

City of Lexington	Revenue & Expense Report			November-2015
			17% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	26,832.61	85,556.98	137,000.00	62.45%
State	10,295.31	10,295.31	988,371.00	1.04%
Local	264,615.32	528,616.49	3,068,800.00	17.23%
Permits	836.00	2,276.00	12,500.00	18.21%
Service Fees	67,237.87	135,349.30	896,732.00	15.09%
Contracts	18,641.40	39,845.55	465,374.00	8.56%
Program Fees	0.00	0.00	69,000.00	0.00%
Grant In Aid	252,914.83	262,989.87	660,100.00	39.84%
Licenses	0.00	0.00	3,200.00	0.00%
Donations	614.06	9,979.37	103,000.00	9.69%
Fund Transfers	0.00	0.00	80,000.00	0.00%
Sales	4,566.67	12,575.24	212,000.00	5.93%
Interest / Other	20.64	309.42	502,000.00	0.06%
Total Revenue	646,574.71	1,087,793.53	7,198,077.00	15.11%
General Fund - Expenditures				
Council, Boards & Comm	4,638.57	6,796.57	20,575.00	33.03%
City Manager/Clerk	31,418.67	75,759.09	420,677.00	18.01%
Treasurer	8,160.46	19,962.22	138,384.00	14.43%
Non-Departmental	101,624.38	524,165.34	2,413,350.00	21.72%
Development Services	22,511.06	49,890.86	313,856.00	15.90%
Police, Dispatch	120,304.83	312,956.67	1,728,816.00	18.10%
Fire, Civil Defense	12,517.56	18,237.35	616,765.00	2.96%
Grand Generation Center	23,646.34	56,363.58	319,455.00	17.64%
Library	35,377.49	89,555.43	449,490.00	19.92%
Aquatic Center	3,207.75	7,247.81	275,082.00	2.63%
Park and Recreation	541,537.79	913,972.39	1,481,767.00	61.68%
Cemetery	7,827.49	21,730.72	141,481.00	15.36%
Total Expenditures	912,772.39	2,096,638.03	8,319,698.00	25.20%

City of Lexington	Revenue & Expense Report			November-2015
			17% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	10,685.52	17,799.65	1,179,500.00	1.51%
Expenditures	105,453.83	177,767.79	2,220,364.00	8.01%
Governmental				
Debt Service				
Revenue	161,778.05	318,219.31	1,724,540.00	18.45%
Expenditures	160,326.95	313,801.91	1,724,540.00	18.20%
Gov/Special Revenue				
Economic Development				
Revenue	22,426.29	47,237.15	724,333.00	6.52%
Expenditures	0.00	0.00	1,125,313.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	3,223.70	3,861.36	323,729.00	1.19%
Expenditures	0.00	70.99	367,426.00	0.02%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	36,000.30	36,000.61	81,000.00	44.45%
Expenditures	0.00	0.00	117,149.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	15,781.71	28,733.19	161,000.00	17.85%
Expenditures	10,380.08	21,213.42	199,748.00	10.62%
Gov/Special Revenue				
Street Fund				
Revenue	182,271.88	393,296.23	4,355,993.00	9.03%
Expenditures	257,091.66	585,117.64	4,767,940.00	12.27%

City of Lexington		Cash Balances		November-2015
Ambulance Fund		48,463.86		
Economic Development 2000		165,369.09		
Economic Development 2010		249,571.89		
General Fund ****		246,533.12		
Health		86,220.96		
Housing Reuse		47,528.35		
Landfill		299,378.37		
Lexington Rev Loan Fund		72,149.23		
Lexus		1,996,152.39		
Meals on Wheels		49,893.53		
Sanitation		55,005.96		
Street		89,622.10		
TIF		821,981.76		
TOTAL		4,227,870.61		
** Includes Debt Service and Central Garage				