City of Lexington		Revenue & Expense Report		May-2013
			67% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	317,166.63	599,340.61	974,147.00	61.52%
State	11,896.51	257,534.37	873,324.00	29.49%
Local	269,256.08	1,905,540.07		64.35%
Permits	897.00	3,925.00	12,000.00	32.71%
Service Fees	123,989.95	617,417.79	912,256.00	67.68%
Contracts	18,073.48	124,001.05	244,000.00	50.82%
Program Fees	11,246.65	12,174.46	83,500.00	14.58%
Grant In Aid	698.70	193,957.77	509,951.00	38.03%
Licenses	1,075.00	2,737.00	3,400.00	80.50%
Donations	79.21	1,995.43	111,000.00	1.80%
Fund Tranfers	0.00	0.00	25,000.00	0.00%
Sales	15,248.71	23,911.77	170,000.00	14.07%
Interest	6.06	569.48	3,000.00	18.98%
Other	5,677.29	33,203.15	1,200.00	2766.93%
Total Revenue	775,311.27	3,776,307.95	6,884,078.00	54.86%
General Fund - Expenditure	s			
Council, Boards & Comm	2,106.95	16,800.44	155,659.00	10.79%
City Manager/Clerk	41,954.65	257,559.90	426,080.00	60.45%
Treasurer	13,496.80	92,081.52	132,079.00	69.72%
Non-Departmental	158,453.63	1,281,651.79	2,034,276.00	63.00%
Planning & Inspection	2,106.95	155,936.93	303,621.00	51.36%
Police, Dispatch	179,576.18	1,082,115.23	1,513,761.00	71.49%
Fire, Civil Defense	15,842.97	120,571.86	163,232.00	73.87%
Grand Generation Center	32,055.43	205,563.74	305,783.00	67.23%
Library	42,111.05	311,393.95	424,845.00	73.30%
Aquatic Center	31,224.87	44,939.02	248,878.00	18.06%
Recreation	19,945.17	48,352.88	111,820.00	43.24%
Parks	46,683.70	243,700.28	602,642.00	40.44%
Cemetery	16,547.54	68,531.37	112,205.00	61.08%
Total Expenditures	602,105.89	3,929,198.91	6,534,881.00	60.13%

City of Lexington		Revenue & Expense	Report	May-2013
			67% of budget year cor	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,258,832.28	10,266,759.48	18,464,408.00	55.60%
Operating Expense	1,130,468.96	9,520,342.08	14,878,942.00	63.99%
Non-Operating Income	2,626.93	15,140.97	505,000.00	3.00%
Non-Operating Expense	88,935.86	906,898.11	1,368,891.60	66.25%
Water				
Operating Income	105,431.34	858,676.00	1,743,404.00	49.25%
Operating Expense	186,534.71	815,049.45	1,125,368.00	72.43%
Non-Operating Income	1,821.27	37,432.06	479,000.00	7.81%
Non-Operating Expense	0.00	210,214.84		27.69%
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Sewer				
Operating Income	131,781.11	1,137,050.13	2,457,226.00	46.27%
Operating Expense	134,052.92			65.67%
орология депролог	,		200,011100	
Non-Operating Income	24,850.38	695,896.76	5,071,401.00	13.72%
Non-Operating Expense	258,486.92	1,167,394.51	5,609,476.00	20.81%
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City of Lexington	Revenue & Expense Report			May-2013
			67% of budget year com	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	348,116.08	492,590.12	2,480,383.00	19.86%
Expenditures	153,155.97	1,471,757.12	2,480,383.40	59.34%
Governmental				
Debt Service				
Revenue	54,846.52	595,230.47	928,048.00	64.14%
Expenditures	25,863.48	643,203.07	928,048.00	69.31%
Gov/Special Revenue				
Economic Development				
Revenue	21,373.61	227,151.62	1,201,213.00	18.91%
Expenditures	0.00	535,072.04	1,201,213.00	44.54%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	3,237.68	11,551.70	34,322.00	33.66%
Expenditures	0.00	69.74	34,322.00	0.20%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.72	60,019.34	360,000.00	16.67%
Expenditures	0.00	0.00	360,000.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,470.55	106,480.12	211,567.00	50.33%
Expenditures	47,617.52	113,504.83	211,567.00	53.65%
Gov/Special Revenue				
Street Fund				
Revenue	157,345.84	2,018,525.35	4,047,812.00	49.87%
Expenditures	230,581.02	2,549,875.05	4,047,812.00	62.99%

City of Lexington	Revenue & Expense Report			May-2013
			67% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	42,640.67	347,398.18	515,050.00	67.45%
Expenses	39,232.41	314,760.58	515,050.00	61.11%
Proprietary / Enterprise				
Landfill				
Revenue	51.31	410.48	280,500.00	0.15%
Expenses	0.00	8,776.74	280,500.00	3.13%
Proprietary / Enterprise				
Ambulance				
Revenue	12,307.32	78,823.97	156,337.00	50.42%
Expenses	3,745.75	70,519.39	156,337.00	45.11%
Proprietary / Enterprise				
Central Garage				
Revenue	26,518.85	181,355.90	285,915.00	63.43%
Expenses	27,192.63	179,412.95	285,915.00	62.75%
Proprietary / Internal Services	6			
Health				
Revenue	69,225.73	479,200.27	836,614.00	57.28%
Expenses	22,429.88	513,083.72	836,614.00	61.33%
Fiduciary / Agency				
Refund to Schools				
Revenue	550.00	6,717.50	6,400.00	104.96%
Expenses	0.00	0.00	6,400.00	0.00%
City of Lexington		Cash Balances		May-2013

Ambulance Fund	41,527.18	
Economic Development 2000	61,075.15	
Economic Development 2010	128,180.26	
General Fund ****	326,702.79	
Health	12,876.49	
Housing Reuse	38,991.71	
Landfill	241,682.29	
Lexington Rev Loan Fund	60,102.84	
Lexus	2,802,373.55	
Meals on Wheels	32,023.43	
Sanitation	49,810.08	
Street	-40,876.00	
TIF	566,536.07	
TOTAL	4,321,005.84	
** Includes Debt Service and Central Garage		
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