

City of Lexington	Revenue & Expense Report			June-2013
			75% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	77,165.32	676,505.93	974,147.00	69.45%
State	529,583.33	787,117.70	873,324.00	90.13%
Local	217,298.30	2,122,838.37	2,961,300.00	71.69%
Permits	1,055.00	4,980.00	12,000.00	41.50%
Service Fees	3,908.48	621,326.27	912,256.00	68.11%
Contracts	54,622.72	178,623.77	244,000.00	73.21%
Program Fees	13,937.75	26,112.21	83,500.00	31.27%
Grant In Aid	21,960.55	215,918.32	509,951.00	42.34%
Licenses	250.00	2,987.00	3,400.00	87.85%
Donations	19.10	2,014.53	111,000.00	1.81%
Fund Transfers	0.00	0.00	25,000.00	0.00%
Sales	79,942.24	137,057.16	170,000.00	80.62%
Interest	10.61	580.09	3,000.00	19.34%
Other	135,000.00	135,000.00	1,200.00	11250.00%
<b>Total Revenue</b>	1,134,753.40	4,911,061.35	6,884,078.00	71.34%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	16,981.66	33,782.10	155,659.00	21.70%
City Manager/Clerk	31,702.79	289,262.69	426,080.00	67.89%
Treasurer	7,868.42	99,949.94	132,079.00	75.67%
Non-Departmental	377,744.99	1,659,396.78	2,034,276.00	81.57%
Development Services	34,288.05	211,726.09	303,621.00	69.73%
Police, Dispatch	104,473.33	1,186,588.56	1,513,761.00	78.39%
Fire, Civil Defense	6,892.75	127,464.61	163,232.00	78.09%
Grand Generation Center	21,827.52	227,391.26	305,783.00	74.36%
Library	32,257.45	343,651.40	424,845.00	80.89%
Aquatic Center	80,811.58	125,750.60	248,878.00	50.53%
Recreation	17,184.21	65,537.09	111,820.00	58.61%
Parks	45,041.45	288,741.73	602,642.00	47.91%
Cemetery	12,225.95	80,757.32	112,205.00	71.97%
<b>Total Expenditures</b>	789,300.15	4,740,000.17	6,534,881.00	72.53%



City of Lexington	Revenue & Expense Report			June-2013
			75% 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	39,095.14	531,685.26	2,480,383.00	21.44%
Expenditures	0.00	1,471,757.12	2,480,383.40	59.34%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	205,609.44	800,839.91	928,048.00	86.29%
Expenditures	168,668.57	811,871.64	928,048.00	87.48%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	15,539.37	242,690.99	1,201,213.00	20.20%
Expenditures	60,000.00	595,072.04	1,201,213.00	49.54%
<b>Gov/Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	745.58	12,297.28	34,322.00	35.83%
Expenditures	0.00	69.74	34,322.00	0.20%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	60,002.63	120,021.97	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	12,924.17	119,404.29	211,567.00	56.44%
Expenditures	9,022.09	122,526.92	211,567.00	57.91%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	402,838.58	2,421,363.93	4,047,812.00	59.82%
Expenditures	75,145.58	2,625,020.63	4,047,812.00	64.85%



