

City of Lexington	Revenue & Expense Report			September-2013
			100% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	280,799.36	1,010,650.17	974,147.00	103.75%
State	138,574.85	925,692.55	873,324.00	106.00%
Local	251,802.83	2,910,200.34	2,961,300.00	98.27%
Permits	818.00	7,542.00	12,000.00	62.85%
Service Fees	248,430.11	876,226.30	912,256.00	96.05%
Contracts	12,059.84	245,735.17	244,000.00	100.71%
Program Fees	0.00	67,034.24	83,500.00	80.28%
Grant In Aid	3,598.00	258,291.77	509,951.00	50.65%
Licenses	0.00	3,187.00	3,400.00	93.74%
Donations	7,056.18	9,220.00	111,000.00	8.31%
Fund Transfers	163,380.00	209,987.65	25,000.00	839.95%
Sales	3,309.03	162,148.73	170,000.00	95.38%
Interest	35.80	720.52	3,000.00	24.02%
Other	0.00	135,000.00	1,200.00	11250.00%
<b>Total Revenue</b>	1,109,802.75	6,821,636.44	6,884,078.00	99.09%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	2,373.10	124,124.55	155,659.00	79.74%
City Manager/Clerk	28,536.18	374,893.27	426,080.00	87.99%
Treasurer	10,014.04	124,829.66	132,079.00	94.51%
Non-Departmental	276,488.84	2,006,773.34	2,034,276.00	98.65%
Development Services	24,819.75	287,952.95	303,621.00	94.84%
Police, Dispatch	112,662.64	1,523,348.16	1,513,761.00	100.63%
Fire, Civil Defense	3,606.01	141,298.16	163,232.00	86.56%
Grand Generation Center	22,797.85	297,898.38	305,783.00	97.42%
Library	36,362.43	443,917.94	424,845.00	104.49%
Aquatic Center	7,127.39	257,120.66	248,878.00	103.31%
Recreation	1,600.84	97,299.64	111,820.00	87.01%
Parks	44,068.93	452,967.63	602,642.00	75.16%
Cemetery	8,613.01	111,526.23	112,205.00	99.40%
<b>Total Expenditures</b>	579,009.76	6,243,950.57	6,534,881.00	95.55%



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			100% of budget year completed	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	315,575.18	850,404.72	2,480,383.00	34.29%
Expenditures	0.00	1,471,757.12	2,480,383.40	59.34%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	21,975.57	825,775.43	928,048.00	88.98%
Expenditures	163,583.75	1,031,013.25	928,048.00	111.09%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	10.04	242,726.02	1,201,213.00	20.21%
Expenditures	131,000.00	726,072.04	1,201,213.00	60.44%
<b>Gov/Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	677.33	22,771.23	34,322.00	66.35%
Expenditures	0.00	69.74	34,322.00	0.20%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	4.93	120,037.11	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	18,365.07	165,974.67	211,567.00	78.45%
Expenditures	28,048.08	173,969.73	211,567.00	82.23%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	463,825.67	3,274,091.29	4,047,812.00	80.89%
Expenditures	93,488.54	3,056,037.06	4,047,812.00	75.50%



