21,898.78 73,640.17 249,927.23 313.00 16,615.92 16,578.48 2,231.31 31,518.03 400.00 102.11 0.00 18,525.62 247.76	Year To Date 640,318.99 1,276,510.72 2,631,822.04 5,514.00 808,079.37 230,917.70 74,627.11 578,743.75 3,362.00 1,153.93 52,199.46 101,143.11 1,248.78	1,404,140.00 2,777,300.00 17,000.00 903,525.00 455,000.00 70,500.00 3,403,995.00 3,400.00 311,000.00 132,199.00 184,200.00	% of Budget 64.05% 90.91% 94.76% 32.44% 89.44% 50.75% 105.85% 17.00% 98.88% 0.37% 39.49% 54.91%
21,898.78 73,640.17 249,927.23 313.00 16,615.92 16,578.48 2,231.31 31,518.03 400.00 102.11 0.00 18,525.62 247.76	640,318.99 1,276,510.72 2,631,822.04 5,514.00 808,079.37 230,917.70 74,627.11 578,743.75 3,362.00 1,153.93 52,199.46 101,143.11	999,724.00 1,404,140.00 2,777,300.00 17,000.00 903,525.00 455,000.00 70,500.00 3,403,995.00 3,400.00 311,000.00 132,199.00 184,200.00	89.44% 105.85% 105.85% 105.85% 17.00% 98.88% 0.37% 39.49%
21,898.78 73,640.17 249,927.23 313.00 16,615.92 16,578.48 2,231.31 31,518.03 400.00 102.11 0.00 18,525.62 247.76	640,318.99 1,276,510.72 2,631,822.04 5,514.00 808,079.37 230,917.70 74,627.11 578,743.75 3,362.00 1,153.93 52,199.46 101,143.11	999,724.00 1,404,140.00 2,777,300.00 17,000.00 903,525.00 455,000.00 70,500.00 3,403,995.00 3,400.00 311,000.00 132,199.00 184,200.00	89.44% 105.85% 105.85% 17.00% 98.88% 39.49%
73,640.17 249,927.23 313.00 16,615.92 16,578.48 2,231.31 31,518.03 400.00 102.11 0.00 18,525.62 247.76	1,276,510.72 2,631,822.04 5,514.00 808,079.37 230,917.70 74,627.11 578,743.75 3,362.00 1,153.93 52,199.46 101,143.11	999,724.00 1,404,140.00 2,777,300.00 17,000.00 903,525.00 455,000.00 70,500.00 3,403,995.00 3,400.00 311,000.00 132,199.00 184,200.00	64.05% 90.91% 94.76% 32.44% 89.44% 50.75% 105.85% 17.00% 98.88% 0.37% 39.49%
73,640.17 249,927.23 313.00 16,615.92 16,578.48 2,231.31 31,518.03 400.00 102.11 0.00 18,525.62 247.76	1,276,510.72 2,631,822.04 5,514.00 808,079.37 230,917.70 74,627.11 578,743.75 3,362.00 1,153.93 52,199.46 101,143.11	1,404,140.00 2,777,300.00 17,000.00 903,525.00 455,000.00 70,500.00 3,403,995.00 3,400.00 311,000.00 132,199.00 184,200.00	90.91% 94.76% 32.44% 89.44% 50.75% 105.85% 17.00% 98.88% 0.37% 39.49%
73,640.17 249,927.23 313.00 16,615.92 16,578.48 2,231.31 31,518.03 400.00 102.11 0.00 18,525.62 247.76	1,276,510.72 2,631,822.04 5,514.00 808,079.37 230,917.70 74,627.11 578,743.75 3,362.00 1,153.93 52,199.46 101,143.11	1,404,140.00 2,777,300.00 17,000.00 903,525.00 455,000.00 70,500.00 3,403,995.00 3,400.00 311,000.00 132,199.00 184,200.00	90.91% 94.76% 32.44% 89.44% 50.75% 105.85% 17.00% 98.88% 0.37% 39.49%
