

City of Lexington		Revenue & Expense Report		February-2013
			42% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(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 Transfers	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%
<b>Total Revenue</b>	<b>377,652.79</b>	<b>2,167,271.87</b>	<b>6,884,078.00</b>	<b>31.48%</b>
<b>General Fund - Expenditures</b>				
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%
<b>Total Expenditures</b>	<b>413,306.24</b>	<b>2,395,484.40</b>	<b>6,534,881.00</b>	<b>36.66%</b>



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			42% 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	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%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	2,587.60	375,003.57	928,048.00	40.41%
Expenditures	15.70	444,043.19	928,048.00	47.85%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
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%
<b>Gov/Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	377.32	6,719.74	34,322.00	19.58%
Expenditures	0.00	0.00	34,322.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	2.30	60,011.60	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	9,891.12	66,273.16	211,567.00	31.32%
Expenditures	12,804.40	48,810.87	211,567.00	23.07%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
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	47.15%



