City of Lexington		Revenue & Expense	Report	July-2012
			83% of budget year cor	npleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	21,654.14	618,420.21	999,724.00	61.86%
State	91,364.90	1,202,870.55	1,404,140.00	85.67%
Local	270,730.54	2,381,894.81	2,777,300.00	85.76%
Permits	1,335.00	5,201.00	17,000.00	30.59%
Service Fees	6,052.04	791,463.45	903,525.00	87.60%
Contracts	43,674.96	214,339.22	455,000.00	47.11%
Program Fees	45,926.92	72,395.80	70,500.00	102.69%
Grant In Aid	46,057.85	547,225.72	3,403,995.00	16.08%
Licenses	12.00	2,962.00	3,400.00	87.12%
Donations	93.77	1,051.82	311,000.00	0.34%
Fund Tranfers	0.00	52,199.46		39.49%
Sales	19,122.43		184,200.00	44.85%
Interest	247.91	1,001.02	3,000.00	33.37%
Other	0.00	190,000.00	150,000.00	126.67%
		,	,	
Total Revenue	546,272.46	6,163,642.55	10,814,983.00	56.99%
General Fund - Expenditures	S			
Council, Boards & Comm	387.64	16,204.30	115,350.00	14.05%
City Manager/Clerk	25,892.21	287,374.67	319,121.00	90.05%
Treasurer	8,123.76	101,782.48	130,499.00	77.99%
Non-Departmental	171,320.74	1,747,604.23	1,366,549.00	127.88%
Planning & Inspection	18,170.99	243,339.92	302,457.00	80.45%
Police, Dispatch	129,662.46	1,264,840.92	1,426,024.00	88.70%
Fire, Civil Defense	6,134.52	109,475.07	162,288.00	67.46%
Grand Generation Center	24,569.27	260,385.13	304,551.00	85.50%
Library	30,840.82	364,881.50	408,559.00	89.31%
Aquatic Center	71,111.32	•	245,812.00	77.14%
Recreation	13,047.75		115,491.00	80.04%
Parks	39,526.19		690,385.00	41.73%
Cemetery	10,442.49		86,568.00	102.97%
Street	298,969.99		5,190,869.00	23.25%
Total Expenditures	848,200.15	6,261,970.73	10,864,523.00	57.64%

City of Lexington		Revenue & Expense	Report	July-2012
			83% of budget year cor	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,426,541.40	12,676,270.73	15,388,508.00	82.37%
Operating Expense	1,278,399.19	11,807,509.13	14,244,386.00	82.89%
Non-Operating Income	744.99	18,505.53	10,000.00	185.06%
Non-Operating Expense	0.00	1,537,668.17	2,513,639.00	61.17%
Water				
Operating Income	141,662.68	1,034,208.00	1,236,177.00	83.66%
Operating Expense	119,263.22	918,593.07		82.52%
Non-Operating Income	1,910.86	23,338.88	29,000.00	80.48%
Non-Operating Expense	297.90	140,710.54	356,896.00	39.43%
Sewer				
Operating Income	144,224.29	1,379,409.77	1,611,000.00	85.62%
Operating Expense	63,630.44	733,349.32	724,950.00	101.16%
Non-Operating Income	277.63	,		4.55%
Non-Operating Expense	0.00	397,873.94	4,612,160.00	8.63%

City of Lexington	Revenue & Expense Report			July-2012
			83% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	33,431.46	548,197.29	923,000.00	59.39%
Expenditures	0.00	502,753.77	2,109,971.00	23.83%
Governmental				
Debt Service				
Revenue	56,365.99	965,342.52	834,381.00	115.70%
Expenditures	55,549.59	876,807.97	876,337.00	100.05%
Gov/Special Revenue				
Economic Development 2000	D-STS			
Revenue	11.97	55,105.04	20,500.00	268.81%
Expenditures	0.00	14,710.58	0.00	#DIV/0!
Gov/Special Revenue				
Economic Development 2010	D-STS			
Revenue	71.18	168,297.23	168,500.00	99.88%
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 CDBC	6			
Revenue	509.24	18,613.70	15,936.00	116.80%
Expenditures	0.00	135,000.00	0.00	#DIV/0!
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,710.43	140,681.63	161,500.00	87.11%
Expenditures	9,390.83	165,342.06	220,853.00	74.87%

City of Lexington	Current Period Revenue & Expense Report			July-2012	
			83% of budget year con	npleted	
			Budget	% of	
Proprietary / Enterprise		Year To Date	(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	42,130.14	422,970.79	515,050.00	82.12%	
Expenses	39,215.48	398,202.35	515,050.00	77.31%	
Proprietary / Enterprise					
Landfill					
Revenue	51.57	512.71	35,500.00	1.44%	
Expenses	4,918.05	11,132.45		3.90%	
Proprietary / Enterprise					
Ambulance					
Revenue	9,034.90	100,226.09	135,200.00	74.13%	
Expenses	8,495.23	·	·	58.43%	
Proprietary / Enterprise					
Central Garage					
Revenue	13,683.94	224,485.48	280,000.00	80.17%	
Expenses	17,938.68			79.33%	
Proprietary / Internal Services	 S				
Health					
Revenue	31,955.85	395,272.63	700,500.00	56.43%	
Expenses	23,951.75	366,970.43	834,624.00	43.97%	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	6,055.00	6,400.00	94.61%	
Expenses	0.00	0.00	6,400.00	0.00%	

City of Lexington	Cash Balances	July-2012
Ambulance Fund	40,712.28	
Economic Development 2000	91,001.11	
Economic Development 2010	406,021.39	
ED Reuse	0.00	
General Fund ****	869,977.12	
Health	29,855.21	
Housing Reuse	25,504.74	
Landfill	239,429.62	
Lexus	2,557,716.11	
Meals on Wheels	40,423.20	
Sanitation	28,383.25	
TIF	1,246,766.80	
TOTAL	5,575,790.83	
** Includes Debt Service and Central Garage		