

City of Lexington		Revenue & Expense Report		May-2015
			67% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	364,742.96	741,082.05	1,084,529.00	68.33%
State	10,175.16	314,331.31	974,534.00	32.25%
Local	270,409.22	2,145,659.74	3,017,800.00	71.10%
Permits	256.00	7,143.72	12,500.00	57.15%
Service Fees	5,084.56	268,627.87	896,232.00	29.97%
Contracts	20,695.65	127,180.09	314,800.00	40.40%
Program Fees	952.81	2,196.81	80,500.00	2.73%
Grant In Aid	21,269.00	305,369.66	1,180,435.00	25.87%
Licenses	450.00	1,250.00	3,500.00	35.71%
Donations	134.87	2,051.44	703,000.00	0.29%
Fund Transfers	0.00	40,884.00	80,000.00	51.11%
Sales	10,530.77	54,319.04	112,000.00	48.50%
Interest	23.73	523.95	3,000.00	17.47%
Other	0.00	0.00	1,200.00	0.00%
<b>Total Revenue</b>	<b>704,724.73</b>	<b>4,010,619.68</b>	<b>8,464,030.00</b>	<b>47.38%</b>
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	2,048.45	11,104.18	21,600.00	51.41%
City Manager/Clerk	43,160.28	271,551.49	402,606.00	67.45%
Treasurer	14,891.64	94,768.58	134,117.00	70.66%
Non-Departmental	144,920.97	1,573,755.90	2,197,100.00	71.63%
Development Services	25,550.20	201,941.58	353,100.00	57.19%
Police, Dispatch	161,888.07	1,153,084.40	1,643,995.00	70.14%
Fire, Civil Defense	5,309.44	112,111.30	164,132.00	68.31%
Grand Generation Center	32,390.43	214,902.06	305,561.00	70.33%
Library	43,613.62	286,865.06	434,949.00	65.95%
Aquatic Center	13,954.53	46,844.36	316,082.00	14.82%
Park and Recreation	82,845.27	682,922.93	2,696,951.00	25.32%
Cemetery	33,571.06	90,630.26	146,043.00	62.06%
<b>Total Expenditures</b>	<b>604,143.96</b>	<b>4,740,482.10</b>	<b>8,816,236.00</b>	<b>53.77%</b>



City of Lexington	Revenue & Expense Report			May-2015
			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	332,997.15	484,866.67	1,225,000.00	39.58%
Expenditures	127,756.88	656,252.80	2,339,355.00	28.05%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	58,540.02	1,617,303.59	910,475.00	177.63%
Expenditures	54,368.01	1,596,196.84	910,475.00	175.31%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	10,891.39	167,580.11	1,134,633.00	14.77%
Expenditures	0.00	0.00	1,147,321.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	683.02	5,912.59	13,383.00	44.18%
Expenditures	0.00	0.00	82,872.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	0.30	36,001.79	36,000.00	100.00%
Expenditures	0.00	0.00	36,148.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	6,605.65	105,363.77	163,000.00	64.64%
Expenditures	7,984.20	80,654.33	191,998.00	42.01%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	109,586.43	1,686,501.27	3,435,119.00	49.10%
Expenditures	353,569.25	1,829,747.29	4,119,859.00	44.41%



<b>City of Lexington</b>		<b>Cash Balances</b>		<b>May-2015</b>
<b>Ambulance Fund</b>		<b>91,613.46</b>		
<b>Economic Development 2000</b>		<b>5,275.00</b>		
<b>Economic Development 2010</b>		<b>174,987.35</b>		
<b>General Fund ****</b>		<b>554,300.09</b>		
<b>Health</b>		<b>176,119.66</b>		
<b>Housing Reuse</b>		<b>75,382.42</b>		
<b>Landfill</b>		<b>273,725.90</b>		
<b>Lexington Rev Loan Fund</b>		<b>36,147.41</b>		
<b>Lexus</b>		<b>2,022,015.00</b>		
<b>Meals on Wheels</b>		<b>60,078.14</b>		
<b>Sanitation</b>		<b>66,520.30</b>		
<b>Street</b>		<b>521,660.00</b>		
<b>TIF</b>		<b>1,040,207.80</b>		
<b>TOTAL</b>		<b>5,098,032.53</b>		
<b>** Includes Debt Service and Central Garage</b>				