

City of Lexington		Revenue & Expense Report			October-2015
				8% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of	
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget	
County	58,724.37	58,724.37	137,000.00	42.86%	
State	0.00	0.00	988,371.00	0.00%	
Local	264,001.17	264,001.17	3,068,800.00	8.60%	
Permits	1,440.00	1,440.00	12,500.00	11.52%	
Service Fees	68,111.43	68,111.43	896,732.00	7.60%	
Contracts	21,204.15	21,204.15	465,374.00	4.56%	
Program Fees	0.00	0.00	69,000.00	0.00%	
Grant In Aid	10,075.04	10,075.04	660,100.00	1.53%	
Licenses	0.00	0.00	3,200.00	0.00%	
Donations	9,365.31	9,365.31	103,000.00	9.09%	
Fund Transfers	0.00	0.00	80,000.00	0.00%	
Sales	8,008.57	8,008.57	212,000.00	3.78%	
Interest / Other	288.78	288.78	502,000.00	0.06%	
<b>Total Revenue</b>	441,218.82	441,218.82	7,198,077.00	6.13%	
<b>General Fund - Expenditures</b>					
Council, Boards & Comm	2,158.00	2,158.00	20,575.00	10.49%	
City Manager/Clerk	44,340.42	44,340.42	420,677.00	10.54%	
Treasurer	11,801.76	11,801.76	138,384.00	8.53%	
Non-Departmental	422,540.96	422,540.96	2,413,350.00	17.51%	
Development Services	27,379.80	27,379.80	313,856.00	8.72%	
Police, Dispatch	192,651.84	192,651.84	1,728,816.00	11.14%	
Fire, Civil Defense	5,719.79	5,719.79	616,765.00	0.93%	
Grand Generation Center	32,717.24	32,717.24	319,455.00	10.24%	
Library	54,177.94	54,177.94	449,490.00	12.05%	
Aquatic Center	4,040.06	4,040.06	275,082.00	1.47%	
Park and Recreation	372,434.60	372,434.60	1,481,767.00	25.13%	
Cemetery	13,903.23	13,903.23	141,481.00	9.83%	
<b>Total Expenditures</b>	1,183,865.64	1,183,865.64	8,319,698.00	14.23%	



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				8% 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	7,114.13	7,114.13	1,179,500.00	0.60%
Expenditures	72,313.96	72,313.96	2,220,364.00	3.26%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	156,441.26	156,441.26	1,724,540.00	9.07%
Expenditures	153,474.96	153,474.96	1,724,540.00	8.90%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	24,810.86	24,810.86	724,333.00	3.43%
Expenditures	0.00	0.00	1,125,313.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	637.66	637.66	323,729.00	0.20%
Expenditures	70.99	70.99	367,426.00	0.02%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	0.31	0.31	81,000.00	0.00%
Expenditures	0.00	0.00	117,149.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	12,951.48	12,951.48	161,000.00	8.04%
Expenditures	10,833.34	10,833.34	199,748.00	5.42%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	211,024.35	211,024.35	4,355,993.00	4.84%
Expenditures	328,025.98	328,025.98	4,767,940.00	6.88%



<b>City of Lexington</b>		<b>Cash Balances</b>		<b>October-2015</b>
<b>Ambulance Fund</b>		<b>43,338.24</b>		
<b>Economic Development 2000</b>		<b>165,348.03</b>		
<b>Economic Development 2010</b>		<b>227,166.66</b>		
<b>General Fund ****</b>		<b>511,279.70</b>		
<b>Health</b>		<b>66,918.77</b>		
<b>Housing Reuse</b>		<b>44,304.65</b>		
<b>Landfill</b>		<b>299,941.02</b>		
<b>Lexington Rev Loan Fund</b>		<b>36,148.93</b>		
<b>Lexus</b>		<b>2,070,850.24</b>		
<b>Meals on Wheels</b>		<b>44,491.90</b>		
<b>Sanitation</b>		<b>53,962.13</b>		
<b>Street</b>		<b>164,441.88</b>		
<b>TIF</b>		<b>916,750.07</b>		
<b>TOTAL</b>		<b>4,644,942.22</b>		
<b>** Includes Debt Service and Central Garage</b>				