

City of Lexington		Revenue & Expense Report			April-2015
				58% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	72,309.24	376,339.09	1,084,529.00	34.70%	
State	0.00	304,156.15	974,534.00	31.21%	
Local	239,213.67	1,875,250.52	3,017,800.00	62.14%	
Permits	875.00	6,887.72	12,500.00	55.10%	
Service Fees	3,459.37	263,543.31	896,232.00	29.41%	
Contracts	20,933.93	106,484.44	314,800.00	33.83%	
Program Fees	404.00	1,244.00	80,500.00	1.55%	
Grant In Aid	26,484.63	284,100.66	1,180,435.00	24.07%	
Licenses	550.00	800.00	3,500.00	22.86%	
Donations	126.26	1,916.57	703,000.00	0.27%	
Fund Transfers	0.00	40,884.00	80,000.00	51.11%	
Sales	5,365.67	43,788.27	112,000.00	39.10%	
Other	26.95	500.22	4,200.00	11.91%	
Total Revenue	369,748.72	3,305,894.95	8,464,030.00	39.06%	
General Fund - Expenditures					
Council, Boards & Comm	156.79	9,055.73	21,600.00	41.92%	
City Manager/Clerk	31,486.76	228,391.21	402,606.00	56.73%	
Treasurer	8,621.91	79,876.94	134,117.00	59.56%	
Non-Departmental	253,514.07	1,428,834.93	2,197,100.00	65.03%	
Development Services	24,541.26	176,391.38	353,100.00	49.96%	
Police, Dispatch	158,812.10	991,196.33	1,643,995.00	60.29%	
Fire, Civil Defense	4,926.96	106,801.86	164,132.00	65.07%	
Grand Generation Center	23,509.78	182,511.63	305,561.00	59.73%	
Library	35,814.94	243,251.44	434,949.00	55.93%	
Aquatic Center	10,438.50	32,889.83	316,082.00	10.41%	
Park and Recreation	164,666.54	600,077.66	2,696,951.00	22.25%	
Cemetery	7,425.41	57,059.20	146,043.00	39.07%	
Total Expenditures	723,915.02	4,136,338.14	8,816,236.00	46.92%	

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				58% of budget year completed	
		Current Period	Year To Date	Budget	% of
				(TOTAL ANNUAL)	Budget
	Gov/Special Revenue				
	Tax Increment Financing				
	Revenue	4,927.13	151,869.52	1,225,000.00	12.40%
	Expenditures	66,309.35	528,495.92	2,339,355.00	22.59%
	Governmental				
	Debt Service				
	Revenue	220,725.37	1,558,763.57	910,475.00	171.20%
	Expenditures	220,394.44	1,541,828.83	910,475.00	169.34%
	Gov/Special Revenue				
	Economic Development				
	Revenue	20,553.37	156,688.72	1,134,633.00	13.81%
	Expenditures	0.00	0.00	1,147,321.00	0.00%
	Gov/Special Revenue				
	Housing				
	Revenue	883.01	5,229.57	13,383.00	39.08%
	Expenditures	0.00	0.00	82,872.00	0.00%
	Gov/Special Revenue				
	Lex Revolving Loan Fund				
	Revenue	0.30	36,001.49	36,000.00	100.00%
	Expenditures	0.00	0.00	36,148.00	0.00%
	Gov/Special Revenue				
	Meals on Wheels				
	Revenue	19,106.15	98,758.12	163,000.00	60.59%
	Expenditures	13,946.92	72,670.13	191,998.00	37.85%
	Gov/Special Revenue				
	Street Fund				
	Revenue	195,518.32	1,576,914.84	3,435,119.00	45.91%
	Expenditures	187,193.05	1,476,178.04	4,119,859.00	35.83%

