

City of Lexington		Revenue & Expense Report		January-2013	
				33% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	65,594.20	152,637.55	974,147.00	15.67%	
State	0.00	127,271.43	873,324.00	14.57%	
Local	217,490.49	862,165.25	2,961,300.00	29.11%	
Permits	512.00	2,319.00	12,000.00	19.33%	
Service Fees	6,226.63	464,638.37	912,256.00	50.93%	
Contracts	11,141.66	54,211.15	244,000.00	22.22%	
Program Fees	110.00	110.00	83,500.00	0.13%	
Grant In Aid	29,802.66	100,116.85	509,951.00	19.63%	
Licenses	0.00	350.00	3,400.00	10.29%	
Donations	116.93	329.40	111,000.00	0.30%	
Fund Transfers	0.00	0.00	25,000.00	0.00%	
Sales	1,635.58	3,485.45	170,000.00	2.05%	
Interest	41.52	413.25	3,000.00	13.78%	
Other	4,375.22	21,571.38	1,200.00	1797.62%	
Total Revenue	337,046.89	1,789,619.08	6,884,078.00	26.00%	
General Fund - Expenditures					
Council, Boards & Comm	3,023.21	8,456.86	155,659.00	5.43%	
City Manager/Clerk	30,206.01	129,327.79	426,080.00	30.35%	
Treasurer	20,059.59	46,631.81	132,079.00	35.31%	
Non-Departmental	104,683.64	660,244.74	2,034,276.00	32.46%	
Planning & Inspection	24,510.13	94,346.52	303,621.00	31.07%	
Police, Dispatch	154,111.84	557,901.05	1,513,761.00	36.86%	
Fire, Civil Defense	7,667.45	61,357.94	163,232.00	37.59%	
Grand Generation Center	26,155.56	101,761.38	305,783.00	33.28%	
Library	40,893.72	164,520.09	424,845.00	38.72%	
Aquatic Center	738.05	5,616.37	248,878.00	2.26%	
Recreation	3,860.42	16,863.96	111,820.00	15.08%	
Parks	21,942.84	110,152.14	602,642.00	18.28%	
Cemetery	7,006.15	24,997.51	112,205.00	22.28%	
Total Expenditures	444,858.61	1,982,178.16	6,534,881.00	30.33%	

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			33% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	44,897.44	70,681.79	2,480,383.00	2.85%
Expenditures	0.00	465,571.91	2,480,383.40	18.77%
Governmental				
Debt Service				
Revenue	105,305.60	372,415.97	928,048.00	40.13%
Expenditures	100,668.52	444,027.49	928,048.00	47.85%
Gov/Special Revenue				
Economic Development				
Revenue	19,245.24	86,934.92	1,201,213.00	7.24%
Expenditures	0.00	535,000.00	1,201,213.00	44.54%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	1,336.85	6,342.42	34,322.00	18.48%
Expenditures	0.00	0.00	34,322.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.56	60,009.30	360,000.00	16.67%
Expenditures	0.00	0.00	360,000.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	16,786.54	56,382.04	211,567.00	26.65%
Expenditures	10,402.21	36,006.47	211,567.00	17.02%
Gov/Special Revenue				
Street Fund				
Revenue	633,684.53	1,482,258.20	4,047,812.00	36.62%
Expenditures	159,382.08	1,762,366.48	4,047,812.00	44.96%

