Year To Date 241,537.84 651,213.88 1,644,843.56 2,967.00 759,026.72 87,590.32 725.61 152,438.87 1,700.00 683.66 52,199.46 29,382.49 591.27 0.00	Budget (TOTAL ANNUAL) 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 3,400.00 311,000.00 132,199.00 184,200.00 150,000.00	% of Budget 24.16% 46.38% 59.22% 17.45% 84.01% 19.25% 1.03% 4.48% 50.00% 0.22% 39.49% 15.95%
241,537.84 651,213.88 1,644,843.56 2,967.00 759,026.72 87,590.32 725.61 152,438.87 1,700.00 683.66 52,199.46 29,382.49 591.27	(TOTAL ANNUAL) 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 3,000.00	Budget 24.16% 46.38% 59.22% 17.45% 84.01% 19.25% 1.03% 4.48% 50.00% 0.22% 39.49% 15.95% 19.71%
241,537.84 651,213.88 1,644,843.56 2,967.00 759,026.72 87,590.32 725.61 152,438.87 1,700.00 683.66 52,199.46 29,382.49 591.27	(TOTAL ANNUAL) 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 3,000.00	Budget 24.16% 46.38% 59.22% 17.45% 84.01% 19.25% 1.03% 4.48% 50.00% 0.22% 39.49% 15.95% 19.71%
651,213.88 1,644,843.56 2,967.00 759,026.72 87,590.32 725.61 152,438.87 1,700.00 683.66 52,199.46 29,382.49 591.27	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 3,000.00	24.16% 46.38% 59.22% 17.45% 84.01% 19.25% 1.03% 4.48% 50.00% 0.22% 39.49% 15.95% 19.71%
651,213.88 1,644,843.56 2,967.00 759,026.72 87,590.32 725.61 152,438.87 1,700.00 683.66 52,199.46 29,382.49 591.27	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 3,000.00	46.38% 59.22% 17.45% 84.01% 19.25% 1.03% 4.48% 50.00% 0.22% 39.49% 15.95% 19.71%
651,213.88 1,644,843.56 2,967.00 759,026.72 87,590.32 725.61 152,438.87 1,700.00 683.66 52,199.46 29,382.49 591.27	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 3,000.00	46.38% 59.22% 17.45% 84.01% 19.25% 1.03% 4.48% 50.00% 0.22% 39.49% 15.95% 19.71%
1,644,843.56 2,967.00 759,026.72 87,590.32 725.61 152,438.87 1,700.00 683.66 52,199.46 29,382.49 591.27	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 3,000.00	59.22% 17.45% 84.01% 19.25% 1.03% 4.48% 50.00% 0.22% 39.49% 15.95% 19.71%
2,967.00 759,026.72 87,590.32 725.61 152,438.87 1,700.00 683.66 52,199.46 29,382.49 591.27	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 3,000.00	17.45% 84.01% 19.25% 1.03% 4.48% 50.00% 0.22% 39.49% 15.95% 19.71%
759,026.72 87,590.32 725.61 152,438.87 1,700.00 683.66 52,199.46 29,382.49 591.27	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 3,000.00	84.01% 19.25% 1.03% 4.48% 50.00% 0.22% 39.49% 15.95% 19.71%
87,590.32 725.61 152,438.87 1,700.00 683.66 52,199.46 29,382.49 591.27	455,000.00 70,500.00 3,403,995.00 3,400.00 311,000.00 132,199.00 184,200.00 3,000.00	19.25% 1.03% 4.48% 50.00% 0.22% 39.49% 15.95% 19.71%
725.61 152,438.87 1,700.00 683.66 52,199.46 29,382.49 591.27	70,500.00 3,403,995.00 3,400.00 311,000.00 132,199.00 184,200.00 3,000.00	1.03% 4.48% 50.00% 0.22% 39.49% 15.95% 19.71%
152,438.87 1,700.00 683.66 52,199.46 29,382.49 591.27	3,403,995.00 3,400.00 311,000.00 132,199.00 184,200.00 3,000.00	4.48% 50.00% 0.22% 39.49% 15.95% 19.71%
1,700.00 683.66 52,199.46 29,382.49 591.27	3,400.00 311,000.00 132,199.00 184,200.00 3,000.00	50.00% 0.22% 39.49% 15.95% 19.71%
683.66 52,199.46 29,382.49 591.27	311,000.00 132,199.00 184,200.00 3,000.00	0.22% 39.49% 15.95% 19.71%
52,199.46 29,382.49 591.27	132,199.00 184,200.00 3,000.00	39.49% 15.95% 19.71%
29,382.49 591.27	184,200.00 3,000.00	15.95% 19.71%
591.27	3,000.00	19.71%
0.00		0.00%
3,624,900.68	10,814,983.00	33.52%
13,029.24	115,350.00	11.30%
196,257.49	319,121.00	61.50%
71,913.62	130,499.00	55.11%
1,273,542.99	1,366,549.00	93.19%
156,988.84	302,457.00	51.90%
879,844.86	1,426,024.00	61.70%
76,398.56	162,288.00	47.08%
183,237.36	304,551.00	60.17%
263,795.81	408,559.00	64.57%
17,766.19	245,812.00	7.23%
31,817.50	115,491.00	27.55%
		24.02%
100,000.00		57.30%
	5,190,869.00	13.46%
49,600.66 698,580.62		
49,600.66		37.54%
		49,600.66 86,568.00

