

City of Lexington	Revenue & Expense Report			December-2013
			25% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	12,975.63	85,031.20	1,084,386.00	7.84%
State	129,237.92	140,289.62	955,712.00	14.68%
Local	235,494.92	699,531.86	2,957,300.00	23.65%
Permits	881.00	3,748.00	10,000.00	37.48%
Service Fees	394,156.62	404,383.32	894,820.00	45.19%
Contracts	11,237.44	48,624.23	259,800.00	18.72%
Program Fees	0.00	0.00	81,200.00	0.00%
Grant In Aid	2,640.00	43,364.68	1,312,510.00	3.30%
Licenses	0.00	25.00	3,500.00	0.71%
Donations	347.89	651.57	701,000.00	0.09%
Fund Tranfers	0.00	0.00	0.00	#DIV/0!
Sales	6,143.47	15,565.59	99,000.00	15.72%
Interest	21.43	150.41	3,000.00	5.01%
Other	0.00	0.00	1,200.00	0.00%
<b>Total Revenue</b>	793,136.32	1,441,365.48	8,363,428.00	17.23%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	3,213.16	9,093.54	21,600.00	42.10%
City Manager/Clerk	28,934.57	99,136.71	399,328.00	24.83%
Treasurer	7,784.62	28,301.64	137,951.00	20.52%
Non-Departmental	243,182.53	597,316.35	2,312,596.00	25.83%
Development Services	22,669.08	82,318.34	353,769.00	23.27%
Police, Dispatch	114,940.31	396,584.08	1,545,800.00	25.66%
Fire, Civil Defense	5,757.86	23,684.42	164,132.00	14.43%
Grand Generation Center	23,693.75	75,762.48	305,993.00	24.76%
Library	36,286.15	114,330.06	443,666.00	25.77%
Aquatic Center	1,524.35	8,340.88	258,780.00	3.22%
Recreation	4,340.03	13,062.66	119,262.00	10.95%
Parks	18,055.93	84,906.58	2,204,044.00	3.85%
Cemetery	3,344.41	20,694.28	108,887.00	19.01%
<b>Total Expenditures</b>	513,726.75	1,553,532.02	8,375,808.00	18.55%



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			25% of budget year completed	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	191.32	202,467.95	926,000.00	21.86%
Expenditures	102,912.91	308,268.34	1,921,179.00	16.05%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	171,769.05	255,078.50	869,417.00	29.34%
Expenditures	171,335.83	341,113.34	869,417.00	39.23%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	343,847.98	381,688.43	684,000.00	55.80%
Expenditures	0.00	0.00	828,862.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	679.82	10,147.60	8,936.00	113.56%
Expenditures	0.00	0.00	61,690.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	300,003.87	300,013.91	300,000.00	100.00%
Expenditures	360,000.00	360,010.00	360,113.00	99.97%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	13,425.82	36,696.78	166,500.00	22.04%
Expenditures	7,629.51	28,676.28	168,081.35	17.06%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	103,777.39	387,825.11	3,026,731.00	12.81%
Expenditures	185,472.01	505,905.48	3,630,076.00	13.94%



<b>City of Lexington</b>		<b>Cash Balances</b>	<b>December-2013</b>
<b>Ambulance Fund</b>		<b>65,599.23</b>	
<b>Economic Development 2000</b>		<b>323,004.52</b>	
<b>Economic Development 2010</b>		<b>72,513.72</b>	
<b>General Fund ****</b>		<b>725,140.44</b>	
<b>Health</b>		<b>132,038.55</b>	
<b>Housing Reuse</b>		<b>60,358.84</b>	
<b>Landfill</b>		<b>250,206.13</b>	
<b>Lexington Rev Loan Fund</b>		<b>60,124.52</b>	
<b>Lexus</b>		<b>2,507,849.89</b>	
<b>Meals on Wheels</b>		<b>39,073.58</b>	
<b>Sanitation</b>		<b>44,461.08</b>	
<b>Street</b>		<b>590,447.56</b>	
<b>TIF</b>		<b>818,550.28</b>	
<b>TOTAL</b>		<b>5,689,368.34</b>	
<b>** Includes Debt Service and Central Garage</b>			