General Fund - Revenue (TOTAL ANNUAL) But County 73,802.87 158,834.07 1,084,386.00 State 0.00 140,289.62 955,712.00 Local 243,693.58 943,225.44 2,957,300.00 Permits 561.00 4,309.00 10,000.00 Service Fees 4,823.41 409,206.73 894,820.00 Contracts 2,052.20 50,676.43 259,800.00 Program Fees 445.00 445.00 81,200.00 Grant In Aid 28,252.21 71,616.89 1,312,510.00 Licenses 0.00 25.00 3,500.00 Donations 133.52 785.09 701,000.00	uary-20	Ja	ue & Expense R	R	City of Lexington	
General Fund - Revenue (TOTAL ANNUAL) But County 73,802.87 158,834.07 1,084,386.00 State 0.00 140,289.62 955,712.00 Local 243,693.58 943,225.44 2,957,300.00 Permits 561.00 4,309.00 10,000.00 Service Fees 4,823.41 409,206.73 894,820.00 Contracts 2,052.20 50,676.43 259,800.00 Program Fees 445.00 445.00 81,200.00 Grant In Aid 28,252.21 71,616.89 1,312,510.00 Licenses 0.00 25.00 3,500.00 Donations 133.52 785.09 701,000.00 Fund Tranfers 0.00 0.00 0.00 4,000.00 Fund Tranfers 0.00 0.00 0.00 9,000.00 Interest 26.19 17,660 3,000.00 Other 0.00 1,799,343.48 8,363,428.00 Total Revenue 357,978.00 1,799,343.48 8,363,428.00 <t< th=""><th>ed</th><th>budget year comp</th><th>3:</th><th></th><th></th></t<>	ed	budget year comp	3:			
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County 73,802.87 158,834.07 1,084,386.00 State 0.00 140,289.62 955,712.00 Local 243,693.58 943,225.44 2,957,300.00 Permits 561.00 4,309.00 10,000.00 Service Fees 4,823.41 409,206.73 894,820.00 Contracts 2,052.20 50,676.43 259,800.00 Program Fees 445.00 445.00 81,200.00 Grant In Aid 28,252.21 71,616.89 1,312,510.00 Licenses 0.00 25.00 3,500.00 Donations 133.52 785.09 701,000.00 Fund Tranfers 0.00 0.00 0.00 0.00 #DI Sales 4,188.02 19,753.61 99,000.00 Interest 26.19 176.60 3,000.00 Other 0.00 0.00 1,200.00 Other 0.00 1,799,343.48 8,363,428.00 Total Revenue 357,978.00 1,799,343.48 8,363,428.00 Total Revenue 112.55 9,206.09 21,600.00 City Manager/Clerk 31,001.41 130,138.12 399,328.00 Treasurer 16,282.08 44,583.72 137,951.00 Non-Departmental 123,749.03 721,055.38 2,312,596.00 Development Services 24,712.58 107,030.92 353,769.00 Police, Dispatch 144,205.21 540,789.29 1,545,800.00 Fire, Civil Defense 38,930.94 62,615.36 164,132.00 Grand Generation Center 23,060.44 98,822.92 305,993.00 Recreation 4,178.72 17,241.38 119,262.00 Parks 19,402.57 104,309.15 2,204,044.00	% of	Budget	ar To Date	Current Period		
State 0.00 140,289.62 955,712.00 Local 243,693.58 943,225.44 2,957,300.00 Permits 561.00 4,309.00 10,000.00 Service Fees 4,823.41 409,206.73 894,820.00 Contracts 2,052.20 50,676.43 259,800.00 Program Fees 445.00 445.00 81,200.00 Grant In Aid 28,252.21 71,616.89 1,312,510.00 Licenses 0.00 25.00 3,500.00 Donations 133.52 785.09 701,000.00 Fund Tranfers 0.00 0.00 0.00 #D Sales 4,188.02 19,753.61 99,000.00 Interest 26.19 176.60 3,000.00 Other 0.00 0.00 1,200.00 Total Revenue 357,978.00 1,799,343.48 8,363,428.00 Total Revenue 357,978.00 1,799,343.48 8,363,428.00 Total Revenue 357,978.00 1,799,343.48 8,363,428.00	udget	AL ANNUAL)			General Fund - Revenue	