249,927.23 313.00 16,615.92 16,578.48 2,231.31 31,518.03 400.00 102.11 0.00 18,525.62 247.76	2,631,822.04 5,514.00 808,079.37 230,917.70 74,627.11 578,743.75 3,362.00 1,153.93 52,199.46 101,143.11	2,777,300.00 17,000.00 903,525.00 455,000.00 70,500.00 3,403,995.00 3,400.00 311,000.00 132,199.00 184,200.00	94.76% 32.44% 89.44% 50.75% 105.85% 17.00% 98.88% 0.37% 39.49%
313.00 16,615.92 16,578.48 2,231.31 31,518.03 400.00 102.11 0.00 18,525.62 247.76	5,514.00 808,079.37 230,917.70 74,627.11 578,743.75 3,362.00 1,153.93 52,199.46 101,143.11	17,000.00 903,525.00 455,000.00 70,500.00 3,403,995.00 3,400.00 311,000.00 132,199.00 184,200.00	32.44% 89.44% 50.75% 105.85% 17.00% 98.88% 0.37% 39.49%
16,615.92 16,578.48 2,231.31 31,518.03 400.00 102.11 0.00 18,525.62 247.76	808,079.37 230,917.70 74,627.11 578,743.75 3,362.00 1,153.93 52,199.46 101,143.11	903,525.00 455,000.00 70,500.00 3,403,995.00 3,400.00 311,000.00 132,199.00 184,200.00	89.44% 50.75% 105.85% 17.00% 98.88% 0.37% 39.49%
16,578.48 2,231.31 31,518.03 400.00 102.11 0.00 18,525.62 247.76	230,917.70 74,627.11 578,743.75 3,362.00 1,153.93 52,199.46 101,143.11	455,000.00 70,500.00 3,403,995.00 3,400.00 311,000.00 132,199.00 184,200.00	50.75% 105.85% 17.00% 98.88% 0.37% 39.49%
2,231.31 31,518.03 400.00 102.11 0.00 18,525.62 247.76	74,627.11 578,743.75 3,362.00 1,153.93 52,199.46 101,143.11	70,500.00 3,403,995.00 3,400.00 311,000.00 132,199.00 184,200.00	105.85% 17.00% 98.88% 0.37% 39.49%
31,518.03 400.00 102.11 0.00 18,525.62 247.76	578,743.75 3,362.00 1,153.93 52,199.46 101,143.11	3,403,995.00 3,400.00 311,000.00 132,199.00 184,200.00	17.00% 98.88% 0.37% 39.49%
400.00 102.11 0.00 18,525.62 247.76	3,362.00 1,153.93 52,199.46 101,143.11	3,400.00 311,000.00 132,199.00 184,200.00	98.88% 0.37% 39.49%
102.11 0.00 18,525.62 247.76	1,153.93 52,199.46 101,143.11	311,000.00 132,199.00 184,200.00	0.37% 39.49%
0.00 18,525.62 247.76	52,199.46 101,143.11	132,199.00 184,200.00	39.49%
18,525.62 247.76	101,143.11	184,200.00	
247.76	101,143.11	184,200.00	54.91%
	1,248.78	·	
0 00		3,000.00	41.63%
0.00	190,000.00	·	126.67%
	,	,	
431,998.41	6,595,640.96	10,814,983.00	60.99%
3,067.70	19,272.00	115,350.00	16.71%
27,441.58	314,816.25	319,121.00	98.65%
7,228.17	109,010.65	130,499.00	83.53%
27,307.98	1,774,912.21	1,366,549.00	129.88%
25,147.40	268,487.32	302,457.00	88.77%
98,382.15	1,363,223.07	1,426,024.00	95.60%
7,165.51	116,640.58	162,288.00	71.87%
27,092.06	287,477.19	304,551.00	94.39%
30,248.34	395,129.84	408,559.00	96.71%
47,812.25	237,434.36	245,812.00	96.59%
4,314.38	96,748.17	115,491.00	83.77%
36,585.79	324,675.32		47.03%
8,431.26	97,573.15	86,568.00	112.71%
75,118.10		i i	24.70%
425,342.67	6,687,313.40	10,864,523.00	61.55%
