

City of Lexington		Revenue & Expense Report			October-2015
				8% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	47,658.15	47,658.15	1,255,182.00	3.80%	
State	0.00	0.00	1,013,720.00	0.00%	
Local	269,749.29	269,749.29	3,119,600.00	8.65%	
Permits	1,071.00	1,071.00	12,500.00	8.57%	
Service Fees	67,855.03	67,855.03	812,265.00	8.35%	
Contracts	21,609.35	21,609.35	309,715.00	6.98%	
Program Fees	0.00	0.00	61,500.00	0.00%	
Grant In Aid	17,632.76	17,632.76	246,581.00	7.15%	
Licenses	0.00	0.00	3,200.00	0.00%	
Donations	64.52	64.52	23,000.00	0.28%	
Fund Transfers	0.00	0.00	100,000.00	0.00%	
Sales	6,679.70	6,679.70	582,000.00	1.15%	
Interest / Other	416.73	416.73	202,000.00	0.21%	
Total Revenue	432,736.53	432,736.53	7,741,263.00	5.59%	
General Fund - Expenditures					
Council, Boards & Comm	895.00	895.00	20,575.00	4.35%	
City Manager/Clerk	31,176.57	31,176.57	436,827.00	7.14%	
Treasurer	8,444.04	8,444.04	143,140.00	5.90%	
Non-Departmental	201,962.57	201,962.57	2,007,473.00	10.06%	
Development Services	28,581.79	28,581.79	323,734.00	8.83%	
Police, Dispatch	159,276.38	159,276.38	1,827,479.00	8.72%	
Fire, Civil Defense	4,438.70	4,438.70	168,165.00	2.64%	
Grand Generation Center	24,401.58	24,401.58	333,001.00	7.33%	
Library	39,686.62	39,686.62	459,125.00	8.64%	
Aquatic Center	5,319.34	5,319.34	278,808.00	1.91%	
Park and Recreation	369,439.89	369,439.89	1,338,096.00	27.61%	
Cemetery	3,508.12	3,508.12	127,976.00	2.74%	
Total Expenditures	877,130.60	877,130.60	7,464,399.00	11.75%	

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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	3,771.38	3,771.38	1,144,000.00	0.33%
Expenditures	52,199.46	52,199.46	1,761,854.00	2.96%
Governmental				
Debt Service				
Revenue	157,803.21	157,803.21	1,891,619.00	8.34%
Expenditures	157,803.21	157,803.21	1,891,619.00	8.34%
Gov/Special Revenue				
Economic Development				
Revenue	23,960.21	23,960.21	724,333.00	3.31%
Expenditures	0.00	0.00	1,350,053.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	1,618.29	1,618.29	274,614.00	0.59%
Expenditures	0.00	0.00	334,511.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.02	0.02	93,803.00	0.00%
Expenditures	0.00	0.00	95,958.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,063.75	9,063.75	161,000.00	5.63%
Expenditures	8,333.20	8,333.20	204,029.00	4.08%
Gov/Special Revenue				
Street Fund				
Revenue	337,265.50	337,265.50	4,155,958.00	8.12%
Expenditures	353,447.31	353,447.31	5,623,754.00	6.28%

City of Lexington		Cash Balances		October-2015
Ambulance Fund		72,149.21		
Economic Development 2000		165,597.58		
Economic Development 2010		437,797.12		
General Fund Includes Debt Service		574,922.60		
Health		56,032.89		
Housing Reuse		61,527.42		
Landfill		293,832.73		
Lexington Rev Loan Fund		2,153.90		
Lexus		2,515,927.64		
Meals on Wheels		48,426.30		
Sanitation		89,945.33		
Street		1,025,752.75		
TIF		508,470.61		
TOTAL		5,852,536.08		