City of Lexington		Revenue & Expense	Report	March-2013
			50% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	42,645.44	226,039.65	974,147.00	23.20%
State	118,366.43	245,637.86	873,324.00	28.13%
Local	268,592.27	1,414,121.14	2,961,300.00	47.75%
Permits	392.00	2,811.00	12,000.00	23.43%
Service Fees	5,076.53	489,207.81	912,256.00	53.63%
Contracts	9,932.04	81,861.09	244,000.00	33.55%
Program Fees	215.00	737.81	83,500.00	0.88%
Grant In Aid	26,531.73	148,772.23	509,951.00	29.17%
Licenses	550.00	900.00	3,400.00	26.47%
Donations	1,444.04	1,811.05	111,000.00	1.63%
Fund Tranfers	0.00	0.00	25,000.00	0.00%
Sales	372.68	4,372.21	170,000.00	2.57%
Interest	42.99	543.64	3,000.00	18.12%
Other	2,908.33	27,525.86	1,200.00	2293.82%
Total Revenue	477,069.48	2,644,341.35	6,884,078.00	38.41%
General Fund - Expenditures	S			
Council, Boards & Comm	2,337.74	13,085.50	155,659.00	8.41%
City Manager/Clerk	31,026.36	187,483.13	426,080.00	44.00%
Treasurer	16,560.77	70,607.06	132,079.00	53.46%
Non-Departmental	65,161.23	884,445.38	2,034,276.00	43.48%
Planning & Inspection	19,764.97	131,153.51	303,621.00	43.20%
Police, Dispatch	113,349.92	772,748.85	1,513,761.00	51.05%
Fire, Civil Defense	29,860.99	98,824.52	163,232.00	60.54%
Grand Generation Center	25,957.78	150,405.18	305,783.00	49.19%
Library	36,475.63	234,786.34	424,845.00	55.26%
Aquatic Center	5,976.29	12,802.81	248,878.00	5.14%
Recreation	4,052.08	24,492.25	111,820.00	21.90%
Parks	24,127.01	159,654.79	602,642.00	26.49%
Cemetery	17,301.69	46,947.54	112,205.00	41.84%
Total Expenditures	391,952.46	2,787,436.86	6,534,881.00	42.65%

City of Lexington		Revenue & Expense	Report	March-2013
			50% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,346,678.38	7,689,184.49	18,464,408.00	41.64%
Operating Expense	1,196,659.17	7,235,042.13	14,878,942.00	48.63%
Non-Operating Income	2,664.17	9,999.21	505,000.00	1.98%
Non-Operating Expense	39,468.94	702,350.36	1,368,891.60	51.31%
Water				
Operating Income	95,950.90	648,638.40	1,743,404.00	37.21%
Operating Expense	27,467.00	537,396.67	1,125,368.00	47.75%
			.,,	
Non-Operating Income	1,887.46	28,967.97	479,000.00	6.05%
Non-Operating Expense	63,758.00	210,315.01	759,283.00	27.70%
Sewer				
Operating Income	140,811.80	1,471,610.16	2,457,226.00	59.89%
Operating Expense	80,909.96	406,129.81	908,944.00	44.68%
Non-Operating Income	0.00	58,546.38	5,071,401.00	1.15%
Non-Operating Expense	14,886.70	457,181.23	5,609,476.00	8.15%
	14,000.70	437,101.23	3,009,470.00	0.1376

City of Lexington	Revenue & Expense Report			March-2013	
	50% of		50% of budget year cor	f budget year completed	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	50,108.83	138,918.65	2,480,383.00	5.60%	
Expenditures	12,647.58	1,292,504.49	2,480,383.40	52.11%	
Governmental					
Debt Service					
Revenue	5,610.81	380,614.38	928,048.00	41.01%	
Expenditures	26.27	444,069.46	928,048.00	47.85%	
Gov/Special Revenue					
Economic Development					
Revenue	17,631.05	146,228.46	1,201,213.00	12.17%	
Expenditures	72.04	535,072.04	1,201,213.00	44.54%	
Gov/Special Revenue					
Housing/Rental Rehab CDBG					
Revenue	766.81	7,486.55	34,322.00	21.81%	
Expenditures	69.74	69.74	34,322.00	0.20%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
	0.55	CO 014 45	200,000,00	40.070/	
Revenue Expenditures	2.55	60,014.15 0.00	360,000.00 360,000.00	<u>16.67%</u> 0.00%	
Experiatores	0.00	0.00		0.0070	
Gov/Special Revenue					
Meals on Wheels					
Revenue	12,661.15	78,934.31	211,567.00	37.31%	
Expenditures	6,654.08	55,464.95	211,567.00	26.22%	
Gov/Special Revenue					
Street Fund					
Revenue	91,783.11	1,742,877.21	4,047,812.00	43.06%	
Expenditures	92,574.38	2,001,207.99		49.44%	

City of Lexington		Revenue & Expense	Report	March-2013
			50% of budget year cor	mpleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	45,445.75	256,326.86	515,050.00	49.77%
Expenses	39,432.48	236,232.25	515,050.00	45.87%
Proprietary / Enterprise				
Landfill				
Revenue	52.14	309.42	280,500.00	0.11%
Expenses	5,222.05	7,107.69	280,500.00	2.53%
Proprietary / Enterprise				
Ambulance				
Revenue	14,349.18	56,675.49	156,337.00	36.25%
Expenses	10,247.24	61,649.30	156,337.00	39.43%
Proprietary / Enterprise				
Central Garage				
Revenue	26,363.04	133,769.13	285,915.00	46.79%
Expenses	20,370.98			46.53%
Proprietary / Internal Services				
Health	-			
Revenue	36,095.21	347,545.10	836,614.00	41.54%
Expenses	65,077.31	404,041.95		48.29%
Fiduciary / Agency				
Refund to Schools				
Revenue	200.00	867.50	6,400.00	13.55%
Expenses	0.00			0.00%

City of Lexington	Cash Balances	March-2013
Ambulance Fund	28,248.79	
Economic Development 2000	21,064.92	
Economic Development 2010	87,267.33	
General Fund ****	335,447.02	
Health	3,262.03	
Housing Reuse	34,926.56	
Landfill	243,250.28	
Lexington Rev Loan Fund	60,097.65	
Lexus	3,376,260.33	
Meals on Wheels	62,517.50	
Sanitation	37,267.09	
Street	232,142.92	
TIF	392,117.23	
TOTAL	4,913,869.65	
** Includes Debt Service and Central Garage		