

City of Lexington		Revenue & Expense Report			January-2014
				33% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	73,802.87	158,834.07	1,084,386.00	14.65%	
State	0.00	140,289.62	955,712.00	14.68%	
Local	243,693.58	943,225.44	2,957,300.00	31.89%	
Permits	561.00	4,309.00	10,000.00	43.09%	
Service Fees	4,823.41	409,206.73	894,820.00	45.73%	
Contracts	2,052.20	50,676.43	259,800.00	19.51%	
Program Fees	445.00	445.00	81,200.00	0.55%	
Grant In Aid	28,252.21	71,616.89	1,312,510.00	5.46%	
Licenses	0.00	25.00	3,500.00	0.71%	
Donations	133.52	785.09	701,000.00	0.11%	
Fund Transfers	0.00	0.00	0.00	#DIV/0!	
Sales	4,188.02	19,753.61	99,000.00	19.95%	
Interest	26.19	176.60	3,000.00	5.89%	
Other	0.00	0.00	1,200.00	0.00%	
Total Revenue	357,978.00	1,799,343.48	8,363,428.00	21.51%	
General Fund - Expenditures					
Council, Boards & Comm	112.55	9,206.09	21,600.00	42.62%	
City Manager/Clerk	31,001.41	130,138.12	399,328.00	32.59%	
Treasurer	16,282.08	44,583.72	137,951.00	32.32%	
Non-Departmental	123,749.03	721,065.38	2,312,596.00	31.18%	
Development Services	24,712.58	107,030.92	353,769.00	30.25%	
Police, Dispatch	144,205.21	540,789.29	1,545,800.00	34.98%	
Fire, Civil Defense	38,930.94	62,615.36	164,132.00	38.15%	
Grand Generation Center	23,060.44	98,822.92	305,993.00	32.30%	
Library	41,015.03	155,345.09	443,666.00	35.01%	
Aquatic Center	1,740.54	10,081.42	258,780.00	3.90%	
Recreation	4,178.72	17,241.38	119,262.00	14.46%	
Parks	19,402.57	104,309.15	2,204,044.00	4.73%	
Cemetery	5,049.08	25,743.36	108,887.00	23.64%	
Total Expenditures	473,440.18	2,026,972.20	8,375,808.00	24.20%	

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				33% of budget year completed
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	41,314.32	243,782.27	926,000.00	26.33%
Expenditures	0.00	308,268.34	1,921,179.00	16.05%
Governmental				
Debt Service				
Revenue	46,242.94	301,321.44	869,417.00	34.66%
Expenditures	100,658.29	441,771.63	869,417.00	50.81%
Gov/Special Revenue				
Economic Development				
Revenue	20,583.65	402,272.08	684,000.00	58.81%
Expenditures	0.00	0.00	828,862.00	0.00%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	679.97	10,827.57	8,936.00	121.17%
Expenditures	0.00	0.00	61,690.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	12.55	300,026.46	300,000.00	100.01%
Expenditures	0.00	360,010.00	360,113.00	99.97%
Gov/Special Revenue				
Meals on Wheels				
Revenue	19,048.72	55,745.50	166,500.00	33.48%
Expenditures	9,758.00	38,434.28	168,081.35	22.87%
Gov/Special Revenue				
Street Fund				
Revenue	116,303.97	504,129.08	3,026,731.00	16.66%
Expenditures	104,927.81	610,833.29	3,630,076.00	16.83%