City of Lexington		Revenue & Expense	Report	April-2012	
	58% of budget year co			•	
				% of	
Proprietary / Enterprise	Current Period	Year To Date	Budget	Budget	
			(TOTAL ANNUAL)		
Electric					
Operating Income	1,179,535.85	8,786,921.02	15,388,508.00	57.10%	
Operating Expense	1,049,812.06	8,163,918.05	14,244,386.00	53.05%	
Non-Operating Income	459.08	16,977.95	10,000.00	169.78%	
Non-Operating Expense	531,942.87	1,274,780.31	2,513,639.00	50.71%	
Water					
Operating Income	98,039.43	647,886.65	1,236,177.00	52.41%	
Operating Expense	48,969.97	633,556.41		56.92%	
Non-Operating Income	1,839.53	12,980.38	29,000.00	44.76%	
Non-Operating Expense	9,900.28	124,607.91	356,896.00	34.91%	
Sewer					
Operating Income	136,401.25	956,489.38	1,611,000.00	59.37%	
Operating Expense	87,723.07	531,894.62		73.37%	
Non-Operating Income	57.29	63,173.15	4,961,401.00	1.27%	
Non-Operating Expense	0.00	353,140.31	4,612,160.00	7.66%	

City of Lexington	Revenue & Expense Report			April-2012
			58% of budget year cor	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	23,981.58	129,768.18	923,000.00	14.06%
Expenditures	0.00	327,616.23	2,109,971.00	15.53%
Governmental				
Debt Service				
Revenue	177,407.03	654,785.20	834,381.00	78.48%
Expenditures	173,799.37	622,439.79	876,337.00	71.03%
Gov/Special Revenue				
Economic Development 2000	D-STS			
Revenue	11.77	55,070.48	20,500.00	268.64%
Expenditures	0.00	13,308.68	0.00	#DIV/0!
Gov/Special Revenue				
Economic Development 2010	D-STS			
Revenue	19,554.36	134,943.28	168,500.00	80.09%
Expenditures	0.00	0.00	477,301.00	0.00%
)1				
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	4,194.34	53,884.48	144,246.00	37.36%
Expenditures	4,166.39	29,166.41	456,527.75	6.39%
Gov/Special Revenue				
Housing/Rental Rehab CDBC	G .			
Revenue	831.67	16,034.82	15,936.00	100.62%
Expenditures	0.00	135,000.00	0.00	#DIV/0!
Gov/Special Revenue				
Meals on Wheels				
Revenue	17,192.74	105,663.00	161,500.00	65.43%
Expenditures	38,365.66	134,968.03	220,853.00	61.11%

City of Lexington	Revenue & Expense Report			April-2012
			58% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	42,298.82	296,201.16	515,050.00	57.51%
Expenses	39,620.29	280,025.32	515,050.00	54.37%
Proprietary / Enterprise				
Landfill				
Revenue	48.69	359.39	35,500.00	1.01%
Expenses	0.00	6,214.40	285,500.00	2.18%
Proprietary / Enterprise				
Ambulance				
Revenue	11,300.07	72,088.66	135,200.00	53.32%
Expenses	40,458.60	94,206.83	182,656.00	51.58%
Proprietary / Enterprise				
Central Garage				
Revenue	23,775.69	169,025.33	280,000.00	60.37%
Expenses	24,196.36	163,925.71	280,000.00	58.54%
Proprietary / Internal Service	es			
Health				
Revenue	58,036.67	318,957.37	·	45.53%
Expenses	51,367.01	289,699.36	834,624.00	34.71%
Fiduciary / Agency				
Refund to Schools				
Revenue	5,250.00	5,605.00	6,400.00	87.58%
Expenses	0.00	0.00	6,400.00	0.00%

City of Lexington	Cash Balances			April-2012
Ambulance Fund		24,981.60		
Economic Development 2000		92,368.45		
Economic Development 20	10	372,667.44		
ED Reuse		174,631.58		
General Fund ****		280,056.18		
Health		7,593.92		
Housing Reuse		20,730.91		
Landfill		244,194.35		
Lexus		2,631,583.91		
Meals on Wheels		34,314.82		
Sanitation		20,254.17		
TIF		1,003,475.23		
TOTAL		4,906,852.56		
** Includes Debt Service an	d Central Garage			
			I	