State 0.00 140,289.62 955,712.00 Local 243,693.58 943,225.44 2,957,300.00 Permits 561.00 4,309.00 10,000.00 Service Fees 4,823.41 409,206.73 894,820.00 Contracts 2,052.20 50,676.43 259,800.00 Program Fees 445.00 445.00 81,200.00 Grant In Aid 28,252.21 71,616.89 1,312,510.00 Licenses 0.00 25.00 3,500.00 Donations 133.52 785.09 701,000.00 Fund Tranfers 0.00 0.00 0.00 #D Sales 4,188.02 19,753.61 99,000.00 #D Interest 26.19 176.60 3,000.00 O 1,200.00 O 1,200.00 </td <td>14.6</td> <td>1.084.386.00</td> <td>158.834.07</td> <td>73.802.87</td> <td>County</td>	14.6	1.084.386.00	158.834.07	73.802.87	County	
Local 243,693.58 943,225.44 2,957,300.00 Permits 561.00 4,309.00 10,000.00 Service Fees 4,823.41 409,206.73 894,820.00 Contracts 2,052.20 50,676.43 259,800.00 Program Fees 445.00 445.00 81,200.00 Grant In Aid 28,252.21 71,616.89 1,312,510.00 Licenses 0.00 25.00 3,500.00 Donations 133.52 785.09 701,000.00 Fund Tranfers 0.00 0.00 0.00 #D Sales 4,188.02 19,753.61 99,000.00 #D Interest 26.19 176.60 3,000.00 On 1,200.00 On 1,200.00 On 1,200.00 On 1,200.00 On On 1,200.00 On On 1,200.00 On On On On 0.00 1,200.00 On	14.68	·			·	
Permits 561.00 4,309.00 10,000.00 Service Fees 4,823.41 409,206.73 894,820.00 Contracts 2,052.20 50,676.43 259,800.00 Program Fees 445.00 445.00 81,200.00 Grant In Aid 28,252.21 71,616.89 1,312,510.00 Licenses 0.00 25.00 3,500.00 Donations 133.52 785.09 701,000.00 Fund Tranfers 0.00 0.00 0.00 #D Sales 4,188.02 19,753.61 99,000.00 #D Interest 26.19 176.60 3,000.00 O O 0.00 1,200.00 O O O 0.00 1,200.00 O O O 0.00 1,200.00 O O O 0.00 0.00 Interest 0 0 0.00 1,200.00 O 0 0 0 0 0 0 0 0 0 0 0 0 0 <	31.89	·	·			
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Contracts 2,052.20 50,676.43 259,800.00 Program Fees 445.00 445.00 81,200.00 Grant In Aid 28,252.21 71,616.89 1,312,510.00 Licenses 0.00 25.00 3,500.00 Donations 133.52 785.09 701,000.00 Fund Tranfers 0.00 0.00 0.00 #D Sales 4,188.02 19,753.61 99,000.00 Interest 26.19 176.60 3,000.00 O <td< td=""><td>45.7</td><td>·</td><td>·</td><td>4,823.41</td><td>Service Fees</td></td<>	45.7	·	·	4,823.41	Service Fees	
Program Fees 445.00 445.00 81,200.00 Grant In Aid 28,252.21 71,616.89 1,312,510.00 Licenses 0.00 25.00 3,500.00 Donations 133.52 785.09 701,000.00 Fund Tranfers 0.00 0.00 0.00 #D Sales 4,188.02 19,753.61 99,000.00 Interest 26.19 176.60 3,000.00 Other 0.00 0.00 1,200.00 Total Revenue 357,978.00 1,799,343.48 8,363,428.00 Total Revenue 357,978.00 1,799,343.48 8,363,428.00 Total Revenue 357,978.00 1,799,343.48 8,363,428.00 Council, Boards & Comm 112.55 9,206.09 21,600.00 Council, Boards & Comm 112.55 9,206.09 21,600.00 Cityl Manager/Clerk 31,001.41 130,138.12 399,328.00 Treasurer 16,282.08 44,583.72 137,991.00 <td col<="" td=""><td>19.5</td><td>·</td><td>•</td><td>·</td><td></td></td>	<td>19.5</td> <td>·</td> <td>•</td> <td>·</td> <td></td>	19.5	·	•	·	
Grant In Aid 28,252.21 71,616.89 1,312,510.00 Licenses 0.00 25.00 3,500.00 Donations 133.52 785.09 701,000.00 Fund Tranfers 0.00 0.00 0.00 #D Sales 4,188.02 19,753.61 99,000.00 Interest 26.19 176.60 3,000.00 Other 0.00 0.00 1,200.00 Total Revenue 357,978.00 1,799,343.48 8,363,428.00 General Fund - Expenditures Council, Boards & Comm 112.55 9,206.09 21,600.00 City Manager/Clerk 31,001.41 130,138.12 399,328.00 Treasurer 16,282.08 44,583.72 137,951.00 Non-Departmental 123,749.03 721,065.38 2,312,596.00 Development Services 24,712.58 107,030.92 353,769.00 Police, Dispatch 144,205.21 540,789.29 1,545,800.00 Fire, Civil Defense 38,930.94 62,615.36 164,132.00	0.5		445.00	445.00	Program Fees	
