

City of Lexington	Revenue & Expense Report			November-2014
			17% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	22,094.45	70,721.72	1,084,529.00	6.52%
State	10,175.16	10,175.16	974,534.00	1.04%
Local	502,958.96	761,478.91	3,017,800.00	25.23%
Permits	1,022.00	3,116.00	12,500.00	24.93%
Service Fees	3,348.40	8,709.15	896,232.00	0.97%
Contracts	20,453.71	30,149.75	314,800.00	9.58%
Program Fees	0.00	0.00	80,500.00	0.00%
Grant In Aid	24,803.60	39,722.20	1,180,435.00	3.37%
Licenses	0.00	0.00	3,500.00	0.00%
Donations	141.69	320.77	703,000.00	0.05%
Fund Transfers	13,107.63	14,658.03	80,000.00	18.32%
Sales	5,917.27	12,240.86	112,000.00	10.93%
Interest	143.13	292.08	3,000.00	9.74%
Other	0.00	0.00	1,200.00	0.00%
Total Revenue	604,166.00	951,584.63	8,464,030.00	11.24%
General Fund - Expenditures				
Council, Boards & Comm	2,892.14	4,294.52	21,600.00	19.88%
City Manager/Clerk	30,450.08	72,485.07	402,606.00	18.00%
Treasurer	8,514.82	19,986.23	134,117.00	14.90%
Non-Departmental	131,032.48	498,384.85	2,197,100.00	22.68%
Development Services	22,645.36	52,970.15	353,100.00	15.00%
Police, Dispatch	128,321.88	314,948.84	1,643,995.00	19.16%
Fire, Civil Defense	10,064.84	37,307.24	164,132.00	22.73%
Grand Generation Center	23,551.22	62,787.93	305,561.00	20.55%
Library	32,698.03	72,562.34	434,949.00	16.68%
Aquatic Center	3,067.27	9,542.43	316,082.00	3.02%
Park and Recreation	155,373.72	208,266.69	2,696,951.00	7.72%
Cemetery	4,863.56	17,400.38	146,043.00	11.91%
Total Expenditures	553,475.40	1,370,936.67	8,816,236.00	15.55%

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			17% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	24,869.84	27,586.90	1,225,000.00	2.25%
Expenditures	167,319.38	256,524.93	2,339,355.00	10.97%
Governmental				
Debt Service				
Revenue	26,035.42	170,429.59	910,475.00	18.72%
Expenditures	25,634.57	169,154.85	910,475.00	18.58%
Gov/Special Revenue				
Economic Development				
Revenue	22,591.96	46,072.13	1,134,633.00	4.06%
Expenditures	0.00	0.00	1,147,321.00	0.00%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	701.57	1,383.47	13,383.00	10.34%
Expenditures	0.00	0.00	82,872.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.00	0.00	36,000.00	0.00%
Expenditures	0.00	0.00	36,148.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	5,526.48	20,728.72	163,000.00	12.72%
Expenditures	12,846.31	22,531.47	191,998.00	11.74%
Gov/Special Revenue				
Street Fund				
Revenue	706,776.68	897,302.88	3,435,119.00	26.12%
Expenditures	397,082.27	631,694.95	4,119,859.00	15.33%

City of Lexington		Cash Balances		November-2014
Ambulance Fund		26,190.91		
Economic Development 2000		5,273.68		
Economic Development 2010		53,480.69		
General Fund ****		844,639.50		
Health		160,177.70		
Housing Reuse		70,853.30		
Landfill		274,638.81		
Lexington Rev Loan Fund		145.62		
Lexus		1,845,825.30		
Meals on Wheels		32,850.00		
Sanitation		43,169.99		
Street		930,513.95		
TIF		982,655.90		
TOTAL		5,270,415.35		
** Includes Debt Service and Central Garage				