

City of Lexington	Revenue & Expense Report			December-2014
			25% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	13,114.40	83,836.12	1,084,529.00	7.73%
State	148,479.85	158,655.01	974,534.00	16.28%
Local	246,347.42	772,826.33	3,017,800.00	25.61%
Permits	1,025.00	4,141.00	12,500.00	33.13%
Service Fees	5,307.62	249,016.77	896,232.00	27.78%
Contracts	19,092.88	49,242.63	314,800.00	15.64%
Program Fees	0.00	0.00	80,500.00	0.00%
Grant In Aid	78,036.00	117,758.20	1,180,435.00	9.98%
Licenses	50.00	50.00	3,500.00	1.43%
Donations	546.70	867.47	703,000.00	0.12%
Fund Transfers	0.00	14,658.03	80,000.00	18.32%
Sales	7,985.79	20,226.65	112,000.00	18.06%
Interest	88.48	380.56	3,000.00	12.69%
Other	0.00	0.00	1,200.00	0.00%
<b>Total Revenue</b>	520,074.14	1,471,658.77	8,464,030.00	17.39%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	1,085.28	5,379.80	21,600.00	24.91%
City Manager/Clerk	29,303.01	101,788.08	402,606.00	25.28%
Treasurer	7,910.97	27,897.20	134,117.00	20.80%
Non-Departmental	287,501.04	785,885.89	2,197,100.00	35.77%
Development Services	25,521.16	78,491.31	353,100.00	22.23%
Police, Dispatch	123,678.94	438,627.78	1,643,995.00	26.68%
Fire, Civil Defense	15,216.51	52,523.75	164,132.00	32.00%
Grand Generation Center	22,981.90	85,769.83	305,561.00	28.07%
Library	32,402.73	104,965.07	434,949.00	24.13%
Aquatic Center	1,823.81	11,366.24	316,082.00	3.60%
Park and Recreation	30,851.89	239,118.58	2,696,951.00	8.87%
Cemetery	5,399.99	22,800.37	146,043.00	15.61%
<b>Total Expenditures</b>	583,677.23	1,954,613.90	8,816,236.00	22.17%



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			25% 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	413.86	28,000.76	1,225,000.00	2.29%
Expenditures	102,912.91	359,437.84	2,339,355.00	15.36%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	166,802.04	337,231.63	910,475.00	37.04%
Expenditures	166,291.26	335,446.11	910,475.00	36.84%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	22,287.53	68,359.66	1,134,633.00	6.02%
Expenditures	0.00	0.00	1,147,321.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	705.37	2,088.84	13,383.00	15.61%
Expenditures	0.00	0.00	82,872.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	36,000.30	36,000.30	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	15,471.03	36,199.75	163,000.00	22.21%
Expenditures	7,609.35	30,140.82	191,998.00	15.70%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	111,112.10	1,008,414.98	4,119,859.00	24.48%
Expenditures	225,639.58	857,334.53	4,119,859.00	20.81%



<b>City of Lexington</b>		<b>Cash Balances</b>	<b>December-2014</b>
<b>Ambulance Fund</b>		<b>35,382.99</b>	
<b>Economic Development 2000</b>		<b>5,273.92</b>	
<b>Economic Development 2010</b>		<b>75,767.98</b>	
<b>General Fund ****</b>		<b>785,424.14</b>	
<b>Health</b>		<b>112,160.88</b>	
<b>Housing Reuse</b>		<b>71,558.67</b>	
<b>Landfill</b>		<b>274,697.13</b>	
<b>Lexington Rev Loan Fund</b>		<b>36,145.92</b>	
<b>Lexus</b>		<b>1,578,017.43</b>	
<b>Meals on Wheels</b>		<b>40,711.68</b>	
<b>Sanitation</b>		<b>52,257.95</b>	
<b>Street</b>		<b>815,986.47</b>	
<b>TIF</b>		<b>880,156.85</b>	
<b>TOTAL</b>		<b>4,763,542.01</b>	
<b>** Includes Debt Service and Central Garage</b>			