Donations 133.52 785.09 701,000.00 Fund Tranfers 0.00 0.00 0.00 #D Sales 4,188.02 19,753.61 99,000.00 Interest 26.19 176.60 3,000.00 Other 0.00 0.00 1,200.00 Total Revenue 357,978.00 1,799,343.48 8,363,428.00 General Fund - Expenditures Council, Boards & Comm 112.55 9,206.09 21,600.00 City Manager/Clerk 31,001.41 130,138.12 399,328.00 Treasurer 16,282.08 44,583.72 137,951.00 Non-Departmental 123,749.03 721,065.38 2,312,596.00 Development Services 24,712.58 107,030.92 353,769.00 Police, Dispatch 144,205.21 540,789.29 1,545,800.00 Fire, Civil Defense 38,930.94 62,615.36 164,132.00 Grand Generation Center 23,060.44 98,822.92 305,993.00 Library 41,015.03 155,345.09	5.4	1,312,510.00	71,616.89	28,252.21		
Donations 133.52 785.09 701,000.00 Fund Tranfers 0.00 0.00 9,000.00 Sales 4,188.02 19,753.61 99,000.00 Interest 26.19 176.60 3,000.00 Other 0.00 0.00 1,200.00 Total Revenue 357,978.00 1,799,343.48 8,363,428.00 General Fund - Expenditures Council, Boards & Comm 112.55 9,206.09 21,600.00 City Manager/Clerk 31,001.41 130,138.12 399,328.00 Treasurer 16,282.08 44,583.72 137,951.00 Non-Departmental 123,749.03 721,065.38 2,312,596.00 Development Services 24,712.58 107,030.92 353,769.00 Police, Dispatch 144,205.21 540,789.29 1,545,800.00 Fire, Civil Defense 38,930.94 62,615.36 164,132.00 Grand Generation Center 23,060.44 98,822.92 305,993.00 Library 41,015.03 155,345.09 443,666.00<	0.7		25.00	0.00	Licenses	
Sales 4,188.02 19,753.61 99,000.00 Interest 26.19 176.60 3,000.00 Other 0.00 0.00 1,200.00 Total Revenue 357,978.00 1,799,343.48 8,363,428.00 General Fund - Expenditures Council, Boards & Comm 112.55 9,206.09 21,600.00 City Manager/Clerk 31,001.41 130,138.12 399,328.00 Treasurer 16,282.08 44,583.72 137,951.00 Non-Departmental 123,749.03 721,065.38 2,312,596.00 Development Services 24,712.58 107,030.92 353,769.00 Police, Dispatch 144,205.21 540,789.29 1,545,800.00 Fire, Civil Defense 38,930.94 62,615.36 164,132.00 Grand Generation Center 23,060.44 98,822.92 305,993.00 Library 41,015.03 155,345.09 443,666.00 Aquatic Center 1,740.54 10,081.42 258,780.00 Recreation 4,178.72 17,241.38	0.1		785.09	133.52	Donations	
Interest 26.19 176.60 3,000.00 Other 0.00 0.00 1,200.00 Total Revenue 357,978.00 1,799,343.48 8,363,428.00 General Fund - Expenditures Council, Boards & Comm 112.55 9,206.09 21,600.00 City Manager/Clerk 31,001.41 130,138.12 399,328.00 Treasurer 16,282.08 44,583.72 137,951.00 Non-Departmental 123,749.03 721,065.38 2,312,596.00 Development Services 24,712.58 107,030.92 353,769.00 Police, Dispatch 144,205.21 540,789.29 1,545,800.00 Fire, Civil Defense 38,930.94 62,615.36 164,132.00 Grand Generation Center 23,060.44 98,822.92 305,993.00 Library 41,015.03 155,345.09 443,666.00 Aquatic Center 1,740.54 10,081.42 258,780.00 Recreation 4,178.72 17,241.38 119,262.00 Parks 19,402.57 104,309.15 2,	OIV/0!	0.00	0.00	0.00	Fund Tranfers	
