

City of Lexington		Revenue & Expense Report			July-2014
				83% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	29,315.38	762,686.86	1,084,386.00	70.33%	
State	0.00	817,137.50	955,712.00	85.50%	
Local	256,430.05	2,489,969.86	2,957,300.00	84.20%	
Permits	569.00	13,460.00	10,000.00	134.60%	
Service Fees	4,979.91	721,910.75	894,820.00	80.68%	
Contracts	58,258.65	233,145.24	259,800.00	89.74%	
Program Fees	17,062.70	44,048.06	81,200.00	54.25%	
Grant In Aid	50,219.45	508,572.72	1,312,510.00	38.75%	
Licenses	0.00	37.00	3,500.00	1.06%	
Donations	95.72	1,587.25	701,000.00	0.23%	
Fund Transfers	0.00	0.00	0.00	#DIV/0!	
Sales	17,404.46	88,633.08	99,000.00	89.53%	
Interest	126.66	795.64	3,000.00	26.52%	
Other	93,215.30	493,215.30	1,200.00	41101.28%	
Total Revenue	527,677.28	6,175,199.26	8,363,428.00	73.84%	
General Fund - Expenditures					
Council, Boards & Comm	91.21	17,712.82	21,600.00	82.00%	
City Manager/Clerk	29,292.28	326,122.94	399,328.00	81.67%	
Treasurer	8,118.29	104,083.88	137,951.00	75.45%	
Non-Departmental	113,986.74	1,537,197.50	2,312,596.00	66.47%	
Development Services	23,219.62	258,090.66	353,769.00	72.95%	
Police, Dispatch	144,433.92	1,368,159.38	1,545,800.00	88.51%	
Fire, Civil Defense	5,042.75	142,631.69	164,132.00	86.90%	
Grand Generation Center	22,104.08	244,472.32	305,993.00	79.89%	
Library	29,926.53	376,924.84	443,666.00	84.96%	
Aquatic Center	65,533.46	192,555.89	258,780.00	74.41%	
Recreation	19,384.51	99,017.63	119,262.00	83.03%	
Parks	83,570.47	881,192.55	2,204,044.00	39.98%	
Cemetery	13,816.80	88,723.38	108,887.00	81.48%	
Total Expenditures	558,520.66	5,636,885.48	8,375,808.00	67.30%	

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			83% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	97,351.79	1,014,999.53	926,000.00	109.61%
Expenditures	38,995.80	843,788.71	1,921,179.00	43.92%
Governmental				
Debt Service				
Revenue	944.67	720,288.49	869,417.00	82.85%
Expenditures	55,538.40	898,219.94	869,417.00	103.31%
Gov/Special Revenue				
Economic Development				
Revenue	240,063.81	730,809.88	684,000.00	106.84%
Expenditures	232,000.00	232,000.00	828,862.00	27.99%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	681.45	17,765.77	8,936.00	198.81%
Expenditures	0.00	0.00	61,690.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	300,000.21	600,025.01	300,000.00	200.01%
Expenditures	360,000.00	720,000.00	360,113.00	199.94%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,657.03	131,121.21	166,500.00	78.75%
Expenditures	6,486.19	98,001.42	168,081.35	58.31%
Gov/Special Revenue				
Street Fund				
Revenue	130,757.14	1,691,818.83	3,026,731.00	55.90%
Expenditures	397,398.17	2,072,712.59	3,630,076.00	57.10%

