

City of Lexington	Revenue & Expense Report			July-2013
			83% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	24,317.20	700,823.13	974,147.00	71.94%
State	0.00	787,117.70	873,324.00	90.13%
Local	252,900.87	2,375,739.24	2,961,300.00	80.23%
Permits	1,257.00	6,237.00	12,000.00	51.98%
Service Fees	2,912.87	624,239.14	912,256.00	68.43%
Contracts	53,570.16	232,193.93	244,000.00	95.16%
Program Fees	17,703.40	43,815.61	83,500.00	52.47%
Grant In Aid	23,675.45	239,593.77	509,951.00	46.98%
Licenses	50.00	3,037.00	3,400.00	89.32%
Donations	40.94	2,055.47	111,000.00	1.85%
Fund Tranfers	46,607.65	46,607.65	25,000.00	186.43%
Sales	15,948.57	153,005.73	170,000.00	90.00%
Interest	49.43	629.52	3,000.00	20.98%
Other	0.00	135,000.00	1,200.00	11250.00%
<b>Total Revenue</b>	439,033.54	5,350,094.89	6,884,078.00	77.72%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	35.00	103,189.98	155,659.00	66.29%
City Manager/Clerk	28,935.39	318,198.08	426,080.00	74.68%
Treasurer	7,485.79	107,435.73	132,079.00	81.34%
Non-Departmental	52,540.90	1,647,075.05	2,034,276.00	80.97%
Development Services	28,621.70	240,347.79	303,621.00	79.16%
Police, Dispatch	122,807.83	1,309,396.39	1,513,761.00	86.50%
Fire, Civil Defense	4,038.04	131,502.65	163,232.00	80.56%
Grand Generation Center	20,578.46	247,969.72	305,783.00	81.09%
Library	31,042.54	374,693.94	424,845.00	88.20%
Aquatic Center	74,367.33	200,117.93	248,878.00	80.41%
Recreation	23,857.90	89,394.99	111,820.00	79.95%
Parks	80,732.21	369,473.94	602,642.00	61.31%
Cemetery	12,811.51	93,568.83	112,205.00	83.39%
<b>Total Expenditures</b>	487,854.60	5,232,365.02	6,534,881.00	80.07%



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	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	867.93	532,553.19	2,480,383.00	21.47%
Expenditures	0.00	1,471,757.12	2,480,383.40	59.34%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	1,676.88	802,516.79	928,048.00	86.47%
Expenditures	55,545.08	867,416.72	928,048.00	93.47%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	13.09	242,704.08	1,201,213.00	20.20%
Expenditures	0.00	595,072.04	1,201,213.00	49.54%
<b>Gov/Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	8,946.04	21,243.32	34,322.00	61.89%
Expenditures	0.00	69.74	34,322.00	0.20%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	5.10	120,027.07	360,000.00	33.34%
Expenditures	0.00	0.00	360,000.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	13,171.77	132,576.06	211,567.00	62.66%
Expenditures	10,151.26	132,678.18	211,567.00	62.71%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	286,040.82	2,707,404.75	4,047,812.00	66.89%
Expenditures	243,946.40	2,868,967.03	4,047,812.00	70.88%



