City of Lexington		Revenue & Expense	Report	April-2013
			58% of budget year cor	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	56,134.33	282,173.98	974,147.00	28.97%
State	0.00	245,637.86	873,324.00	28.13%
Local	222,162.85	1,636,283.99	2,961,300.00	55.26%
Permits	217.00	3,028.00	12,000.00	25.23%
Service Fees	4,220.03	493,427.84	912,256.00	54.09%
Contracts	24,066.48	105,927.57	244,000.00	43.41%
Program Fees	190.00	927.81	83,500.00	1.11%
Grant In Aid	44,486.84	193,259.07	509,951.00	37.90%
Licenses	762.00	1,662.00	3,400.00	48.88%
Donations	105.17	1,916.22	111,000.00	1.73%
Fund Tranfers	0.00	0.00	25,000.00	0.00%
Sales	4,290.85	8,663.06	170,000.00	5.10%
Interest	19.78	563.42	3,000.00	18.78%
Other	0.00	27,525.86	1,200.00	2293.82%
Total Revenue	356,655.33	3,000,996.68	6,884,078.00	43.59%
General Fund - Expenditures	5			
Council, Boards & Comm	1,607.99	14,693.49	155,659.00	9.44%
City Manager/Clerk	28,122.12	215,605.25	426,080.00	50.60%
Treasurer	7,977.66	78,584.72	132,079.00	59.50%
Non-Departmental	238,752.78	1,123,198.16	2,034,276.00	55.21%
Planning & Inspection	22,676.47	153,829.98	303,621.00	50.67%
Police, Dispatch	129,790.20	902,539.05	1,513,761.00	59.62%
Fire, Civil Defense	5,904.37	104,728.89	163,232.00	64.16%
Grand Generation Center	23,103.13	173,508.31	305,783.00	56.74%
Library	34,496.56	269,282.90	424,845.00	63.38%
Aquatic Center	911.34	13,714.15	248,878.00	5.51%
Recreation	3,915.46	28,407.71	111,820.00	25.40%
Parks	37,361.79	197,016.58	602,642.00	32.69%
Cemetery	5,036.29	51,983.83	112,205.00	46.33%
	F00 050 40	0.007.000.00	0.504.004.00	50.040
Total Expenditures	539,656.16	3,327,093.02	6,534,881.00	50.91%

City of Lexington		Revenue & Expense Report		April-2013
			58% of budget year cor	npleted
				% of
Proprietary / Enterprise	Current Period	Year To Date	Budget	Budget
			(TOTAL ANNUAL)	0
Electric				
Operating Income	1,318,742.71	9,007,927.20	18,464,408.00	48.79%
Operating Expense	1,154,830.99	8,389,873.12	14,878,942.00	45.44%
	1,101,000.00	0,000,010.12	11,010,012.00	10.1170
Non-Operating Income	2,514.83	12,514.04	505,000.00	2.48%
Non-Operating Expense	115,611.89	817,962.25	1,368,891.60	59.75%
	110,011.00	017,302.23	1,000,001.00	00.7070
Water				
Operating Income	104,606.26	753,244.66	1,743,404.00	43.21%
Operating Expense	91,118.07	628,514.74	1,125,368.00	55.85%
			, _,	
Non-Operating Income	6,742.99	35,710.96	479,000.00	7.46%
Non-Operating Expense	0.00	210,315.01	759,283.00	27.70%
Sewer				
Operating Income	146,158.86	1,617,769.02	2,457,226.00	65.84%
Operating Expense	56,677.13	462,806.94	908,944.00	50.92%
Non-Operating Income	0.00	58,546.38	5,071,401.00	1.15%
Non-Operating Expense	461,278.29	908,907.59	5,609,476.00	16.20%

City of Lexington	Revenue & Expense Report			April-2013
			58% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	5,555.39	144,474.04	2,480,383.00	5.82%
Expenditures	26,096.66	1,318,601.15	2,480,383.40	53.16%
Governmental				
Debt Service				
Revenue	159,769.57	540,383.95	928,048.00	58.23%
Expenditures	173,270.13	617,339.59	928,048.00	66.52%
Gov/Special Revenue				
Economic Development				
Revenue	59,549.55	205,778.01	1,201,213.00	17.13%
Expenditures	0.00	535,072.04	1,201,213.00	44.54%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	827.47	8,314.02	34,322.00	24.22%
Expenditures	0.00	69.74	34,322.00	0.20%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.47	60,016.62	360,000.00	16.67%
Expenditures	0.00	0.00	360,000.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	14,075.26	93,009.57	211,567.00	43.96%
Expenditures	10,422.36	65,887.31	211,567.00	31.14%
Gov/Special Revenue				
Street Fund				
Revenue	118,302.30	1,861,179.51	4,047,812.00	45.98%
Expenditures	318,086.04	2,319,294.03	4,047,812.00	57.30%

City of Lexington		Revenue & Expense	Report	April-2013
			58% of budget year con	
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	48,430.65			59.17%
Expenses	39,295.92	275,528.17	515,050.00	53.50%
Proprietary / Enterprise				
Landfill				
Revenue	49.75	359.17	280,500.00	0.13%
Expenses	1,669.05	8,776.74	280,500.00	3.13%
Proprietary / Enterprise				
Ambulance				
Revenue	9,841.16	66,516.65	156,337.00	42.55%
Expenses	5,124.34	66,773.64	156,337.00	42.71%
Proprietary / Enterprise				
Central Garage				
Revenue	21,067.92	154,837.05	285,915.00	54.15%
Expenses	19,174.29	152,220.32	285,915.00	53.24%
Proprietary / Internal Service	6			
Health				
Revenue	50,548.21	408,807.72	836,614.00	48.86%
Expenses	74,730.66	489,487.02	836,614.00	58.51%
Fiduciary / Agency				
Refund to Schools				
Revenue	5,300.00	6,167.50	6,400.00	96.37%
Expenses	0.00	0.00	6,400.00	0.00%
City of Lexington		Cash Balances		April-2013

Ambulance Fund	32,965.61	
Economic Development 2000	61,069.96	
Economic Development 2010	106,811.84	
General Fund ****	146,139.26	
Health	10,554.18	
Housing Reuse	35,754.03	
Landfill	241,630.98	
Lexington Rev Loan Fund	60,100.12	
Lexus	3,075,509.61	
Meals on Wheels	66,170.40	
Sanitation	46,401.82	
Street	32,359.18	
TIF	371,575.96	
TOTAL	4,287,042.95	
** Includes Debt Service and Central Garage		