	3,067.70 27,441.58 7,228.17 27,307.98 25,147.40 98,382.15 7,165.51 27,092.06 30,248.34 47,812.25 4,314.38 36,585.79 8,431.26 75,118.10	3,067.70 19,272.00 27,441.58 314,816.25 7,228.17 109,010.65 27,307.98 1,774,912.21 25,147.40 268,487.32 98,382.15 1,363,223.07 7,165.51 116,640.58 27,092.06 287,477.19 30,248.34 395,129.84 47,812.25 237,434.36 4,314.38 96,748.17 36,585.79 324,675.32 8,431.26 97,573.15 75,118.10 1,281,913.29	3,067.70 19,272.00 115,350.00 27,441.58 314,816.25 319,121.00 7,228.17 109,010.65 130,499.00 27,307.98 1,774,912.21 1,366,549.00 25,147.40 268,487.32 302,457.00 98,382.15 1,363,223.07 1,426,024.00 7,165.51 116,640.58 162,288.00 27,092.06 287,477.19 304,551.00 30,248.34 395,129.84 408,559.00 47,812.25 237,434.36 245,812.00 4,314.38 96,748.17 115,491.00 36,585.79 324,675.32 690,385.00 8,431.26 97,573.15 86,568.00 75,118.10 1,281,913.29 5,190,869.00

City of Lexington		Revenue & Expense	Report	August-2012
			92% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,438,201.20	14,114,471.93	15,388,508.00	91.72%
Operating Expense	1,252,835.14	13,060,344.27	14,244,386.00	91.69%
Non-Operating Income	770.27	19,113.83	10,000.00	191.14%
Non-Operating Expense	1,791.12	1,539,297.32		61.24%
1 3 1	,	, ,	, ,	
Water				
Operating Income	164,205.02	1,198,413.02	1,236,177.00	96.95%
Operating Expense	73,210.31	991,803.38		89.10%
Operating Expense	70,210.01	001,000.00	1,110,110.00	00.1070
Non-Operating Income	3,154.60	26,493.48	29,000.00	91.36%
Non-Operating Expense	0.00	140,710.54		39.43%
Non-Operating Expense	0.00	140,710.54	330,030.00	39.4370
Cower				
Sewer	1 10 110 10	4 500 500 40	4 044 000 00	04.540/
Operating Income	143,112.42	1,522,522.19		94.51%
Operating Expense	47,189.86	780,539.18	724,950.00	107.67%
		222.242.24	4 004 404 00	
Non-Operating Income	3,380.00	228,846.24		4.61%
Non-Operating Expense	0.00	397,596.31	4,612,160.00	8.62%
		1		

City of Lexington	Revenue & Expense Report			August-2012	
			92% of budget year co	mpleted	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	3,421.80	551,619.09	923,000.00	59.76%	
Expenditures	0.00	502,753.77	2,109,971.00	23.83%	
Governmental					
Debt Service					
Revenue	2,192.60	967,535.12	834,381.00	115.96%	
Expenditures	2.61	876,810.58	876,337.00	100.05%	
Gov/Special Revenue					
Economic Development 2000	0-STS				
Revenue	11.59	55,116.63	20,500.00	268.86%	
Expenditures	0.00	14,710.58	· · · · · · · · · · · · · · · · · · ·	#DIV/0!	
Gov/Special Revenue					
Economic Development 2010	n ete				
Revenue	68.97	168,366.20	168,500.00	99.92%	
Expenditures	0.00	0.00		0.00%	
Experioritares	0.00	0.00	477,301.00	0.0070	
Gov/Special Revenue					
Ed Reuse - CDBG					
Revenue	0.00	75,249.90		52.17%	
Expenditures	0.00	225,163.41	456,527.75	49.32%	
Gov/Special Revenue					
Housing/Rental Rehab CDBC	3				
Revenue	1,335.23	19,948.93	15,936.00	125.18%	
Expenditures	0.00	135,000.00	0.00	#DIV/0!	