Other 0.00 0.00 1,200.00 Total Revenue 357,978.00 1,799,343.48 8,363,428.00 General Fund - Expenditures 112.55 9,206.09 21,600.00 City Manager/Clerk 31,001.41 130,138.12 399,328.00 Treasurer 16,282.08 44,583.72 137,951.00 Non-Departmental 123,749.03 721,065.38 2,312,596.00 Development Services 24,712.58 107,030.92 353,769.00 Police, Dispatch 144,205.21 540,789.29 1,545,800.00 Fire, Civil Defense 38,930.94 62,615.36 164,132.00 Grand Generation Center 23,060.44 98,822.92 305,993.00 Library 41,015.03 155,345.09 443,666.00 Aquatic Center 1,740.54 10,081.42 258,780.00 Recreation 4,178.72 17,241.38 119,262.00 Parks 19,402.57 104,309.15 2,204,044.00	19.9	99,000.00	19,753.61	4,188.02	Sales	
Total Revenue 357,978.00 1,799,343.48 8,363,428.00 General Fund - Expenditures Council, Boards & Comm 112.55 9,206.09 21,600.00 City Manager/Clerk 31,001.41 130,138.12 399,328.00 Treasurer 16,282.08 44,583.72 137,951.00 Non-Departmental 123,749.03 721,065.38 2,312,596.00 Development Services 24,712.58 107,030.92 353,769.00 Police, Dispatch 144,205.21 540,789.29 1,545,800.00 Fire, Civil Defense 38,930.94 62,615.36 164,132.00 Grand Generation Center 23,060.44 98,822.92 305,993.00 Library 41,015.03 155,345.09 443,666.00 Aquatic Center 1,740.54 10,081.42 258,780.00 Recreation 4,178.72 17,241.38 119,262.00 Parks 19,402.57 104,309.15 2,204,044.00	5.8	3,000.00	176.60	26.19	Interest	
General Fund - Expenditures Council, Boards & Comm 112.55 9,206.09 21,600.00 City Manager/Clerk 31,001.41 130,138.12 399,328.00 Treasurer 16,282.08 44,583.72 137,951.00 Non-Departmental 123,749.03 721,065.38 2,312,596.00 Development Services 24,712.58 107,030.92 353,769.00 Police, Dispatch 144,205.21 540,789.29 1,545,800.00 Fire, Civil Defense 38,930.94 62,615.36 164,132.00 Grand Generation Center 23,060.44 98,822.92 305,993.00 Library 41,015.03 155,345.09 443,666.00 Aquatic Center 1,740.54 10,081.42 258,780.00 Recreation 4,178.72 17,241.38 119,262.00 Parks 19,402.57 104,309.15 2,204,044.00	0.0	1,200.00	0.00	0.00	Other	
Council, Boards & Comm 112.55 9,206.09 21,600.00 City Manager/Clerk 31,001.41 130,138.12 399,328.00 Treasurer 16,282.08 44,583.72 137,951.00 Non-Departmental 123,749.03 721,065.38 2,312,596.00 Development Services 24,712.58 107,030.92 353,769.00 Police, Dispatch 144,205.21 540,789.29 1,545,800.00 Fire, Civil Defense 38,930.94 62,615.36 164,132.00 Grand Generation Center 23,060.44 98,822.92 305,993.00 Library 41,015.03 155,345.09 443,666.00 Aquatic Center 1,740.54 10,081.42 258,780.00 Recreation 4,178.72 17,241.38 119,262.00 Parks 19,402.57 104,309.15 2,204,044.00	21.5	8,363,428.00	1,799,343.48	357,978.00	Total Revenue	
City Manager/Clerk 31,001.41 130,138.12 399,328.00 Treasurer 16,282.08 44,583.72 137,951.00 Non-Departmental 123,749.03 721,065.38 2,312,596.00 Development Services 24,712.58 107,030.92 353,769.00 Police, Dispatch 144,205.21 540,789.29 1,545,800.00 Fire, Civil Defense 38,930.94 62,615.36 164,132.00 Grand Generation Center 23,060.44 98,822.92 305,993.00 Library 41,015.03 155,345.09 443,666.00 Aquatic Center 1,740.54 10,081.42 258,780.00 Recreation 4,178.72 17,241.38 119,262.00 Parks 19,402.57 104,309.15 2,204,044.00					General Fund - Expenditures	
