

City of Lexington	Revenue & Expense Report			March-2013
			50% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(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 Transfers	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%
<b>Total Revenue</b>	477,069.48	2,644,341.35	6,884,078.00	38.41%
<b>General Fund - Expenditures</b>				
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%
<b>Total Expenditures</b>	391,952.46	2,787,436.86	6,534,881.00	42.65%



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			50% of budget year completed	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
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%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	5,610.81	380,614.38	928,048.00	41.01%
Expenditures	26.27	444,069.46	928,048.00	47.85%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
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%
<b>Gov/Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	766.81	7,486.55	34,322.00	21.81%
Expenditures	69.74	69.74	34,322.00	0.20%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	2.55	60,014.15	360,000.00	16.67%
Expenditures	0.00	0.00	360,000.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	12,661.15	78,934.31	211,567.00	37.31%
Expenditures	6,654.08	55,464.95	211,567.00	26.22%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	91,783.11	1,742,877.21	4,047,812.00	43.06%
Expenditures	92,574.38	2,001,207.99	4,047,812.00	49.44%



