

City of Lexington		Revenue & Expense Report			April-2014
				58% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	61,728.14	308,062.56	1,084,386.00	28.41%	
State	0.00	269,791.06	955,712.00	28.23%	
Local	231,446.50	1,729,842.39	2,957,300.00	58.49%	
Permits	2,567.00	7,967.00	10,000.00	79.67%	
Service Fees	5,169.20	423,979.79	894,820.00	47.38%	
Contracts	15,657.35	105,397.08	259,800.00	40.57%	
Program Fees	292.81	1,267.81	81,200.00	1.56%	
Grant In Aid	34,076.12	134,689.01	1,312,510.00	10.26%	
Licenses	0.00	25.00	3,500.00	0.71%	
Donations	222.00	1,291.11	701,000.00	0.18%	
Fund Transfers	0.00	0.00	0.00	#DIV/0!	
Sales	5,486.37	32,535.16	99,000.00	32.86%	
Interest	43.45	492.83	3,000.00	16.43%	
Other	0.00	0.00	1,200.00	0.00%	
Total Revenue	356,688.94	3,015,340.80	8,363,428.00	36.05%	
General Fund - Expenditures					
Council, Boards & Comm	64.25	15,120.16	21,600.00	70.00%	
City Manager/Clerk	30,185.77	221,767.06	399,328.00	55.54%	
Treasurer	8,393.41	73,535.75	137,951.00	53.31%	
Non-Departmental	183,398.02	1,064,792.85	2,312,596.00	46.04%	
Development Services	24,169.95	176,870.57	353,769.00	50.00%	
Police, Dispatch	146,941.02	925,566.18	1,545,800.00	59.88%	
Fire, Civil Defense	15,668.26	112,075.07	164,132.00	68.28%	
Grand Generation Center	23,179.65	168,388.49	305,993.00	55.03%	
Library	35,266.07	262,346.39	443,666.00	59.13%	
Aquatic Center	7,713.75	27,168.64	258,780.00	10.50%	
Recreation	4,764.42	34,055.92	119,262.00	28.56%	
Parks	82,671.78	234,764.94	2,204,044.00	10.65%	
Cemetery	9,093.95	46,203.14	108,887.00	42.43%	
Total Expenditures	571,510.30	3,362,655.16	8,375,808.00	40.15%	

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				58% of budget year completed
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	82,707.50	368,727.38	926,000.00	39.82%
Expenditures	23,398.69	388,115.83	1,921,179.00	20.20%
Governmental				
Debt Service				
Revenue	158,655.20	462,595.21	869,417.00	53.21%
Expenditures	172,630.40	614,415.53	869,417.00	70.67%
Gov/Special Revenue				
Economic Development				
Revenue	20,538.07	463,240.94	684,000.00	67.73%
Expenditures	0.00	0.00	828,862.00	0.00%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	730.01	13,125.51	8,936.00	146.88%
Expenditures	0.00	0.00	61,690.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.47	300,023.79	300,000.00	100.01%
Expenditures	0.00	360,000.00	360,113.00	99.97%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,891.62	90,132.37	166,500.00	54.13%
Expenditures	10,588.15	68,217.69	168,081.35	40.59%
Gov/Special Revenue				
Street Fund				
Revenue	148,222.41	868,072.18	3,026,731.00	28.68%
Expenditures	114,587.34	1,018,366.62	3,630,076.00	28.05%

