			June-2012
		75% of budget year cor	npleted
Current Period	Year To Date	Budget	% of
		(TOTAL ANNUAL)	Budget
88,233.76	596,766.07	999,724.00	59.69%
372,365.40	1,111,505.65	1,404,140.00	79.16%
228,960.71	2,111,164.27	2,777,300.00	76.01%
403.00	3,866.00	17,000.00	22.74%
4,392.33	785,411.41	903,525.00	86.93%
67,565.46	170,664.26	455,000.00	37.51%
19,034.26	26,468.88	70,500.00	37.54%
346,835.00	501,167.87	3,403,995.00	14.72%
0.00	2,950.00	3,400.00	86.76%
134.48	958.05	311,000.00	0.31%
0.00	52,199.46	132,199.00	39.49%
17,346.79			34.47%
		·	25.10%
190,000.00	190,000.00	150,000.00	126.67%
1,335,347.10	5,617,370.09	10,814,983.00	51.94%
S			
22.88	15.816.66	115.350.00	13.71%
38,913.28			81.94%
			71.77%
,		·	115.35%
			74.45%
,	·		79.60%
			63.68%
			77.43%
			81.76%
· ·		·	48.21%
33,036.19			68.74%
48,248.26		690,385.00	36.00%
·		,	90.91%
154,233.68	907,825.20	5,190,869.00	17.49%
861,388.14	5,413,770.58	10,864,523.00	49.83%
	88,233.76 372,365.40 228,960.71 403.00 4,392.33 67,565.46 19,034.26 346,835.00 0.00 134.48 0.00 17,346.79 75.91 190,000.00 1,335,347.10 s 22.88 38,913.28 11,393.56 211,472.46 43,748.13 152,746.79 5,078.71 30,528.81 40,085.45 75,315.44 33,036.19 48,248.26 16,564.50 154,233.68	88,233.76 596,766.07 372,365.40 1,111,505.65 228,960.71 2,111,164.27 403.00 3,866.00 4,392.33 785,411.41 67,565.46 170,664.26 19,034.26 26,468.88 346,835.00 501,167.87 0.00 2,950.00 134.48 958.05 0.00 52,199.46 17,346.79 63,495.06 75.91 753.11 190,000.00 190,000.00 s 22.88 15,816.66 38,913.28 261,482.46 11,393.56 93,658.72 211,472.46 1,576,283.49 43,748.13 225,168.93 152,746.79 1,135,178.46 5,078.71 103,340.55 30,528.81 235,815.86 40,085.45 334,040.68 75,315.44 118,510.79 33,036.19 79,386.04 48,248.26 248,563.34 16,564.50 78,699.40 154,233.68 907,825.20	88,233.76

City of Lexington	Revenue & Expense Report			June-2012
			75% of budget year cor	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				J
Operating Income	1,321,197.38	11,249,729.33	15,388,508.00	73.10%
Operating Expense	1,319,797.62	10,529,109.94	14,244,386.00	73.92%
Non-Operating Income	382.99	17,760.54	10,000.00	177.61%
Non-Operating Expense	213,711.56	1,537,668.17	2,513,639.00	61.17%
Water				
Operating Income	140,760.98	892,545.32	1,236,177.00	72.20%
Operating Expense	75,038.32	799,329.85	1,113,119.00	71.81%
Non-Operating Income	6,621.13	21,428.02	29,000.00	73.89%
Non-Operating Expense	16,282.24	140,412.64		39.34%
Sewer				
Operating Income	142,512.37	1,235,185.48	1,611,000.00	76.67%
Operating Expense	64,707.04	669,718.88	724,950.00	92.38%
Non-Operating Income	0.00	225,466.24	4,961,401.00	4.54%
Non-Operating Expense	44,584.69	397,873.94	4,612,160.00	8.63%

City of Lexington	Revenue & Expense Report			June-2012
			75% of budget year cor	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	258,517.31	514,765.83	923,000.00	55.77%
Expenditures	21,981.57	502,753.77	2,109,971.00	23.83%
Governmental				
Debt Service				
Revenue	184,422.04	908,976.53	834,381.00	108.94%
Expenditures	172,981.25	821,258.38	876,337.00	93.71%
Gov/Special Revenue				
Economic Development 2000)-STS			
Revenue	10.84	55,093.07	20,500.00	268.75%
Expenditures	0.00	14,710.58	0.00	#DIV/0!
Gov/Special Revenue				
Economic Development 2010)-STS			
Revenue	10,761.46	168,226.05	168,500.00	99.84%
Expenditures	0.00	0.00	477,301.00	0.00%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	17,168.92	75,249.90	144,246.00	52.17%
Expenditures	195,997.00	225,163.41	456,527.75	49.32%
Gov/Special Revenue				
Housing/Rental Rehab CDBG	;			
Revenue	778.55	18,104.46	15,936.00	113.61%
Expenditures	0.00	135,000.00		#DIV/0!
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,569.68	127,971.20	161,500.00	79.24%
Expenditures	8,957.97	155,951.23		70.61%

City of Lexington	Revenue & Expense Report			June-2012
			75% of budget year con	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	42,311.58	380,840.65	515,050.00	73.94%
Expenses	39,435.68	358,986.87	515,050.00	69.70%
Proprietary / Enterprise				
Landfill				
Revenue	50.05	461.14	35,500.00	1.30%
Expenses	0.00	6,214.40	285,500.00	2.18%
Proprietary / Enterprise				
Ambulance				
Revenue	10,847.56	91,191.19	135,200.00	67.45%
Expenses	1,171.46	98,231.26	182,656.00	53.78%
Proprietary / Enterprise				
Central Garage				
Revenue	23,235.48	210,801.54	280,000.00	75.29%
Expenses	17,239.93	204,171.72	280,000.00	72.92%
Proprietary / Internal Service	s			
Health				
Revenue	38,436.83	363,316.78	700,500.00	51.87%
Expenses	29,266.99	343,018.68	834,624.00	41.10%
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	June-2012
Ambulance Fund	37,823.81	
Economic Development 2000	90,989.14	
Economic Development 2010	405,950.21	
ED Reuse	0.00	
General Fund ****	669,593.23	
Health	12,654.49	
Housing Reuse	24,995.50	
Landfill	244,296.10	
Lexus	2,394,105.43	
Meals on Wheels	35,932.23	
Sanitation	21,397.96	
TIF	1,213,335.34	
TOTAL	5,151,073.44	
** Includes Debt Service and Central Garage		