City of Lexington		Revenue & Expense Report Janua		
			33% of budget year co	ompleted
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 Tranfers	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 - Expenditure	s			
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%

City of Lexington		Revenue & Expense	Report	January-2013
			33% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,247,535.55	4,899,048.97	18,464,408.00	26.53%
Operating Expense	1,111,406.78	4,780,099.29	14,878,942.00	32.13%
Non-Operating Income	-1,028.96	2,377.00	505,000.00	0.47%
Non-Operating Expense	37,998.59	571,735.30	1,368,891.60	41.77%
Water				
Operating Income	93,417.68	450,082.48	1,743,404.00	25.82%
Operating Expense	100,801.69	322,449.78	1,125,368.00	28.65%
Non-Operating Income	19,804.42	25,283.18	479,000.00	5.28%
Non-Operating Expense	6,375.80	173,074.32	759,283.00	14.40%
Sewer				
Operating Income	130,147.63	570,110.04	2,457,226.00	23.20%
Operating Expense	51,738.99	248,293.68	908,944.00	27.32%
Non-Operating Income	0.00	55,166.38	5,071,401.00	1.09%
Non-Operating Expense	167,902.25	426,535.67	5,609,476.00	7.72%

City of Lexington	Revenue & Expense Report			January-2013
			33% of budget year co	mpleted
	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%
CaylCrasial Payarus				
Gov/Special Revenue				
Meals on Wheels	16.706.F4	FC 202 04	244 567 00	26.650/
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%

City of Lexington	Revenue & Expense Report Janu			January-2013
			33% of budget year co	mpleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	40,706.62	168,112.06	515,050.00	32.64%
Expenses	38,676.27	156,770.34	515,050.00	30.44%
Proprietary / Enterprise				
Landfill				
Revenue	52.73	209.65	280,500.00	0.07%
Expenses	0.00	1,885.64	280,500.00	0.67%
Proprietary / Enterprise				
Ambulance				
Revenue	7,218.79	35,508.33		22.71%
Expenses	7,449.02	43,880.03	156,337.00	28.07%
Proprietory / Enterprise				
Proprietary / Enterprise Central Garage				
Revenue	26,770.40	85,322.95	285,915.00	29.84%
Expenses	25,555.33	85,977.95		30.07%
Lxperises	25,555.55	65,977.95	200,910.00	30.07 /6
Proprietary / Internal Service	s			
Health	<u> </u>			
Revenue	104,196.29	277,229.28	836,614.00	33.14%
Expenses	65,599.09	320,853.53	·	38.35%
	33,333.33	020,000.00	333,31.1133	
Fiduciary / Agency				
Refund to Schools				
Revenue	30.00	652.50	6,400.00	10.20%
Expenses	0.00	0.00		0.00%
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City of Lexington	Cash Balances	January-2013
Ambulance Fund	24,850.90	
Economic Development 2000	1,063.17	
Economic Development 2010	48,047.58	
General Fund ****	276,233.91	
Health	-8,762.87	
Housing Reuse	33,852.17	
Landfill	248,372.56	
Lexington Rev Loan Fund	60,092.80	
Lexus	2,554,991.14	
Meals on Wheels	59,423.71	
Sanitation	28,514.20	
Street	152,983.22	
TIF	1,150,812.95	
TOTAL	4,630,475.44	
** Includes Debt Service and Central Garage		