

City of Lexington		Revenue & Expense Report			May-2013
				67% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	352,899.61	660,962.17	1,084,386.00	60.95%	
State	11,051.70	280,842.76	955,712.00	29.39%	
Local	265,041.43	1,994,883.82	2,957,300.00	67.46%	
Permits	2,951.00	10,918.00	10,000.00	109.18%	
Service Fees	4,575.11	428,554.90	894,820.00	47.89%	
Contracts	16,836.48	122,233.56	259,800.00	47.05%	
Program Fees	14,400.00	15,667.81	81,200.00	19.30%	
Grant In Aid	22,758.26	157,447.27	1,312,510.00	12.00%	
Licenses	0.00	25.00	3,500.00	0.71%	
Donations	92.26	1,383.37	701,000.00	0.20%	
Fund Transfers	0.00	0.00	0.00	#DIV/0!	
Sales	16,844.31	49,379.47	99,000.00	49.88%	
Interest	107.65	600.48	3,000.00	20.02%	
Other	400,000.00	400,000.00	1,200.00	33333.33%	
Total Revenue	1,107,557.81	4,122,898.61	8,363,428.00	49.30%	
General Fund - Expenditures					
Council, Boards & Comm	2,044.20	17,164.36	21,600.00	79.46%	
City Manager/Clerk	42,565.62	264,332.68	399,328.00	66.19%	
Treasurer	14,167.06	87,702.81	137,951.00	63.58%	
Non-Departmental	128,135.67	1,192,928.52	2,312,596.00	51.58%	
Development Services	31,056.68	207,927.25	353,769.00	58.77%	
Police, Dispatch	160,935.48	1,086,501.66	1,545,800.00	70.29%	
Fire, Civil Defense	8,053.23	120,128.30	164,132.00	73.19%	
Grand Generation Center	30,476.68	198,865.17	305,993.00	64.99%	
Library	40,609.19	302,955.58	443,666.00	68.28%	
Aquatic Center	15,699.96	42,868.60	258,780.00	16.57%	
Recreation	18,343.47	52,399.39	119,262.00	43.94%	
Parks	77,946.84	312,711.78	2,204,044.00	14.19%	
Cemetery	15,201.24	61,404.38	108,887.00	56.39%	
Total Expenditures	585,235.32	3,947,890.48	8,375,808.00	47.13%	

City of Lexington	Revenue & Expense Report			May-2013
				67% of budget year completed
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	493,648.60	862,375.98	926,000.00	93.13%
Expenditures	173,646.53	561,762.36	1,921,179.00	29.24%
Governmental				
Debt Service				
Revenue	77,456.52	540,051.73	869,417.00	62.12%
Expenditures	54,371.27	668,786.80	869,417.00	76.92%
Gov/Special Revenue				
Economic Development				
Revenue	21,810.97	485,051.91	684,000.00	70.91%
Expenditures	0.00	0.00	828,862.00	0.00%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	3,227.98	16,353.49	8,936.00	183.01%
Expenditures	0.00	0.00	61,690.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.51	300,024.30	300,000.00	100.01%
Expenditures	0.00	360,000.00	360,113.00	99.97%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,634.83	103,767.20	166,500.00	62.32%
Expenditures	12,518.06	80,735.75	168,081.35	48.03%
Gov/Special Revenue				
Street Fund				
Revenue	100,293.05	968,365.23	3,026,731.00	31.99%
Expenditures	210,797.14	1,229,163.76	3,630,076.00	33.86%

City of Lexington		Revenue & Expense Report			May-2013
				67% of budget year completed	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	42,474.19	344,940.88	515,050.00	66.97%	
Expenses	39,642.92	316,878.67	544,146.00	58.23%	
Proprietary / Enterprise					
Landfill					
Revenue	52.94	415.98	30,500.00	1.36%	
Expenses	0.00	1,094.90	291,664.00	0.38%	
Proprietary / Enterprise					
Ambulance					
Revenue	7,527.89	96,710.53	130,100.00	74.34%	
Expenses	2,769.97	49,755.49	167,410.00	29.72%	
Proprietary / Enterprise					
Central Garage					
Revenue	17,064.95	153,407.90	280,000.00	54.79%	
Expenses	23,304.90	164,248.38	282,566.00	58.13%	
Proprietary / Internal Services					
Health					
Revenue	46,880.23	371,365.87	689,477.04	53.86%	
Expenses	20,372.17	235,792.20	754,794.44	31.24%	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	6,070.00	6,800.00	89.26%	
Expenses	0.00	0.00	6,800.00	0.00%	
City of Lexington					
			Cash Balances	May-2013	

