

City of Lexington		Revenue & Expense Report			October-2013
				8% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	51,568.02	51,568.02	1,084,386.00	4.76%	
State	0.00	0.00	955,712.00	0.00%	
Local	214,533.45	214,533.45	2,957,300.00	7.25%	
Permits	2,234.00	2,234.00	10,000.00	22.34%	
Service Fees	5,987.14	5,987.14	894,820.00	0.67%	
Contracts	11,600.46	11,600.46	259,800.00	4.47%	
Program Fees	0.00	0.00	81,200.00	0.00%	
Grant In Aid	40,724.68	40,724.68	1,312,510.00	3.10%	
Licenses	0.00	0.00	3,500.00	0.00%	
Donations	189.15	189.15	701,000.00	0.03%	
Fund Trnfers	0.00	0.00	0.00	#DIV/0!	
Sales	4,187.79	4,187.79	99,000.00	4.23%	
Interest	100.49	100.49	3,000.00	3.35%	
Other	0.00	0.00	1,200.00	0.00%	
Total Revenue	331,125.18	331,125.18	8,363,428.00	3.96%	
General Fund - Expenditures					
Council, Boards & Comm	2,466.90	2,466.90	21,600.00	11.42%	
City Manager/Clerk	28,981.30	28,981.30	399,328.00	7.26%	
Treasurer	9,686.84	9,686.84	137,951.00	7.02%	
Non-Departmental	79,185.42	79,185.42	2,312,596.00	3.42%	
Development Services	25,896.38	25,896.38	353,769.00	7.32%	
Police, Dispatch	129,425.18	129,425.18	1,545,800.00	8.37%	
Fire, Civil Defense	5,425.27	5,425.27	164,132.00	3.31%	
Grand Generation Center	22,592.28	22,592.28	305,993.00	7.38%	
Library	35,398.57	35,398.57	443,666.00	7.98%	
Aquatic Center	3,382.39	3,382.39	258,780.00	1.31%	
Recreation	3,561.75	3,561.75	119,262.00	2.99%	
Parks	25,751.03	25,751.03	2,204,044.00	1.17%	
Cemetery	9,231.50	9,231.50	108,887.00	8.48%	
Total Expenditures	380,984.81	380,984.81	8,375,808.00	4.55%	

City of Lexington	Revenue & Expense Report			October-2013
			8% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	8,934.44	8,934.44	926,000.00	0.96%
Expenditures	52,199.46	52,199.46	1,921,179.00	2.72%
Governmental				
Debt Service				
Revenue	55,380.04	55,380.04	869,417.00	6.37%
Expenditures	144,136.20	144,136.20	869,417.00	16.58%
Gov/Special Revenue				
Economic Development				
Revenue	17,876.57	17,876.57	684,000.00	2.61%
Expenditures	0.00	0.00	828,862.00	0.00%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	709.20	709.20	8,936.00	7.94%
Expenditures	0.00	0.00	61,690.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	5.10	5.10	300,000.00	0.00%
Expenditures	0.00	0.00	360,113.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,836.85	13,836.85	166,500.00	8.31%
Expenditures	9,309.81	9,309.81	168,081.35	5.54%
Gov/Special Revenue				
Street Fund				
Revenue	183,846.51	183,846.51	3,026,731.00	6.07%
Expenditures	175,741.00	175,741.00	3,630,076.00	4.84%

City of Lexington		Cash Balances		October-2013
Ambulance Fund		46,263.65		
Economic Development 2000		94.57		
Economic Development 2010		31,611.81		
General Fund ****		786,401.27		
Health		78,938.13		
Housing Reuse		50,920.44		
Landfill		250,101.63		
Lexington Rev Loan Fund		120,125.71		
Lexus		3,937,895.50		
Meals on Wheels		35,580.12		
Sanitation		42,890.04		
Street		716,633.44		
TIF		881,085.65		
TOTAL		6,978,541.96		
** Includes Debt Service and Central Garage				