Treasurer 16,282.08 44,583.72 137,951.00 Non-Departmental 123,749.03 721,065.38 2,312,596.00 Development Services 24,712.58 107,030.92 353,769.00 Police, Dispatch 144,205.21 540,789.29 1,545,800.00 Fire, Civil Defense 38,930.94 62,615.36 164,132.00 Grand Generation Center 23,060.44 98,822.92 305,993.00 Library 41,015.03 155,345.09 443,666.00 Aquatic Center 1,740.54 10,081.42 258,780.00 Recreation 4,178.72 17,241.38 119,262.00 Parks 19,402.57 104,309.15 2,204,044.00	42.6	21,600.00	9,206.09	112.55	Council, Boards & Comm	
Non-Departmental 123,749.03 721,065.38 2,312,596.00 Development Services 24,712.58 107,030.92 353,769.00 Police, Dispatch 144,205.21 540,789.29 1,545,800.00 Fire, Civil Defense 38,930.94 62,615.36 164,132.00 Grand Generation Center 23,060.44 98,822.92 305,993.00 Library 41,015.03 155,345.09 443,666.00 Aquatic Center 1,740.54 10,081.42 258,780.00 Recreation 4,178.72 17,241.38 119,262.00 Parks 19,402.57 104,309.15 2,204,044.00	32.5	399,328.00	130,138.12	31,001.41	City Manager/Clerk	
Development Services 24,712.58 107,030.92 353,769.00 Police, Dispatch 144,205.21 540,789.29 1,545,800.00 Fire, Civil Defense 38,930.94 62,615.36 164,132.00 Grand Generation Center 23,060.44 98,822.92 305,993.00 Library 41,015.03 155,345.09 443,666.00 Aquatic Center 1,740.54 10,081.42 258,780.00 Recreation 4,178.72 17,241.38 119,262.00 Parks 19,402.57 104,309.15 2,204,044.00	32.3	137,951.00	44,583.72	16,282.08	Treasurer	
Police, Dispatch 144,205.21 540,789.29 1,545,800.00 Fire, Civil Defense 38,930.94 62,615.36 164,132.00 Grand Generation Center 23,060.44 98,822.92 305,993.00 Library 41,015.03 155,345.09 443,666.00 Aquatic Center 1,740.54 10,081.42 258,780.00 Recreation 4,178.72 17,241.38 119,262.00 Parks 19,402.57 104,309.15 2,204,044.00	31.1	2,312,596.00	721,065.38	123,749.03	Non-Departmental	
Fire, Civil Defense 38,930.94 62,615.36 164,132.00 Grand Generation Center 23,060.44 98,822.92 305,993.00 Library 41,015.03 155,345.09 443,666.00 Aquatic Center 1,740.54 10,081.42 258,780.00 Recreation 4,178.72 17,241.38 119,262.00 Parks 19,402.57 104,309.15 2,204,044.00	30.2	353,769.00	107,030.92	24,712.58	Development Services	
Grand Generation Center 23,060.44 98,822.92 305,993.00 Library 41,015.03 155,345.09 443,666.00 Aquatic Center 1,740.54 10,081.42 258,780.00 Recreation 4,178.72 17,241.38 119,262.00 Parks 19,402.57 104,309.15 2,204,044.00	34.9	1,545,800.00	540,789.29	144,205.21	Police, Dispatch	
Library 41,015.03 155,345.09 443,666.00 Aquatic Center 1,740.54 10,081.42 258,780.00 Recreation 4,178.72 17,241.38 119,262.00 Parks 19,402.57 104,309.15 2,204,044.00	38.1	164,132.00	62,615.36	38,930.94	Fire, Civil Defense	
Aquatic Center 1,740.54 10,081.42 258,780.00 Recreation 4,178.72 17,241.38 119,262.00 Parks 19,402.57 104,309.15 2,204,044.00	32.3	305,993.00	98,822.92	23,060.44	Grand Generation Center	
Recreation 4,178.72 17,241.38 119,262.00 Parks 19,402.57 104,309.15 2,204,044.00	35.0	443,666.00	155,345.09	41,015.03	Library	
