

City of Lexington	Revenue & Expense Report			September-2014
			100% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	314,467.87	1,108,623.29	1,084,386.00	102.24%
State	149,489.97	966,627.47	955,712.00	101.14%
Local	281,194.53	3,050,231.40	2,957,300.00	103.14%
Permits	1,209.00	16,033.00	10,000.00	160.33%
Service Fees	5,004.49	796,401.05	894,820.00	89.00%
Contracts	19,022.38	259,871.50	259,800.00	100.03%
Program Fees	0.00	65,454.04	81,200.00	80.61%
Grant In Aid	49,898.40	561,948.62	1,312,510.00	42.81%
Licenses	100.00	662.00	3,500.00	18.91%
Donations	0.00	1,689.56	701,000.00	0.24%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	7,513.22	102,433.79	99,000.00	103.47%
Interest	133.71	1,063.55	3,000.00	35.45%
Other	0.00	493,215.30	1,200.00	41101.28%
Total Revenue	828,033.57	7,424,254.57	8,363,428.00	88.77%
General Fund - Expenditures				
Council, Boards & Comm	39.00	19,830.27	21,600.00	91.81%
City Manager/Clerk	30,794.12	387,301.51	399,328.00	96.99%
Treasurer	11,146.34	123,663.25	137,951.00	89.64%
Non-Departmental	569,370.17	2,171,439.52	2,312,596.00	93.90%
Development Services	23,324.06	321,288.24	353,769.00	90.82%
Police, Dispatch	145,176.99	1,633,311.76	1,545,800.00	105.66%
Fire, Civil Defense	7,882.82	159,273.69	164,132.00	97.04%
Grand Generation Center	22,969.48	290,981.77	305,993.00	95.09%
Library	32,355.88	442,072.52	443,666.00	99.64%
Aquatic Center	5,942.90	244,819.71	258,780.00	94.61%
Recreation	38,856.39	140,960.36	119,262.00	118.19%
Parks	9,137.79	941,132.23	2,204,044.00	42.70%
Cemetery	8,080.52	109,164.62	108,887.00	100.25%
Total Expenditures	905,076.46	6,985,239.45	8,375,808.00	83.40%

City of Lexington	Revenue & Expense Report			September-2014
			100% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	322,367.37	1,337,879.08	926,000.00	144.48%
Expenditures	2,968.00	1,050,635.82	1,921,179.00	54.69%
Governmental				
Debt Service				
Revenue	27,979.64	828,550.89	869,417.00	95.30%
Expenditures	0.02	898,219.98	869,417.00	103.31%
Gov/Special Revenue				
Economic Development				
Revenue	0.55	1,230,852.43	684,000.00	179.95%
Expenditures	0.00	1,232,000.00	828,862.00	148.64%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	711.23	19,258.59	8,936.00	215.52%
Expenditures	0.00	0.00	61,690.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.00	600,025.01	300,000.00	200.01%
Expenditures	0.00	720,000.00	360,113.00	199.94%
Gov/Special Revenue				
Meals on Wheels				
Revenue	19,630.26	166,488.29	166,500.00	99.99%
Expenditures	10,107.58	162,888.62	168,081.00	96.91%
Gov/Special Revenue				
Street Fund				
Revenue	557,712.80	2,560,557.03	3,026,731.00	84.60%
Expenditures	95,943.67	2,604,178.94	3,630,076.00	71.74%

City of Lexington		Cash Balances		September-2014
Ambulance Fund		13,748.00		
Economic Development 2000		5,273.26		
Economic Development 2010		7,408.98		
General Fund ****		1,274,101.33		
Health		126,012.30		
Housing Reuse		69,469.83		
Landfill		274,524.10		
Lexington Rev Loan Fund		145.62		
Lexus		2,275,814.61		
Meals on Wheels		34,652.75		
Sanitation		43,594.17		
Street		664,906.02		
TIF		1,211,593.93		
TOTAL		6,001,244.90		
** Includes Debt Service and Central Garage				