

City of Lexington		Revenue & Expense Report			March-2014
				50% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	40,604.17	246,334.42	1,084,386.00	22.72%	
State	129,501.44	269,791.06	955,712.00	28.23%	
Local	264,453.72	1,498,395.89	2,957,300.00	50.67%	
Permits	970.00	5,400.00	10,000.00	54.00%	
Service Fees	4,908.75	418,810.59	894,820.00	46.80%	
Contracts	10,441.24	89,739.73	259,800.00	34.54%	
Program Fees	380.00	975.00	81,200.00	1.20%	
Grant In Aid	9,377.00	100,612.89	1,312,510.00	7.67%	
Licenses	0.00	25.00	3,500.00	0.71%	
Donations	118.31	1,069.11	701,000.00	0.15%	
Fund Transfers	0.00	0.00	0.00	#DIV/0!	
Sales	3,441.57	27,048.79	99,000.00	27.32%	
Interest	36.24	449.38	3,000.00	14.98%	
Other	0.00	0.00	1,200.00	0.00%	
Total Revenue	464,232.44	2,658,651.86	8,363,428.00	31.79%	
General Fund - Expenditures					
Council, Boards & Comm	3,643.42	15,055.91	21,600.00	69.70%	
City Manager/Clerk	32,494.20	191,581.29	399,328.00	47.98%	
Treasurer	12,435.49	65,142.34	137,951.00	47.22%	
Non-Departmental	65,002.63	881,394.83	2,312,596.00	38.11%	
Development Services	23,667.06	152,700.62	353,769.00	43.16%	
Police, Dispatch	122,277.51	778,625.16	1,545,800.00	50.37%	
Fire, Civil Defense	7,350.26	96,406.81	164,132.00	58.74%	
Grand Generation Center	23,495.32	145,208.84	305,993.00	47.45%	
Library	31,979.86	227,080.32	443,666.00	51.18%	
Aquatic Center	7,752.33	19,454.89	258,780.00	7.52%	
Recreation	6,952.89	29,291.50	119,262.00	24.56%	
Parks	33,046.96	152,093.16	2,204,044.00	6.90%	
Cemetery	6,164.09	37,109.19	108,887.00	34.08%	
Total Expenditures	376,262.02	2,791,144.86	8,375,808.00	33.32%	

City of Lexington	Revenue & Expense Report			March-2014
			50% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	27,474.29	286,019.88	926,000.00	30.89%
Expenditures	21,448.80	364,717.14	1,921,179.00	18.98%
Governmental				
Debt Service				
Revenue	1,116.95	303,940.01	869,417.00	34.96%
Expenditures	7.52	441,785.13	869,417.00	50.81%
Gov/Special Revenue				
Economic Development				
Revenue	18,786.81	442,702.87	684,000.00	64.72%
Expenditures	0.00	0.00	828,862.00	0.00%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	789.07	12,395.50	8,936.00	138.71%
Expenditures	0.00	0.00	61,690.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.55	300,021.32	300,000.00	100.01%
Expenditures	0.00	360,000.00	360,113.00	99.97%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,072.51	77,240.75	166,500.00	46.39%
Expenditures	8,553.81	57,629.54	168,081.35	34.29%
Gov/Special Revenue				
Street Fund				
Revenue	111,644.13	719,849.77	3,026,731.00	23.78%
Expenditures	127,256.06	903,779.28	3,630,076.00	24.90%

