

City of Lexington		Revenue & Expense Report			February-2014
				42% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	46,896.18	205,730.25	1,084,386.00	18.97%	
State	0.00	140,289.62	955,712.00	14.68%	
Local	290,716.73	1,233,942.17	2,957,300.00	41.73%	
Permits	121.00	4,430.00	10,000.00	44.30%	
Service Fees	4,695.11	413,901.84	894,820.00	46.26%	
Contracts	28,622.06	79,298.49	259,800.00	30.52%	
Program Fees	150.00	595.00	81,200.00	0.73%	
Grant In Aid	19,619.00	91,235.89	1,312,510.00	6.95%	
Licenses	0.00	25.00	3,500.00	0.71%	
Donations	165.71	950.80	701,000.00	0.14%	
Fund Transfers	0.00	0.00	0.00	#DIV/0!	
Sales	3,853.61	23,607.22	99,000.00	23.85%	
Interest	236.54	413.14	3,000.00	13.77%	
Other	0.00	0.00	1,200.00	0.00%	
Total Revenue	395,075.94	2,194,419.42	8,363,428.00	26.24%	
General Fund - Expenditures					
Council, Boards & Comm	2,206.40	11,412.49	21,600.00	52.84%	
City Manager/Clerk	28,948.97	159,087.09	399,328.00	39.84%	
Treasurer	8,123.13	52,706.85	137,951.00	38.21%	
Non-Departmental	95,326.82	816,392.20	2,312,596.00	35.30%	
Development Services	22,002.64	129,033.56	353,769.00	36.47%	
Police, Dispatch	115,558.36	656,347.65	1,545,800.00	42.46%	
Fire, Civil Defense	26,441.19	89,056.55	164,132.00	54.26%	
Grand Generation Center	22,890.60	121,713.52	305,993.00	39.78%	
Library	39,755.37	195,100.46	443,666.00	43.97%	
Aquatic Center	1,621.14	11,702.56	258,780.00	4.52%	
Recreation	5,097.23	22,338.61	119,262.00	18.73%	
Parks	14,737.05	119,046.20	2,204,044.00	5.40%	
Cemetery	5,201.74	30,945.10	108,887.00	28.42%	
Total Expenditures	387,910.64	2,414,882.84	8,375,808.00	28.83%	

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			42% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	14,763.32	258,545.59	926,000.00	27.92%
Expenditures	35,000.00	343,268.34	1,921,179.00	17.87%
Governmental				
Debt Service				
Revenue	1,501.62	302,823.06	869,417.00	34.83%
Expenditures	5.98	441,777.61	869,417.00	50.81%
Gov/Special Revenue				
Economic Development				
Revenue	21,643.98	423,916.06	684,000.00	61.98%
Expenditures	0.00	0.00	828,862.00	0.00%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	778.86	11,606.43	8,936.00	129.88%
Expenditures	0.00	0.00	61,690.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.31	300,018.77	300,000.00	100.01%
Expenditures	0.00	360,000.00	360,113.00	99.97%
Gov/Special Revenue				
Meals on Wheels				
Revenue	8,422.74	64,168.24	166,500.00	38.54%
Expenditures	10,641.45	49,075.73	168,081.35	29.20%
Gov/Special Revenue				
Street Fund				
Revenue	104,076.56	608,205.64	3,026,731.00	20.09%
Expenditures	165,689.93	776,523.22	3,630,076.00	21.39%

