

City of Lexington	Revenue & Expense Report			January-2015
			33% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	76,048.35	159,884.47	1,084,529.00	14.74%
State	0.00	158,655.01	974,534.00	16.28%
Local	260,778.98	1,033,605.31	3,017,800.00	34.25%
Permits	109.00	4,250.00	12,500.00	34.00%
Service Fees	4,777.95	253,794.72	896,232.00	28.32%
Contracts	14,012.50	63,255.13	314,800.00	20.09%
Program Fees	180.00	180.00	80,500.00	0.22%
Grant In Aid	54,974.55	172,732.75	1,180,435.00	14.63%
Licenses	0.00	50.00	3,500.00	1.43%
Donations	373.31	1,240.78	703,000.00	0.18%
Fund Transfers	0.00	14,658.03	80,000.00	18.32%
Sales	4,029.22	24,255.87	112,000.00	21.66%
Interest	51.04	431.60	3,000.00	14.39%
Other	0.00	0.00	1,200.00	0.00%
Total Revenue	415,334.90	1,886,993.67	8,464,030.00	22.29%
General Fund - Expenditures				
Council, Boards & Comm	27.48	5,407.28	21,600.00	25.03%
City Manager/Clerk	32,184.07	133,972.15	402,606.00	33.28%
Treasurer	15,669.93	43,567.13	134,117.00	32.48%
Non-Departmental	126,662.34	912,548.23	2,197,100.00	41.53%
Development Services	26,649.12	105,140.43	353,100.00	29.78%
Police, Dispatch	154,549.17	593,176.95	1,643,995.00	36.08%
Fire, Civil Defense	8,222.44	60,746.19	164,132.00	37.01%
Grand Generation Center	27,208.72	112,978.55	305,561.00	36.97%
Library	37,013.85	141,978.92	434,949.00	32.64%
Aquatic Center	2,065.64	13,431.88	316,082.00	4.25%
Park and Recreation	49,094.29	288,212.87	2,696,951.00	10.69%
Cemetery	4,029.84	26,830.21	146,043.00	18.37%
Total Expenditures	483,376.89	2,437,990.79	8,816,236.00	27.65%

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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	36,559.85	64,560.61	1,225,000.00	5.27%
Expenditures	71,542.19	430,980.03	2,339,355.00	18.42%
Governmental				
Debt Service				
Revenue	56,101.10	393,332.73	910,475.00	43.20%
Expenditures	55,535.12	390,981.23	910,475.00	42.94%
Gov/Special Revenue				
Economic Development				
Revenue	22,878.95	91,238.61	1,134,633.00	8.04%
Expenditures	0.00	0.00	1,147,321.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	736.82	2,825.66	13,383.00	21.11%
Expenditures	0.00	0.00	82,872.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.31	36,000.61	36,000.00	100.00%
Expenditures	0.00	0.00	36,148.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	17,334.18	53,533.93	163,000.00	32.84%
Expenditures	8,763.10	38,903.92	191,998.00	20.26%
Gov/Special Revenue				
Street Fund				
Revenue	119,363.61	1,127,778.59	3,435,119.00	32.83%
Expenditures	157,505.77	1,014,840.30	4,119,859.00	24.63%

