

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	317,166.63	599,340.61	974,147.00	61.52%
State	11,896.51	257,534.37	873,324.00	29.49%
Local	269,256.08	1,905,540.07	2,961,300.00	64.35%
Permits	897.00	3,925.00	12,000.00	32.71%
Service Fees	123,989.95	617,417.79	912,256.00	67.68%
Contracts	18,073.48	124,001.05	244,000.00	50.82%
Program Fees	11,246.65	12,174.46	83,500.00	14.58%
Grant In Aid	698.70	193,957.77	509,951.00	38.03%
Licenses	1,075.00	2,737.00	3,400.00	80.50%
Donations	79.21	1,995.43	111,000.00	1.80%
Fund Transfers	0.00	0.00	25,000.00	0.00%
Sales	15,248.71	23,911.77	170,000.00	14.07%
Interest	6.06	569.48	3,000.00	18.98%
Other	5,677.29	33,203.15	1,200.00	2766.93%
Total Revenue	775,311.27	3,776,307.95	6,884,078.00	54.86%
General Fund - Expenditures				
Council, Boards & Comm	2,106.95	16,800.44	155,659.00	10.79%
City Manager/Clerk	41,954.65	257,559.90	426,080.00	60.45%
Treasurer	13,496.80	92,081.52	132,079.00	69.72%
Non-Departmental	158,453.63	1,281,651.79	2,034,276.00	63.00%
Planning & Inspection	2,106.95	155,936.93	303,621.00	51.36%
Police, Dispatch	179,576.18	1,082,115.23	1,513,761.00	71.49%
Fire, Civil Defense	15,842.97	120,571.86	163,232.00	73.87%
Grand Generation Center	32,055.43	205,563.74	305,783.00	67.23%
Library	42,111.05	311,393.95	424,845.00	73.30%
Aquatic Center	31,224.87	44,939.02	248,878.00	18.06%
Recreation	19,945.17	48,352.88	111,820.00	43.24%
Parks	46,683.70	243,700.28	602,642.00	40.44%
Cemetery	16,547.54	68,531.37	112,205.00	61.08%
Total Expenditures	602,105.89	3,929,198.91	6,534,881.00	60.13%

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			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	348,116.08	492,590.12	2,480,383.00	19.86%
Expenditures	153,155.97	1,471,757.12	2,480,383.40	59.34%
Governmental				
Debt Service				
Revenue	54,846.52	595,230.47	928,048.00	64.14%
Expenditures	25,863.48	643,203.07	928,048.00	69.31%
Gov/Special Revenue				
Economic Development				
Revenue	21,373.61	227,151.62	1,201,213.00	18.91%
Expenditures	0.00	535,072.04	1,201,213.00	44.54%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	3,237.68	11,551.70	34,322.00	33.66%
Expenditures	0.00	69.74	34,322.00	0.20%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.72	60,019.34	360,000.00	16.67%
Expenditures	0.00	0.00	360,000.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,470.55	106,480.12	211,567.00	50.33%
Expenditures	47,617.52	113,504.83	211,567.00	53.65%
Gov/Special Revenue				
Street Fund				
Revenue	157,345.84	2,018,525.35	4,047,812.00	49.87%
Expenditures	230,581.02	2,549,875.05	4,047,812.00	62.99%

