City of Lexington		Revenue & Expense	Report	May-201
			67% of budget year con	npleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	352,899.61	660,962.17	1,084,386.00	60.95%
State	11,051.70	280,842.76	955,712.00	29.39%
Local	265,041.43	1,994,883.82	2,957,300.00	67.46%
Permits	2,951.00	10,918.00	10,000.00	109.189
Service Fees	4,575.11	428,554.90	894,820.00	47.899
Contracts	16,836.48	122,233.56	259,800.00	47.059
Program Fees	14,400.00	15,667.81	81,200.00	19.309
Grant In Aid	22,758.26	157,447.27	1,312,510.00	12.00
Licenses	0.00	25.00	3,500.00	0.719
Donations	92.26	1,383.37	701,000.00	0.209
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	16,844.31	49,379.47	99,000.00	49.889
Interest	107.65	600.48	3,000.00	20.029
Other	400,000.00	400,000.00	1,200.00	33333.33
Total Revenue	1,107,557.81	4,122,898.61	8,363,428.00	49.309
General Fund - Expenditure	S			
Council, Boards & Comm	2,044.20	17,164.36	21,600.00	79.469
City Manager/Clerk	42,565.62	264,332.68	399,328.00	66.19
Treasurer	14,167.06	87,702.81	137,951.00	63.58
Non-Departmental	128,135.67	1,192,928.52	2,312,596.00	51.58
Development Services	31,056.68	207,927.25	353,769.00	58.77
Police, Dispatch	160,935.48	1,086,501.66	1,545,800.00	70.29
Fire, Civil Defense	8,053.23	120,128.30	164,132.00	73.19
Grand Generation Center	30,476.68	198,865.17	305,993.00	64.99
Library	40,609.19	302,955.58	443,666.00	68.28
Aquatic Center	15,699.96	42,868.60	258,780.00	16.57
Recreation	18,343.47	52,399.39	119,262.00	43.94
Parks	77,946.84	312,711.78	2,204,044.00	14.19
Cemetery	15,201.24	61,404.38	108,887.00	56.39
Total Expenditures	585,235.32	3,947,890.48	8,375,808.00	47.13

City of Lexington		Revenue & Expense	Report	May-2013
			67% of budget year cor	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget (TOTAL ANNUAL)	% of Budget
Electric				-
Operating Income	1,195,955.55	10,637,130.92	16,115,264.00	66.019
Operating Expense	1,136,635.10	10,293,265.67	14,924,232.00	68.979
Non-Operating Income	2,915.35	2,971,916.40	3,059,000.00	97.15
Non-Operating Expense	22,255.67	4,101,381.25	4,432,859.00	92.529
Water				
Operating Income	106,710.38	841,092.71	1,492,077.00	56.37
Operating Expense	92,775.79	856,038.90	1,379,476.00	62.06
Non-Operating Income	1,806.52	19,823.48	287,000.00	6.91
Non-Operating Expense	125.44	126,966.83	391,730.00	32.41
Sewer				
Operating Income	144,058.10	1,131,366.03	1,766,000.00	64.06
Operating Expense	72,318.51	719,668.65	968,712.80	74.29
Non-Operating Income	680,376.38	2,567,876.62	2,470,401.00	103.95
Non-Operating Expense	16,615.09	3,807,785.91	4,632,494.00	82.20

City of Lexington	Reve	nue & Expense Rep	port	May-2013
			67% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	493,648.60	862,375.98	926,000.00	93.13%
Expenditures	173,646.53	561,762.36	1,921,179.00	29.24%
Governmental				
Debt Service				
Revenue	77,456.52	540,051.73	869,417.00	62.12%
Expenditures	54,371.27	668,786.80	869,417.00	76.92%
Gov/Special Revenue				
Economic Development				
Revenue	21,810.97	485,051.91	684,000.00	70.91%
Expenditures	0.00	0.00	828,862.00	0.00%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	3,227.98	16,353.49	8,936.00	183.01%
Expenditures	0.00	0.00	61,690.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.51	300,024.30	300,000.00	100.019
Expenditures	0.00	360,000.00	360,113.00	99.97%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,634.83	103,767.20	166,500.00	62.32%
Expenditures	12,518.06	80,735.75	168,081.35	48.03%
Gov/Special Revenue				
Street Fund				
Revenue	100,293.05	968,365.23	3,026,731.00	31.999
Expenditures	210,797.14	1,229,163.76	3,630,076.00	33.86%

City of Lexington		Revenue & Expense	Report	May-201
			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	42,474.19	344,940.88	515,050.00	66.979
Expenses	39,642.92	316,878.67	544,146.00	58.239
Proprietary / Enterprise				
Landfill				
Revenue	52.94	415.98	30,500.00	1.36
Expenses	0.00	1,094.90	291,664.00	0.389
Proprietary / Enterprise Ambulance				
Revenue	7,527.89	96,710.53	130,100.00	74.349
Expenses	2,769.97	49,755.49		29.72
Proprietary / Enterprise				
Central Garage				
Revenue	17,064.95	153,407.90	280,000.00	54.79
Expenses	23,304.90	164,248.38		58.139
Proprietary / Internal Services	6			
Health				
Revenue	46,880.23	371,365.87	689,477.04	53.86
Expenses	20,372.17	235,792.20	754,794.44	31.24
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	6,070.00		89.26
Expenses	0.00	0.00	6,800.00	0.00
City of Lexington		Cash Balances		May-201

Ambulance Fund	82,722.62	
Economic Development 2000	323,202.35	
Economic Development 2010	175,679.37	
General Fund ****	967,232.11	
Health	185,173.88	
Housing Reuse	66,564.73	
_andfill	249,369.62	
Lexington Rev Loan Fund	60,144.91	
Lexus	2,769,018.31	
Meals on Wheels	54,084.53	
Sanitation	62,896.77	
Street	447,729.40	
FIF	1,224,964.29	
ΓΟΤΑL	6,668,782.89	
* Includes Debt Service and Central Garage	•	