.05	2,861,850.09	2,777,300.00	103.04%
Permits	1,451.00	6,965.00	17,000.00	40.97%
Service Fees	101,765.62	909,844.99	903,525.00	100.70%
Contracts	1,525.00	232,442.70	455,000.00	51.09%
Program Fees	-14.00	74,613.11	70,500.00	105.83%
Grant In Aid	11,197.85	589,941.60	3,403,995.00	17.33%
Licenses	224.00	3,586.00	3,400.00	105.47%
Donations	-1,153.93	0.00	311,000.00	0.00%
Fund Tranfers	0.00	52,199.46	132,199.00	39.49%
Sales	11,873.08	113,016.19	184,200.00	61.36%
Interest	-297.54	951.24	3,000.00	31.71%
Other	0.00	190,000.00	150,000.00	126.67%
Total Revenue	825,776.48	7,421,417.44	10,814,983.00	68.62%
General Fund - Expenditure	s			
Council, Boards & Comm	83.23	19,355.23	115,350.00	16.78%
City Manager/Clerk	26,946.84	341,763.09	319,121.00	107.10%
Treasurer	10,263.73	119,274.38	130,499.00	91.40%
Non-Departmental	522,339.53	2,297,251.74	1,366,549.00	168.11%
Planning & Inspection	18,325.15	286,812.47	302,457.00	94.83%
Police, Dispatch	100,216.25	1,463,439.32	1,426,024.00	102.62%
Fire, Civil Defense	23,647.15	140,287.73	162,288.00	86.44%
Grand Generation Center	22,237.27	309,714.46	304,551.00	101.70%
Library	26,154.71	421,284.55	408,559.00	103.11%
Aquatic Center	2,931.58	240,365.94	245,812.00	97.78%
Recreation	9,130.62	105,878.79	115,491.00	91.68%
Parks	28,079.51	352,754.83	690,385.00	51.10%
Cemetery	6,978.35	104,551.50	86,568.00	120.77%
Street	149,863.65	1,431,776.94	5,190,869.00	27.58%
Total Expenditures	947,197.57	7,634,510.97	10,864,523.00	70.27%
Total Experiences	547,107.57	7,007,010.97	10,007,020.00	10.2170

City of Lexington		Revenue & Expense Report September-2012		
			100% of budget year of	completed
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,374,194.95	15,488,666.88	15,388,508.00	100.65%
Operating Expense	1,183,241.66	14,243,585.93	14,244,386.00	99.99%
Non-Operating Income	0.00	19,113.83		191.14%
Non-Operating Expense	511.22	1,539,808.54	2,513,639.00	61.26%
Water				
Operating Income	138,410.49	1,336,823.51	1,236,177.00	108.14%
Operating Expense	77,428.77	1,069,232.15	1,113,119.00	96.06%
Non-Operating Income	37,486.24	62,706.10	29,000.00	216.23%
Non-Operating Expense	3,735.23	143,172.15	356,896.00	40.12%
Sewer				
Operating Income	151,855.27	1,674,377.46	1,611,000.00	103.93%
Operating Expense	116,021.57	896,560.75	724,950.00	123.67%
Non-Operating Income	0.00	228,846.24	4,961,401.00	4.61%
Non-Operating Expense	131,647.50	529,243.81	4,612,160.00	11.47%

City of Lexington	Revenue & Expense Report		September-2012	
			100% of budget year o	completed
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Current r cried	real to Bate	(TOTAL ANNUAL)	Budget
Tax Increment Financing			(TOTAL ANNOAL)	Daaget
Revenue	350,214.47	901,833.56	923,000.00	97.71%
Expenditures	54,700.00	557,453.77	2,109,971.00	26.42%
,	,	,	,,-	
Governmental				
Debt Service				
Revenue	21,808.10	989,343.22	834,381.00	118.57%
Expenditures	202.01	877,012.59	876,337.00	100.08%
Gov/Special Revenue				
Economic Development 2000)-STS			
Revenue	35,010.47	90,127.10	20,500.00	439.64%
Expenditures	0.00	14,710.58	0.00	#DIV/0!
Cay/Special Revenue				
Gov/Special Revenue Economic Development 2010)-STS			
Revenue	62.30	168,428.50	168,500.00	99.96%
Expenditures	0.00	0.00	477,301.00	0.00%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	0.00	75,249.90	144,246.00	52.17%
Expenditures	0.00	225,163.41	456,527.75	49.32%
Gov/Special Revenue				
Housing/Rental Rehab CDBG	6			
Revenue	669.78	20,618.71	15,936.00	129.38%
Expenditures	0.00	135,000.00	0.00	#DIV/0!
Gov/Special Revenue				
Lex Revolving Loan Fund	400.00	400.00	2.22	#P.D. //Q1
Revenue	100.00	100.00		#DIV/0!
Expenditures	16.50	16.50	0.00	#DIV/0!
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,267.89	168,061.47	161,500.00	104.06%
Expenditures	18,205.09	192,498.89		87.16%
Gov/Special Revenue				
Street Fund				
Revenue	490,473.70	490,473.70	0.00	#DIV/0!
Expenditures	0.00	0.00	0.00	#DIV/0!

City of Lexington		Revenue & Expense	Report	September-2012
			4000/ //	
			100% of budget year completed Budget	
Proprietary / Enterprise	Current Period	Year To Date	(TOTAL ANNUAL)	% of
Sanitation				Budget
Revenue	42,327.45	507,434.73	515,050.00	98.52%
Expenses	54,567.20	492,090.41	515,050.00	95.54%
Proprietary / Enterprise				
Landfill	45 407 50	45.700.04	05 500 00	44.0004
Revenue	15,137.58	15,700.64	35,500.00	44.23%
Expenses	0.00	15,701.45	285,500.00	5.50%
Proprietary / Enterprise				
Ambulance				
Revenue	10,103.64	123,893.17	135,200.00	91.64%
Expenses	30,714.02	140,397.33	182,656.00	76.86%
Proprietary / Enterprise				
Central Garage				
Revenue	14,092.27	264,668.52	280,000.00	94.52%
Expenses	14,817.51	262,394.95	280,000.00	93.71%
Proprietary / Internal Service	•			
Health	5			
Revenue	20 425 02	474 942 70	700 500 00	67.25%
Expenses	39,425.02 21,199.99	471,812.70 426,918.19	700,500.00 834,624.00	67.35% 51.15%
Expenses	21,199.99	420,916.19	634,024.00	31.13%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	6,055.00	6,400.00	94.61%
Expenses	6,055.00	6,055.00	6,400.00	94.61%

City of Lexington	Cash Balances	September-2012
	22.222.22	
Ambulance Fund	33,222.60	
Economic Development 2000	91,023.17	
Economic Development 2010	406,152.66	
ED Reuse	0.00	
General Fund ****	540,407.01	
Health	29,260.38	
Housing Reuse	27,509.75	
Landfill	250,048.55	
Lexington Rev Loan Fund	83.50	
Lexus	3,009,175.44	
Meals on Wheels	39,048.14	
Sanitation	17,172.48	
Street	490,473.70	
TIF	1,545,703.07	
TOTAL	6,479,280.45	
** Includes Debt Service and Central Garage		