

| City of Lexington | | Revenue & Expense Report | | | August-2014 |
|------------------------------------|----------------|--------------------------|----------------|------------------------------|-------------|
| | | | | 92% of budget year completed | |
| Governmental Fund | Current Period | Year To Date | Budget | % of | |
| General Fund - Revenue | | | (TOTAL ANNUAL) | Budget | |
| County | 31,468.56 | 794,155.42 | 1,084,386.00 | 73.24% | |
| State | 0.00 | 817,137.50 | 955,712.00 | 85.50% | |
| Local | 279,067.01 | 2,769,036.87 | 2,957,300.00 | 93.63% | |
| Permits | 1,364.00 | 14,824.00 | 10,000.00 | 148.24% | |
| Service Fees | 69,485.81 | 791,396.56 | 894,820.00 | 88.44% | |
| Contracts | 7,703.88 | 240,849.12 | 259,800.00 | 92.71% | |
| Program Fees | 21,405.98 | 65,454.04 | 81,200.00 | 80.61% | |
| Grant In Aid | 3,477.50 | 512,050.22 | 1,312,510.00 | 39.01% | |
| Licenses | 525.00 | 562.00 | 3,500.00 | 16.06% | |
| Donations | 102.31 | 1,689.56 | 701,000.00 | 0.24% | |
| Fund Transfers | 0.00 | 0.00 | 0.00 | #DIV/0! | |
| Sales | 6,287.49 | 94,920.57 | 99,000.00 | 95.88% | |
| Interest | 134.20 | 929.84 | 3,000.00 | 30.99% | |
| Other | 0.00 | 493,215.30 | 1,200.00 | 41101.28% | |
| | | | | | |
| | | | | | |
| Total Revenue | 421,021.74 | 6,596,221.00 | 8,363,428.00 | 78.87% | |
| | | | | | |
| | | | | | |
| General Fund - Expenditures | | | | | |
| | | | | | |
| Council, Boards & Comm | 2,078.45 | 19,791.27 | 21,600.00 | 91.63% | |
| City Manager/Clerk | 30,384.45 | 356,507.39 | 399,328.00 | 89.28% | |
| Treasurer | 8,433.03 | 112,516.91 | 137,951.00 | 81.56% | |
| Non-Departmental | 64,871.85 | 1,602,069.35 | 2,312,596.00 | 69.28% | |
| Development Services | 39,873.52 | 297,964.18 | 353,769.00 | 84.23% | |
| Police, Dispatch | 119,975.39 | 1,488,134.77 | 1,545,800.00 | 96.27% | |
| Fire, Civil Defense | 8,759.18 | 151,390.87 | 164,132.00 | 92.24% | |
| Grand Generation Center | 23,539.97 | 268,012.29 | 305,993.00 | 87.59% | |
| Library | 32,791.80 | 409,716.64 | 443,666.00 | 92.35% | |
| Aquatic Center | 46,320.92 | 238,876.81 | 258,780.00 | 92.31% | |
| Recreation | 3,086.34 | 102,103.97 | 119,262.00 | 85.61% | |
| Parks | 50,801.89 | 931,994.44 | 2,204,044.00 | 42.29% | |
| Cemetery | 12,360.72 | 101,084.10 | 108,887.00 | 92.83% | |
| | | | | | |
| | | | | | |
| Total Expenditures | 443,277.51 | 6,080,162.99 | 8,375,808.00 | 72.59% | |
| | | | | | |
| | | | | | |

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|-------------------|----------------------------------|--------------------------|--------------|------------------------------|-------------|
| | | | | 92% of budget year completed | |
| | | Current Period | Year To Date | Budget | % of |
| | Gov/Special Revenue | | | (TOTAL ANNUAL) | Budget |
| | Tax Increment Financing | | | | |
| | Revenue | 512.18 | 1,015,511.71 | 926,000.00 | 109.67% |
| | Expenditures | 203,879.11 | 1,047,667.82 | 1,921,179.00 | 54.53% |
| | Governmental | | | | |
| | Debt Service | | | | |
| | Revenue | 80,282.76 | 800,571.25 | 869,417.00 | 92.08% |
| | Expenditures | 0.02 | 898,219.96 | 869,417.00 | 103.31% |
| | Gov/Special Revenue | | | | |
| | Economic Development | | | | |
| | Revenue | 500,042.00 | 1,230,851.88 | 684,000.00 | 179.95% |
| | Expenditures | 1,000,000.00 | 1,232,000.00 | 828,862.00 | 148.64% |
| | Gov/Special Revenue | | | | |
| | Housing/Rental Rehab CDBG | | | | |
| | Revenue | 781.59 | 18,547.36 | 8,936.00 | 207.56% |
| | Expenditures | 0.00 | 0.00 | 61,690.00 | 0.00% |
| | Gov/Special Revenue | | | | |
| | Lex Revolving Loan Fund | | | | |
| | Revenue | 0.00 | 600,025.01 | 300,000.00 | 200.01% |
| | Expenditures | 0.00 | 720,000.00 | 360,113.00 | 199.94% |
| | Gov/Special Revenue | | | | |
| | Meals on Wheels | | | | |
| | Revenue | 15,736.82 | 146,858.03 | 166,500.00 | 88.20% |
| | Expenditures | 54,779.62 | 152,781.04 | 168,081.00 | 90.90% |
| | Gov/Special Revenue | | | | |
| | Street Fund | | | | |
| | Revenue | 311,025.40 | 2,002,844.23 | 3,026,731.00 | 66.17% |
| | Expenditures | 435,522.68 | 2,508,235.27 | 3,630,076.00 | 69.10% |

