City of Lexington		Revenue & Expense	Report	December-2012
			25% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	16,416.12	87,043.35	974,147.00	8.94%
State	115,374.92	127,271.43	873,324.00	14.57%
Local	217,430.91	644,674.76	2,961,300.00	21.77%
Permits	687.00	1,807.00	12,000.00	15.06%
Service Fees	3,337.80	458,411.74	912,256.00	50.25%
Contracts	10,454.04	43,069.49	244,000.00	17.65%
Program Fees	0.00	0.00	83,500.00	0.00%
Grant In Aid	41,404.44	70,314.19	509,951.00	13.79%
Licenses	0.00	350.00	3,400.00	10.29%
Donations	162.15	212.47	111,000.00	0.19%
Fund Tranfers	0.00	0.00	25,000.00	0.00%
Sales	720.37	1,849.87	170,000.00	1.09%
Interest	24.51	371.73	3,000.00	12.39%
Other	4,319.47	17,196.16		1433.01%
	-			
Total Revenue	410,331.73	1,452,572.19	6,884,078.00	21.10%
General Fund - Expenditure	S			
•				
Council, Boards & Comm	412.85	5,433.65	155,659.00	3.49%
City Manager/Clerk	27,126.35	99,121.78		23.26%
Treasurer	7,423.75	26,572.22	132,079.00	20.12%
Non-Departmental	235,873.37			27.31%
Planning & Inspection	18,869.53			23.00%
Police, Dispatch	107,887.07	403,789.21	1,513,761.00	26.67%
Fire, Civil Defense	17,424.41	53,690.49	163,232.00	32.89%
Grand Generation Center	23,271.31			24.73%
Library	35,383.57	123,626.37	424,845.00	29.10%
Aquatic Center	431.42		248,878.00	1.96%
Recreation	3,776.56			11.63%
Parks	23,298.04			14.64%
Cemetery	3,172.37	17,991.36		16.03%
	-,			
Total Expenditures	504,350.60	1,537,319.55	6,534,881.00	23.52%

City of Lexington		Revenue & Expense	Report	December-2012
			25% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,182,676.71	3,651,513.42	18,464,408.00	19.78%
Operating Expense	996,504.58	3,668,692.51	14,878,942.00	24.66%
Non-Operating Income	1,642.79	3,405.96	505,000.00	0.67%
Non-Operating Expense	38,692.07	533,736.71	1,368,891.60	38.99%
Water				
Operating Income	92,627.81	356,664.80	1,743,404.00	20.46%
Operating Expense	54,689.10	221,648.09	1,125,368.00	19.70%
	0 1,000110		.,.20,000.00	
Non-Operating Income	1,772.45	5,478.76	479,000.00	1.14%
Non-Operating Expense	109,316.32	109,316.32	759,283.00	14.40%
Sewer				
Operating Income	131,459.16	439,962.41	2,457,226.00	17.90%
Operating Expense	73,514.98	196,554.69	908,944.00	21.62%
Non-Operating Income	0.00	55,166.38	5,071,401.00	1.09%
Non-Operating Expense	237,998.99	258,633.42	5,609,476.00	4.61%

City of Lexington	Revenue & Expense Report		December-2012	
			25% of budget year co	ompleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	408.39	25,784.35	2,480,383.00	1.04%
Expenditures	114,707.69	465,571.91	2,480,383.40	18.77%
Governmental				
Debt Service				
Revenue	182,075.73	267,110.37	928,048.00	28.78%
Expenditures	173,094.96	343,358.97	928,048.00	37.00%
Gov/Special Revenue				
Economic Development				
Revenue	19,506.38	67,689.68	1,201,213.00	5.64%
Expenditures	225,000.00	535,000.00		44.54%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	712.12	5,005.57	34,322.00	14.58%
Expenditures	0.00	0.00	34,322.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.38	60,006.74	360,000.00	16.67%
Expenditures	0.00	0.00	360,000.00	0.00%
Gov/Special Revenue				
Meals on Wheels				10
Revenue	7,807.38	39,595.50		18.72%
Expenditures	6,559.77	25,604.26	211,567.00	12.10%
Gov/Special Revenue				
Street Fund				
Revenue	468,183.72	848,573.67	4,047,812.00	20.96%
Expenditures	1,387,270.09	1,660,366.60		41.02%

City of Lexington		Revenue & Expense	Report	December-2012
			25% of budget year co	ompleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				-
Revenue	40,768.54	127,405.44	515,050.00	24.74%
Expenses	39,288.19	118,094.07	515,050.00	22.93%
Proprietary / Enterprise				
Landfill				
Revenue	52.72	156.92	280,500.00	0.06%
Expenses	1,885.64	1,885.64	280,500.00	0.67%
Proprietary / Enterprise				
Ambulance				
Revenue	8,025.68	28,289.54	156,337.00	18.10%
Expenses	5,316.93	36,431.01	156,337.00	23.30%
Proprietary / Enterprise				
Central Garage				
Revenue	16,603.83	58,552.55	285,915.00	20.48%
Expenses	22,531.41	60,422.62	285,915.00	21.13%
Proprietary / Internal Service	6			
Health				
Revenue	35,982.36	173,032.99	836,614.00	20.68%
Expenses	151,163.57	255,254.44	836,614.00	30.51%
Fiduciary / Agency				
Refund to Schools				
Revenue	210.00	622.50		9.73%
Expenses	0.00	0.00	6,400.00	0.00%

City of Lexington	Cash Balances	December-2012
Ambulance Fund	25,081.13	
Economic Development 2000	1,063.08	
Economic Development 2010	28,802.43	
General Fund ****	378,163.48	
Health	183.73	
Housing Reuse	32,515.32	
Landfill	248,319.83	
Lexington Rev Loan Fund	60,090.24	
Lexus	2,541,338.92	
Meals on Wheels	53,039.38	
Sanitation	26,483.85	
Street	-321,319.23	
TIF	1,105,915.51	
TOTAL	4,179,677.67	
** Includes Debt Service and Central Garage		