

| City of Lexington | Revenue & Expense Report | | | February-2015 |
|------------------------------------|--------------------------|--------------|------------------------------|---------------|
| | | | 42% of budget year completed | |
| Governmental Fund | Current Period | Year To Date | Budget | % of |
| General Fund - Revenue | | | (TOTAL ANNUAL) | Budget |
| County | 45,462.26 | 205,346.73 | 1,084,529.00 | 18.93% |
| State | 0.00 | 158,655.01 | 974,534.00 | 16.28% |
| Local | 286,841.02 | 1,320,446.33 | 3,017,800.00 | 43.76% |
| Permits | 185.00 | 4,435.00 | 12,500.00 | 35.48% |
| Service Fees | 2,460.15 | 256,254.87 | 896,232.00 | 28.59% |
| Contracts | 10,486.14 | 73,741.27 | 314,800.00 | 23.42% |
| Program Fees | 450.00 | 630.00 | 80,500.00 | 0.78% |
| Grant In Aid | 60,916.28 | 233,649.03 | 1,180,435.00 | 19.79% |
| Licenses | 0.00 | 50.00 | 3,500.00 | 1.43% |
| Donations | 394.43 | 1,635.21 | 703,000.00 | 0.23% |
| Fund Transfers | 0.00 | 14,658.03 | 80,000.00 | 18.32% |
| Sales | 9,779.04 | 34,034.91 | 112,000.00 | 30.39% |
| Interest | 21.32 | 452.92 | 3,000.00 | 15.10% |
| Other | 0.00 | 0.00 | 1,200.00 | 0.00% |
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| | | | | |
| Total Revenue | 416,995.64 | 2,303,989.31 | 8,464,030.00 | 27.22% |
| | | | | |
| General Fund - Expenditures | | | | |
| | | | | |
| Council, Boards & Comm | 2,011.65 | 7,418.93 | 21,600.00 | 34.35% |
| City Manager/Clerk | 30,215.17 | 164,187.32 | 402,606.00 | 40.78% |
| Treasurer | 8,090.72 | 51,657.85 | 134,117.00 | 38.52% |
| Non-Departmental | 130,319.54 | 1,042,867.77 | 2,197,100.00 | 47.47% |
| Development Services | 22,720.88 | 127,861.31 | 353,100.00 | 36.21% |
| Police, Dispatch | 120,159.12 | 713,336.07 | 1,643,995.00 | 43.39% |
| Fire, Civil Defense | 34,248.59 | 94,994.78 | 164,132.00 | 57.88% |
| Grand Generation Center | 23,462.36 | 136,440.91 | 305,561.00 | 44.65% |
| Library | 30,915.09 | 172,894.01 | 434,949.00 | 39.75% |
| Aquatic Center | 1,374.12 | 14,806.00 | 316,082.00 | 4.68% |
| Park and Recreation | 45,911.91 | 334,124.78 | 2,696,951.00 | 12.39% |
| Cemetery | 3,632.91 | 30,463.12 | 146,043.00 | 20.86% |
| | | | | |
| | | | | |
| Total Expenditures | 453,062.06 | 2,891,052.85 | 8,816,236.00 | 32.79% |
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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 | 49,697.33 | 114,257.94 | 1,225,000.00 | 9.33% |
| Expenditures | 4,980.57 | 435,960.60 | 2,339,355.00 | 18.64% |
| Governmental | | | | |
| Debt Service | | | | |
| Revenue | 8.15 | 393,340.88 | 910,475.00 | 43.20% |
| Expenditures | 0.07 | 390,981.30 | 910,475.00 | 42.94% |
| Gov/Special Revenue | | | | |
| Economic Development | | | | |
| Revenue | 23,659.21 | 114,897.82 | 1,134,633.00 | 10.13% |
| Expenditures | 0.00 | 0.00 | 1,147,321.00 | 0.00% |
| Gov/Special Revenue | | | | |
| Housing | | | | |
| Revenue | 838.21 | 3,663.87 | 13,383.00 | 27.38% |
| Expenditures | 0.00 | 0.00 | 82,872.00 | 0.00% |
| Gov/Special Revenue | | | | |
| Lex Revolving Loan Fund | | | | |
| Revenue | 0.27 | 36,000.88 | 36,000.00 | 100.00% |
| Expenditures | 0.00 | 0.00 | 36,148.00 | 0.00% |
| Gov/Special Revenue | | | | |
| Meals on Wheels | | | | |
| Revenue | 7,320.44 | 60,854.37 | 163,000.00 | 37.33% |
| Expenditures | 11,051.90 | 49,955.82 | 191,998.00 | 26.02% |
| Gov/Special Revenue | | | | |
| Street Fund | | | | |
| Revenue | 108,268.40 | 1,236,046.99 | 3,435,119.00 | 35.98% |
| Expenditures | 177,000.78 | 1,191,841.08 | 4,119,859.00 | 28.93% |

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| City of Lexington | | Cash Balances | February-2015 |
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| | | | |
| Ambulance Fund | | 74,678.09 | |
| Economic Development 2000 | | 5,274.34 | |
| Economic Development 2010 | | 122,305.72 | |
| General Fund **** | | 682,412.17 | |
| Health | | 172,555.92 | |
| Housing Reuse | | 73,133.70 | |
| Landfill | | 274,808.15 | |
| Lexington Rev Loan Fund | | 36,146.50 | |
| Lexus | | 1,714,334.84 | |
| Meals on Wheels | | 45,551.30 | |
| Sanitation | | 55,739.23 | |
| Street | | 709,111.93 | |
| TIF | | 889,891.27 | |
| | | | |
| TOTAL | | 4,855,943.16 | |
| ** Includes Debt Service and Central Garage | | | |
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