City of Lexington		Revenue & Expense	Report	May-2012
			67% of budget year cor	npleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	266,994.47	508,532.31	999,724.00	50.87%
State	87,926.37	739,140.25	1,404,140.00	52.64%
Local	237,360.00	1,882,203.56	2,777,300.00	67.77%
Permits	496.00	3,463.00	17,000.00	20.37%
Service Fees	21,992.36	781,019.08	903,525.00	86.44%
Contracts	15,508.48	103,098.80	455,000.00	22.66%
Program Fees	6,709.01	7,434.62	70,500.00	10.55%
Grant In Aid	1,894.00	154,332.87	3,403,995.00	4.53%
Licenses	1,250.00	2,950.00	3,400.00	86.76%
Donations	139.91	823.57	311,000.00	0.26%
Fund Tranfers	0.00	52,199.46	132,199.00	39.49%
Sales	16,765.78	46,148.27	184,200.00	25.05%
Interest	85.93	677.20	3,000.00	22.57%
Other	0.00	0.00		0.00%
Total Revenue	657,122.31	4,282,022.99	10,814,983.00	39.59%
General Fund - Expenditure	S			
Council, Boards & Comm	2,764.54	15,793.78	115,350.00	13.69%
City Manager/Clerk	26,311.69			69.74%
Treasurer	10,351.54	82,265.16		63.04%
Non-Departmental	91,268.04			99.87%
Planning & Inspection	24,431.96			59.98%
Police, Dispatch	102,586.81	982,431.67		68.89%
Fire, Civil Defense	21,863.28			60.55%
Grand Generation Center	22,049.69			67.41%
Library	30,159.42			71.95%
Aquatic Center	25,429.16			17.57%
Recreation	14,532.35			40.13%
Parks	34,482.05			29.01%
Cemetery	12,534.24			71.78%
Street	55,010.90			14.52%
Total Expenditures	473,775.67	4,552,382.44	10,864,523.00	41.90%

City of Lexington		Revenue & Expense	Report	May-2012
			67% of budget year cor	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,141,610.93			64.52%
Operating Expense	1,045,394.27	9,209,312.32	14,244,386.00	64.65%
Non-Operating Income	399.60	17,377.55	10,000.00	173.78%
Non-Operating Expense	49,176.30	1,323,956.61	2,513,639.00	52.67%
Water				
Operating Income	103,897.69	751,784.34	1,236,177.00	60.82%
Operating Expense	90,715.12	724,271.53	1,113,119.00	65.07%
Non-Operating Income	2,304.02	15,284.40	29,000.00	52.70%
Non-Operating Expense	0.00	124,607.91	356,896.00	34.91%
Sewer				
Operating Income	136,183.73	1,092,673.11	1,611,000.00	67.83%
Operating Expense	73,117.22	605,011.84	724,950.00	83.46%
Non-Operating Income	0.00	63,115.86	4,961,401.00	1.27%
Non-Operating Expense	206.23	353,289.25	4,612,160.00	7.66%

City of Lexington	Revenue & Expense Report			May-2012
			67% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	126,480.34	256,248.52	923,000.00	27.76%
Expenditures	153,155.97	480,772.20	2,109,971.00	22.79%
Governmental				
Debt Service				
Revenue	69,769.29	724,554.49	834,381.00	86.84%
Expenditures	25,837.34	648,277.13	876,337.00	73.98%
Gov/Special Revenue				
Economic Development 2000				
Revenue	11.75	55,082.23	20,500.00	268.69%
Expenditures	1,401.90	14,710.58	0.00	#DIV/0!
Gov/Special Revenue				
Economic Development 2010-	-STS			
Revenue	22,521.31	157,464.59	168,500.00	93.45%
Expenditures	0.00	0.00	477,301.00	0.00%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	4,196.50	58,080.98	144,246.00	40.27%
Expenditures	0.00	29,166.41	456,527.75	6.39%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	1,291.09	17,325.91	15,936.00	108.72%
Expenditures	0.00	135,000.00	0.00	#DIV/0!
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,738.52	115,401.52		71.46%
Expenditures	12,025.23	146,993.26	220,853.00	66.56%
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City of Lexington		Revenue & Expense	Report	May-2012
			67% of budget year con	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	42,327.91	338,529.07	515,050.00	65.73%
Expenses	39,525.87	319,551.19		62.04%
Proprietary / Enterprise				
Landfill				
Revenue	51.70	411.09	35,500.00	1.16%
Expenses	0.00	6,214.40		2.18%
Proprietary / Enterprise				
Ambulance				
Revenue	8,254.97	80,343.63	135,200.00	59.43%
Expenses	2,852.97	97,059.80		53.14%
Proprietary / Enterprise				
Central Garage Revenue	18,540.73	197 566 06	280,000.00	66.99%
Expenses	23,006.08	187,566.06 186,931.79		66.76%
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Proprietary / Internal Service	3			
Health				
Revenue	5,922.58	324,879.95	700,500.00	46.38%
Expenses	24,052.33	313,751.69	834,624.00	37.59%
Fiduciary / Agency				
Refund to Schools				
Revenue	450.00	6,055.00	6,400.00	94.61%
Expenses	0.00	0.00	6,400.00	0.00%

City of Lexington	Cash Balances	May-2012
Ambulance Fund	29,796.56	
Economic Development 2000	90,978.30	
Economic Development 2010	395,188.75	
ED Reuse	178,828.08	
General Fund ****	514,611.46	
Health	19,378.67	
Housing Reuse	24,216.95	
Landfill	244,246.05	
Lexus	2,317,791.76	
Meals on Wheels	34,276.89	
Sanitation	23,324.08	
TIF	976,799.60	
TOTAL	4,849,437.15	
** Includes Debt Service and Central Garage		