

City of Lexington		Revenue & Expense Report			March-2015
				50% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	98,683.12	304,029.85	1,084,529.00	28.03%	
State	145,501.14	304,156.15	974,534.00	31.21%	
Local	315,590.52	1,636,036.85	3,017,800.00	54.21%	
Permits	1,577.72	6,012.72	12,500.00	48.10%	
Service Fees	3,829.07	260,083.94	896,232.00	29.02%	
Contracts	11,809.24	85,550.51	314,800.00	27.18%	
Program Fees	210.00	840.00	80,500.00	1.04%	
Grant In Aid	23,967.00	257,616.03	1,180,435.00	21.82%	
Licenses	200.00	250.00	3,500.00	7.14%	
Donations	155.10	1,790.31	703,000.00	0.25%	
Fund Transfers	26,225.97	40,884.00	80,000.00	51.11%	
Sales	4,387.69	38,422.60	112,000.00	34.31%	
Interest	20.35	473.27	3,000.00	15.78%	
Other	0.00	0.00	1,200.00	0.00%	
Total Revenue	632,156.92	2,936,146.23	8,464,030.00	34.69%	
General Fund - Expenditures					
Council, Boards & Comm	1,480.01	8,898.94	21,600.00	41.20%	
City Manager/Clerk	32,717.13	196,904.45	402,606.00	48.91%	
Treasurer	19,597.18	71,255.03	134,117.00	53.13%	
Non-Departmental	132,453.09	1,175,320.86	2,197,100.00	53.49%	
Development Services	23,988.81	151,850.12	353,100.00	43.00%	
Police, Dispatch	119,048.16	832,384.23	1,643,995.00	50.63%	
Fire, Civil Defense	6,880.12	101,874.90	164,132.00	62.07%	
Grand Generation Center	22,560.94	159,001.85	305,561.00	52.04%	
Library	34,542.49	207,436.50	434,949.00	47.69%	
Aquatic Center	7,645.33	22,451.33	316,082.00	7.10%	
Park and Recreation	101,286.34	435,411.12	2,696,951.00	16.14%	
Cemetery	19,170.67	49,633.79	146,043.00	33.99%	
Total Expenditures	521,370.27	3,412,423.12	8,816,236.00	38.71%	

City of Lexington		Revenue & Expense Report			March-2015
				50% of budget year completed	
		Current Period	Year To Date	Budget	% of
	Gov/Special Revenue			(TOTAL ANNUAL)	Budget
	Tax Increment Financing				
	Revenue	32,684.45	146,942.39	1,225,000.00	12.00%
	Expenditures	26,225.97	462,186.57	2,339,355.00	19.76%
	Governmental				
	Debt Service				
	Revenue	944,697.32	1,338,038.20	910,475.00	146.96%
	Expenditures	930,453.09	1,321,434.39	910,475.00	145.14%
	Gov/Special Revenue				
	Economic Development				
	Revenue	21,237.53	136,135.35	1,134,633.00	12.00%
	Expenditures	0.00	0.00	1,147,321.00	0.00%
	Gov/Special Revenue				
	Housing				
	Revenue	682.69	4,346.56	13,383.00	32.48%
	Expenditures	0.00	0.00	82,872.00	0.00%
	Gov/Special Revenue				
	Lex Revolving Loan Fund				
	Revenue	0.31	36,001.19	36,000.00	100.00%
	Expenditures	0.00	0.00	36,148.00	0.00%
	Gov/Special Revenue				
	Meals on Wheels				
	Revenue	18,797.60	79,651.97	163,000.00	48.87%
	Expenditures	8,767.39	58,723.21	191,998.00	30.59%
	Gov/Special Revenue				
	Street Fund				
	Revenue	145,349.53	1,381,396.52	3,435,119.00	40.21%
	Expenditures	97,143.91	1,288,984.99	4,119,859.00	31.29%

City of Lexington		Cash Balances		March-2015
Ambulance Fund		82,707.60		
Economic Development 2000		5,274.57		
Economic Development 2010		143,543.02		
General Fund ****		811,432.27		
Health		189,716.76		
Housing Reuse		73,816.39		
Landfill		274,247.41		
Lexington Rev Loan Fund		36,146.81		
Lexus		1,994,833.84		
Meals on Wheels		55,581.51		
Sanitation		62,797.30		
Street		757,317.55		
TIF		896,349.75		
TOTAL		5,383,764.78		
** Includes Debt Service and Central Garage				