Gov/Special Revenue					
Meals on Wheels					
Revenue	20,111.95	160,793.58	161,500.00	99.56%	
Expenditures	8,951.74	174,293.80	i	78.92%	

City of Lexington	Revenue & Expense Report			August-2012	
			92% of budget year co	mpleted	
			Budget		
Proprietary / Enterprise	Current Period	Year To Date	(TOTAL ANNUAL)	% of	
Sanitation				Budget	
Revenue	42,136.49	465,107.28	515,050.00	90.30%	
Expenses	39,320.86	437,523.21	515,050.00	84.95%	
·					
Proprietary / Enterprise					
Landfill					
Revenue	50.35	563.06	35,500.00	1.59%	
Expenses	4,569.00	15,701.45		5.50%	
·					
Proprietary / Enterprise					
Ambulance					
Revenue	13,563.44	113,789.53	135,200.00	84.16%	
Expenses	2,956.82	109,683.31	182,656.00	60.05%	
1	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Proprietary / Enterprise					
Central Garage					
Revenue	26,090.77	250,576.25	280,000.00	89.49%	
Expenses	25,467.04	247,577.44	280,000.00	88.42%	
		,•			
Proprietary / Internal Service	······································				
Health	-				
Revenue	37,115.05	432,387.68	700,500.00	61.73%	
Expenses	38,747.77	405,718.20		48.61%	
	33,	100,110.20	30 1,02 1100	1010170	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	6,055.00	6,400.00	94.61%	
Expenses	0.00	0.00	·	0.00%	
		0.000	3,100100	0.0070	

Ambulance Fund 50,442.09 Economic Development 2000 91,012.70 Economic Development 2010 406,090.36 ED Reuse 0.00 General Fund **** 649,185.96 Health 18,086.97 Housing Reuse 26,839.97 Landfill 234,910.97 Lexus 2,791,358.47 Meals on Wheels 49,493.46 Sanitation 31,288.16 TIF 1,250,188.60 TOTAL 5,598,897.71 ** Includes Debt Service and Central Garage	City of Lexington	Cash Balances		August-2012
Economic Development 2010 91,012.70 Economic Development 2010 406,090.36 ED Reuse 0.00 General Fund ***** Health 18,086.97 Housing Reuse 26,839.97 Landfill 234,910.97 Lexus 2,791,358.47 Meals on Wheels 49,493.46 Sanitation 31,288.16 TIF 1,250,188.60 TOTAL 5,598,897.71				
Economic Development 2010 91,012.70 Economic Development 2010 406,090.36 ED Reuse 0.00 General Fund ***** Health 18,086.97 Housing Reuse 26,839.97 Landfill 234,910.97 Lexus 2,791,358.47 Meals on Wheels 49,493.46 Sanitation 31,288.16 TIF 1,250,188.60 TOTAL 5,598,897.71	Ambulance Fund		50,442.09	
Economic Development 2010 406,090.36 ED Reuse 0.00 General Fund ***** 649,185.96 Health 18,086.97 Housing Reuse 26,839.97 Landfill 234,910.97 Lexus 2,791,358.47 Meals on Wheels 49,493.46 Sanitation 31,288.16 TIF 1,250,188.60 TOTAL 5,598,897.71	Economic Development 20	000		
General Fund **** 649,185.96 Health 18,086.97 Housing Reuse Landfill 234,910.97 Lexus 2,791,358.47 Meals on Wheels 49,493.46 Sanitation 31,288.16 TIF 1,250,188.60 TOTAL 5,598,897.71	Economic Development 20)10	406,090.36	
Health 18,086.97 Housing Reuse 26,839.97 Landfill 234,910.97 Lexus 2,791,358.47 Meals on Wheels 49,493.46 Sanitation 31,288.16 TIF 1,250,188.60 TOTAL 5,598,897.71	ED Reuse		0.00	
Housing Reuse 26,839.97 Landfill 234,910.97 Lexus 2,791,358.47 Meals on Wheels 49,493.46 Sanitation 31,288.16 TIF 1,250,188.60 TOTAL 5,598,897.71	General Fund ****		649,185.96	
Landfill 234,910.97 Lexus 2,791,358.47 Meals on Wheels 49,493.46 Sanitation 31,288.16 TIF 1,250,188.60 TOTAL 5,598,897.71	Health		18,086.97	
Lexus 2,791,358.47 Meals on Wheels 49,493.46 Sanitation 31,288.16 TIF 1,250,188.60 TOTAL 5,598,897.71	Housing Reuse		26,839.97	
Meals on Wheels 49,493.46 Sanitation 31,288.16 TIF 1,250,188.60 TOTAL 5,598,897.71	Landfill		234,910.97	
Sanitation 31,288.16 TIF 1,250,188.60 TOTAL 5,598,897.71	Lexus		2,791,358.47	
TIF 1,250,188.60 TOTAL 5,598,897.71	Meals on Wheels			
TOTAL 5,598,897.71	Sanitation		31,288.16	
	TIF		1,250,188.60	
	TOTAL		F F00 007 74	
** Includes Debt Service and Central Garage	TOTAL		5,598,897.71	
Includes Debt Service and Central Garage	** Includes Debt Service of	nd Control Corogo		
	includes Debt Service a	ild Central Garage		