

City of Lexington		Revenue & Expense Report			October-2014
				8% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	48,627.27	48,627.27	1,084,529.00	4.48%	
State	0.00	0.00	974,534.00	0.00%	
Local	258,519.95	258,519.95	3,017,800.00	8.57%	
Permits	2,094.00	2,094.00	12,500.00	16.75%	
Service Fees	5,360.75	5,360.75	896,232.00	0.60%	
Contracts	9,696.04	9,696.04	314,800.00	3.08%	
Program Fees	0.00	0.00	80,500.00	0.00%	
Grant In Aid	14,918.60	14,918.60	1,180,435.00	1.26%	
Licenses	0.00	0.00	3,500.00	0.00%	
Donations	179.08	179.08	703,000.00	0.03%	
Fund Transfers	1,550.40	1,550.40	80,000.00	1.94%	
Sales	6,323.59	6,323.59	112,000.00	5.65%	
Interest	148.95	148.95	3,000.00	4.97%	
Other	0.00	0.00	1,200.00	0.00%	
Total Revenue	347,418.63	347,418.63	8,464,030.00	4.10%	
General Fund - Expenditures					
Council, Boards & Comm	1,402.38	1,402.38	21,600.00	6.49%	
City Manager/Clerk	42,034.99	42,034.99	402,606.00	10.44%	
Treasurer	11,471.41	11,471.41	134,117.00	8.55%	
Non-Departmental	367,352.37	367,352.37	2,197,100.00	16.72%	
Development Services	30,324.79	30,324.79	353,100.00	8.59%	
Police, Dispatch	186,626.96	186,626.96	1,643,995.00	11.35%	
Fire, Civil Defense	27,242.40	27,242.40	164,132.00	16.60%	
Grand Generation Center	39,236.71	39,236.71	305,561.00	12.84%	
Library	39,864.31	39,864.31	434,949.00	9.17%	
Aquatic Center	6,475.16	6,475.16	316,082.00	2.05%	
Park and Recreation	52,892.97	52,892.97	2,696,951.00	1.96%	
Cemetery	12,536.82	12,536.82	146,043.00	8.58%	
Total Expenditures	817,461.27	817,461.27	8,816,236.00	9.27%	

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				8% of budget year completed
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	2,717.06	2,717.06	1,225,000.00	0.22%
Expenditures	89,205.55	89,205.55	2,339,355.00	3.81%
Governmental				
Debt Service				
Revenue	144,394.17	144,394.17	910,475.00	15.86%
Expenditures	143,520.28	143,520.28	910,475.00	15.76%
Gov/Special Revenue				
Economic Development				
Revenue	23,480.17	23,480.17	1,134,633.00	2.07%
Expenditures	0.00	0.00	1,147,321.00	0.00%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	681.90	681.90	13,383.00	5.10%
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	15,202.24	15,202.24	163,000.00	9.33%
Expenditures	9,685.16	9,685.16	191,998.00	5.04%
Gov/Special Revenue				
Street Fund				
Revenue	190,526.20	190,526.20	3,435,119.00	5.55%
Expenditures	234,612.68	234,612.68	4,119,859.00	5.69%

City of Lexington		Cash Balances		October-2014
Ambulance Fund		22,844.22		
Economic Development 2000		5,273.48		
Economic Development 2010		30,888.93		
General Fund ****		793,780.49		
Health		145,021.40		
Housing Reuse		70,151.73		
Landfill		274,582.39		
Lexington Rev Loan Fund		145.62		
Lexus		2,199,089.46		
Meals on Wheels		40,169.83		
Sanitation		48,433.82		
Street		620,819.54		
TIF		1,125,105.44		
TOTAL		5,376,306.35		
** Includes Debt Service and Central Garage				