City of Lexington		Revenue & Expense	Report	February-2013
			42% of budget year c	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	30,756.66	183,394.21	974,147.00	18.83%
State	0.00	127,271.43	873,324.00	14.57%
Local	283,363.62	1,145,528.87	2,961,300.00	38.68%
Permits	100.00	2,419.00	12,000.00	20.16%
Service Fees	19,492.91	484,131.28	912,256.00	53.07%
Contracts	17,717.90	71,929.05	244,000.00	29.48%
Program Fees	412.81	522.81	83,500.00	0.63%
Grant In Aid	22,123.65	122,240.50	509,951.00	23.97%
Licenses	0.00	350.00	3,400.00	10.29%
Donations	37.61	367.01	111,000.00	0.33%
Fund Tranfers	0.00	0.00	25,000.00	0.00%
Sales	514.08	3,999.53	170,000.00	2.35%
Interest	87.40	500.65	3,000.00	16.69%
Other	3,046.15	24,617.53	1,200.00	2051.46%
Total Revenue	377,652.79	2,167,271.87	6,884,078.00	31.48%
General Fund - Expenditures	5			
Council, Boards & Comm	2,290.90	10,747.76	155,659.00	6.90%
City Manager/Clerk	27,128.98	156,456.77	426,080.00	36.72%
Treasurer	7,414.48	54,046.29	132,079.00	40.92%
Non-Departmental	159,039.41	819,284.15	2,034,276.00	40.27%
Planning & Inspection	17,042.02	111,388.54	303,621.00	36.69%
Police, Dispatch	101,497.88	659,398.93	1,513,761.00	43.56%
Fire, Civil Defense	7,605.59	68,963.53	163,232.00	42.25%
Grand Generation Center	22,686.02	124,447.40	305,783.00	40.70%
Library	33,790.62	198,310.71	424,845.00	46.68%
Aquatic Center	1,210.15	6,826.52	248,878.00	2.74%
Recreation	3,576.21	20,440.17	111,820.00	18.28%
Parks	25,375.64	135,527.78	602,642.00	22.49%
Cemetery	4,648.34	29,645.85	112,205.00	26.42%
Total Europadituras	440.000.04	2 205 404 42	6 504 004 00	20.000/
Total Expenditures	413,306.24	2,395,484.40	6,534,881.00	36.66%

City of Lexington		Revenue & Expense	Report	February-2013
			42% of budget year c	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,443,457.14	6,342,506.11	18,464,408.00	34.35%
Operating Expense	1,258,283.67	6,038,382.96	14,878,942.00	40.58%
Non-Operating Income	2,504.93	7,335.04	505,000.00	1.45%
Non-Operating Expense	88,693.01	662,881.42	1,368,891.60	48.42%
Water				
Operating Income	102,605.02	552,687.50	1,743,404.00	31.70%
Operating Expense	187,479.89	509,929.67	1,125,368.00	45.31%
Non-Operating Income	1,797.33	27,080.51	479,000.00	5.65%
Non-Operating Expense	37,240.69	146,557.01	759,283.00	19.30%
Sewer				
Operating Income	760,688.32	1,330,798.36	2,457,226.00	54.16%
Operating Expense	76,926.17	325,219.85	908,944.00	35.78%
Non-Operating Income	3,380.00	58,546.38	5,071,401.00	1.15%
Non-Operating Expense	9,383.06	442,294.53	5,609,476.00	7.88%

City of Lexington	Revenue & Expense Report		February-2013		
	42% of budg		42% of budget year co	get year completed	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	18,128.03	88,809.82	2,480,383.00	3.58%	
Expenditures	814,285.00	1,279,856.91	2,480,383.40	51.60%	
Governmental					
Debt Service					
Revenue	2,587.60	375,003.57	928,048.00	40.41%	
Expenditures	15.70	444,043.19	928,048.00	47.85%	
Gov/Special Revenue					
Economic Development					
Revenue	41,662.49	128,597.41	1,201,213.00	10.71%	
Expenditures	0.00	535,000.00	1,201,213.00	44.54%	
Gov/Special Revenue					
Housing/Rental Rehab CDBG					
Revenue	377.32	6,719.74	34,322.00	19.58%	
Expenditures	0.00	0.00	34,322.00	0.00%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	2.30	60,011.60	360,000.00	16.67%	
Expenditures	0.00	0.00	360,000.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	9,891.12	66,273.16	211,567.00	31.32%	
Expenditures	12,804.40	48,810.87	211,567.00	23.07%	
Gov/Special Revenue					
Street Fund					
Revenue	168,835.90	1,651,094.10	4,047,812.00	40.79%	
Expenditures	88,884.93	1,908,633.61	4,047,812.00	40.79%	

City of Lexington		Revenue & Expense	Report	February-2013
			42% of budget year c	ompleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	42,769.05	210,881.11	515,050.00	40.94%
Expenses	40,029.43	196,799.77	515,050.00	38.21%
Proprietary / Enterprise				
Landfill				
Revenue	47.63	257.28	280,500.00	0.09%
Expenses	0.00	1,885.64	280,500.00	0.67%
Proprietary / Enterprise				
Ambulance				
Revenue	6,817.98	42,326.31	156,337.00	27.07%
Expenses	7,522.03	51,402.06	156,337.00	32.88%
Proprietary / Enterprise				
Central Garage				
Revenue	22,083.14	107,406.09	285,915.00	37.57%
Expenses	26,697.10	112,675.05	285,915.00	39.41%
Proprietary / Internal Services	5			
Health				
Revenue	34,220.61	311,449.89	836,614.00	37.23%
Expenses	18,111.11	338,964.64	836,614.00	40.52%
Fiduciary / Agency				
Refund to Schools				
Revenue	15.00	667.50	6,400.00	10.43%
Expenses	0.00	0.00	6,400.00	0.00%
		1	1	

City of Lexington	Cash Balances	February-2013
Ambulance Fund	24,146.85	
Economic Development 2000	21,063.25	
Economic Development 2010	69,709.99	
General Fund ****	238,553.40	
Health	1,110.96	
Housing Reuse	34,229.49	
Landfill	248,420.19	
Lexington Rev Loan Fund	60,095.10	
Lexus	3,210,367.64	
Meals on Wheels	56,510.43	
Sanitation	31,253.82	
Street	232,934.19	
TIF	354,655.98	
TOTAL	4,583,051.29	
** Includes Debt Service and Central Garage		