

City of Lexington	Revenue & Expense Report			April-2013
			58% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	56,134.33	282,173.98	974,147.00	28.97%
State	0.00	245,637.86	873,324.00	28.13%
Local	222,162.85	1,636,283.99	2,961,300.00	55.26%
Permits	217.00	3,028.00	12,000.00	25.23%
Service Fees	4,220.03	493,427.84	912,256.00	54.09%
Contracts	24,066.48	105,927.57	244,000.00	43.41%
Program Fees	190.00	927.81	83,500.00	1.11%
Grant In Aid	44,486.84	193,259.07	509,951.00	37.90%
Licenses	762.00	1,662.00	3,400.00	48.88%
Donations	105.17	1,916.22	111,000.00	1.73%
Fund Transfers	0.00	0.00	25,000.00	0.00%
Sales	4,290.85	8,663.06	170,000.00	5.10%
Interest	19.78	563.42	3,000.00	18.78%
Other	0.00	27,525.86	1,200.00	2293.82%
Total Revenue	356,655.33	3,000,996.68	6,884,078.00	43.59%
General Fund - Expenditures				
Council, Boards & Comm	1,607.99	14,693.49	155,659.00	9.44%
City Manager/Clerk	28,122.12	215,605.25	426,080.00	50.60%
Treasurer	7,977.66	78,584.72	132,079.00	59.50%
Non-Departmental	238,752.78	1,123,198.16	2,034,276.00	55.21%
Planning & Inspection	22,676.47	153,829.98	303,621.00	50.67%
Police, Dispatch	129,790.20	902,539.05	1,513,761.00	59.62%
Fire, Civil Defense	5,904.37	104,728.89	163,232.00	64.16%
Grand Generation Center	23,103.13	173,508.31	305,783.00	56.74%
Library	34,496.56	269,282.90	424,845.00	63.38%
Aquatic Center	911.34	13,714.15	248,878.00	5.51%
Recreation	3,915.46	28,407.71	111,820.00	25.40%
Parks	37,361.79	197,016.58	602,642.00	32.69%
Cemetery	5,036.29	51,983.83	112,205.00	46.33%
Total Expenditures	539,656.16	3,327,093.02	6,534,881.00	50.91%

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Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	5,555.39	144,474.04	2,480,383.00	5.82%
Expenditures	26,096.66	1,318,601.15	2,480,383.40	53.16%
Governmental				
Debt Service				
Revenue	159,769.57	540,383.95	928,048.00	58.23%
Expenditures	173,270.13	617,339.59	928,048.00	66.52%
Gov/Special Revenue				
Economic Development				
Revenue	59,549.55	205,778.01	1,201,213.00	17.13%
Expenditures	0.00	535,072.04	1,201,213.00	44.54%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	827.47	8,314.02	34,322.00	24.22%
Expenditures	0.00	69.74	34,322.00	0.20%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.47	60,016.62	360,000.00	16.67%
Expenditures	0.00	0.00	360,000.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	14,075.26	93,009.57	211,567.00	43.96%
Expenditures	10,422.36	65,887.31	211,567.00	31.14%
Gov/Special Revenue				
Street Fund				
Revenue	118,302.30	1,861,179.51	4,047,812.00	45.98%
Expenditures	318,086.04	2,319,294.03	4,047,812.00	57.30%

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Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	48,430.65	304,757.51	515,050.00	59.17%	
Expenses	39,295.92	275,528.17	515,050.00	53.50%	
Proprietary / Enterprise					
Landfill					
Revenue	49.75	359.17	280,500.00	0.13%	
Expenses	1,669.05	8,776.74	280,500.00	3.13%	
Proprietary / Enterprise					
Ambulance					
Revenue	9,841.16	66,516.65	156,337.00	42.55%	
Expenses	5,124.34	66,773.64	156,337.00	42.71%	
Proprietary / Enterprise					
Central Garage					
Revenue	21,067.92	154,837.05	285,915.00	54.15%	
Expenses	19,174.29	152,220.32	285,915.00	53.24%	
Proprietary / Internal Services					
Health					
Revenue	50,548.21	408,807.72	836,614.00	48.86%	
Expenses	74,730.66	489,487.02	836,614.00	58.51%	
Fiduciary / Agency					
Refund to Schools					
Revenue	5,300.00	6,167.50	6,400.00	96.37%	
Expenses	0.00	0.00	6,400.00	0.00%	
City of Lexington					
Cash Balances			April-2013		