Parks 19,402.57 104,309.15 2,204,044.00	3.9	258,780.00	10,081.42	1,740.54	Aquatic Center	
	14.4	119,262.00	17,241.38	4,178.72	Recreation	
Cemetery 5,049.08 25,743.36 108,887.00	4.7	2,204,044.00	104,309.15	19,402.57	Parks	
	23.6	108,887.00	25,743.36	5,049.08	Cemetery	
Total Expenditures 473,440.18 2,026,972.20 8,375,808.00	24.2	8,375,808.00	2,026,972.20	473,440.18	Total Expenditures	

City of Lexington		Revenue & Expense		January-201
			33% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Electric			(TOTAL ANNUAL)	Budget
Charating Income	1 424 025 46	5 221 169 0 <i>4</i>	16 115 264 00	22.00
Operating Income Operating Expense	1,431,035.46 1,317,845.32	5,331,168.94 5,125,764.71	16,115,264.00 14,924,232.00	33.08 34.35
Operating Expense	1,317,645.32	5,125,764.71	14,924,232.00	34.30
Non-Operating Income	3,433.70	2,938,702.84	3,059,000.00	96.07
Non-Operating Expense	25,594.90	3,904,152.76	4,432,859.00	88.07
Water				
Operating Income	107,646.90	441,398.85	1,492,077.00	29.58
Operating Expense	115,395.84	460,738.14	1,379,476.00	33.40
Non-Operating Income	1,830.21	7,600.29	287,000.00	2.65
Non-Operating Expense	0.00	97,116.25	391,730.00	24.79
Sewer				_
Operating Income	142,001.91	563,071.56	1,766,000.00	31.88
Operating Expense	81,731.79	442,080.69	968,712.80	45.64
Non-Operating Income	344,527.00	1,022,974.23	2,470,401.00	41.4
Non-Operating Expense	322,978.09	2,111,766.89	4,632,494.00	45.59

City of Lexington	Revenue & Expense Report		January-2014	
			33% of budget year co	mpleted
	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%
Cov/Crosicl Deverse				
Gov/Special Revenue				
Street Fund Revenue	116,303.97	E04 120 00	2 026 724 00	16 660/
Expenditures	104,927.81	504,129.08 610,833.29	3,026,731.00 3,630,076.00	16.66% 16.83%
Experiences	104,521.01	010,000.29	5,555,675.00	10.0070

City of Lexington		Revenue & Expense	Report	January-2014
			33% of budget year co	mpleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	45,471.22	173,691.02	515,050.00	33.72%
Expenses	39,537.63	158,130.91	544,146.00	29.06%
Proprietary / Enterprise				
Landfill				
Revenue	53.13	210.72	30,500.00	0.69%
Expenses	0.00	0.00	291,664.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	8,984.10	57,726.31	130,100.00	44.37%
Expenses	13,571.35	32,481.91	167,410.00	19.40%
Proprietary / Enterprise				
Central Garage				
Revenue	15,325.38	72,349.40	280,000.00	25.84%
Expenses	15,279.67	74,946.40	282,566.00	26.52%
Proprietary / Internal Services	S			
Health				
Revenue	47,846.66	188,522.86	689,477.04	27.34%
Expenses	41,692.94	107,045.22	754,794.44	14.18%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	255.00	6,800.00	3.75%
Expenses	0.00	0.00	6,800.00	0.009

City of Lexington	Cash Balances	January-20
Ambulance Fund	61,011.98	
Economic Development 2000	323,044.34	
Economic Development 2010	93,057.55	
General Fund ****	555,308.62	
Health	131,077.85	
Housing Reuse	61,038.81	
Landfill	250,259.26	
Lexington Rev Loan Fund	60,137.07	
Lexus	2,668,216.63	
Meals on Wheels	48,364.30	
Sanitation	50,394.67	
Street	601,823.72	
TIF	859,864.60	
TOTAL	5,763,599.40	
** Includes Debt Service and Central Gar	age	