

City of Lexington	Revenue & Expense Report			August-2013
			92% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	29,027.68	729,850.81	974,147.00	74.92%
State	0.00	787,117.70	873,324.00	90.13%
Local	282,658.27	2,658,397.51	2,961,300.00	89.77%
Permits	487.00	6,724.00	12,000.00	56.03%
Service Fees	3,557.05	627,796.19	912,256.00	68.82%
Contracts	1,481.40	233,675.33	244,000.00	95.77%
Program Fees	23,279.88	67,095.49	83,500.00	80.35%
Grant In Aid	15,100.00	254,693.77	509,951.00	49.94%
Licenses	150.00	3,187.00	3,400.00	93.74%
Donations	108.35	2,163.82	111,000.00	1.95%
Fund Transfers	0.00	46,607.65	25,000.00	186.43%
Sales	5,833.97	158,839.70	170,000.00	93.44%
Interest	55.20	684.72	3,000.00	22.82%
Other	0.00	135,000.00	1,200.00	11250.00%
<b>Total Revenue</b>	<b>361,738.80</b>	<b>5,711,833.69</b>	<b>6,884,078.00</b>	<b>82.97%</b>
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	18,561.47	121,751.45	155,659.00	78.22%
City Manager/Clerk	28,159.01	346,357.09	426,080.00	81.29%
Treasurer	7,379.89	114,815.62	132,079.00	86.93%
Non-Departmental	83,209.45	1,730,284.50	2,034,276.00	85.06%
Development Services	22,785.41	263,133.20	303,621.00	86.67%
Police, Dispatch	101,289.13	1,410,685.52	1,513,761.00	93.19%
Fire, Civil Defense	6,189.50	137,692.15	163,232.00	84.35%
Grand Generation Center	27,130.81	275,100.53	305,783.00	89.97%
Library	32,861.57	407,555.51	424,845.00	95.93%
Aquatic Center	49,936.59	250,054.52	248,878.00	100.47%
Recreation	6,303.81	95,698.80	111,820.00	85.58%
Parks	39,424.76	408,898.70	602,642.00	67.85%
Cemetery	9,344.39	102,913.22	112,205.00	91.72%
<b>Total Expenditures</b>	<b>432,575.79</b>	<b>5,664,940.81</b>	<b>6,534,881.00</b>	<b>86.69%</b>



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			92% 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	2,276.35	534,829.54	2,480,383.00	21.56%
Expenditures	0.00	1,471,757.12	2,480,383.40	59.34%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	1,283.07	803,799.86	928,048.00	86.61%
Expenditures	12.78	867,429.50	928,048.00	93.47%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	11.90	242,715.98	1,201,213.00	20.21%
Expenditures	0.00	595,072.04	1,201,213.00	49.54%
<b>Gov/Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	850.58	22,093.90	34,322.00	64.37%
Expenditures	0.00	69.74	34,322.00	0.20%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	5.11	120,032.18	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	15,033.54	147,609.60	211,567.00	69.77%
Expenditures	13,243.47	145,921.65	211,567.00	68.97%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	102,860.87	2,810,265.62	4,047,812.00	69.43%
Expenditures	93,581.49	2,962,548.52	4,047,812.00	73.19%



