City of Lexington	Revenue & Expense Report			July-2015
			83% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	25,814.25	839,726.99	1,084,529.00	77.43%
State	0.00	823,291.59	974,534.00	84.48%
Local	263,554.07	2,649,494.99	3,017,800.00	87.80%
Permits	1,801.00	10,303.72	12,500.00	82.43%
Service Fees	223,164.15	496,229.39	896,232.00	55.37%
Contracts	86,425.73	274,482.40	314,800.00	87.19%
Program Fees	27,959.62	52,162.24	80,500.00	64.80%
Grant In Aid	27,221.67	332,591.33	1,180,435.00	28.18%
Licenses	200.00	2,375.00	3,500.00	67.86%
Donations	100.02	2,251.40	703,000.00	0.32%
Fund Transfers	0.00	40,884.00	80,000.00	51.11%
Sales	18,371.27	95,596.51	112,000.00	85.35%
Interest / Other	19.39	718.81	4,200.00	17.11%
Total Revenue	674,631.17	5,620,108.37	8,464,030.00	66.40%
General Fund - Expenditure	S			
Council, Boards & Comm	4,589.15	15,759.33	21,600.00	72.96%
City Manager/Clerk	32,143.85			83.61%
Treasurer	8,525.02	112,134.58	·	83.61%
Non-Departmental	167,594.00			89.80%
Development Services	21,192.21	244,872.61	353,100.00	69.35%
Police, Dispatch	192,842.24			89.38%
Fire, Civil Defense	4,417.56			81.41%
Grand Generation Center	24,428.57	262,362.36		85.86%
Library	32,992.90		434,949.00	82.51%
Aquatic Center	119,672.73		316,082.00	70.52%
Park and Recreation	476,470.64	1,255,500.55		46.55%
Cemetery	10,693.14			77.12%
	. 3,000.11	,002. 10	5,5 15.55	270
Total Expenditures	1,095,562.01	6,497,714.42	8,816,236.00	73.70%

City of Lexington	Revenue & Expense Report			July-2015
			83% of budget year cor	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric	4 400 500 05	40.077.000.40	40.040.000.00	04.050/
Operating Income	1,460,593.97	13,275,908.16		81.35%
Operating Expense	1,428,360.19	12,658,184.99	15,213,416.00	83.20%
Non-Operating Income	4,257.55	144,890.74	65,146.00	222.41%
Non-Operating Expense	27,753.44	692,788.22	807,917.00	85.75%
Water				
Operating Income	132,526.84	1,138,116.13	1,507,077.00	75.52%
Operating Expense	151,689.37	1,062,908.35	1,241,090.00	85.64%
Non-Operating Income	2,115.03	25,900.27	324,500.00	7.98%
Non-Operating Expense	32,387.92	153,522.79	354,213.00	43.34%
Non operating Expense	02,007.02	100,022.70	004,210.00	40.0470
Sewer				
Operating Income	154,118.77	1,505,631.33	1,820,567.00	82.70%
Operating Expense	100,774.40	753,577.10	979,168.00	76.96%
Non-Operating Income	0.00	72,254.99	872,701.00	8.28%
Non-Operating Expense	260,697.93	1,119,217.66	1,796,996.00	62.28%

City of Lexington	Revenue & Expense Report			July-2015
			83% of budget year con	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				_
Revenue	941.56	511,638.89	1,225,000.00	41.77%
Expenditures	6,166.10	662,418.90	2,339,355.00	28.32%
Governmental				
Debt Service				
Revenue	271,906.96	2,088,600.97	910,475.00	229.40%
Expenditures	301,446.09	2,071,338.04	910,475.00	227.50%
Gov/Special Revenue				
Economic Development				
Revenue	410,036.50	600,840.33	1,134,633.00	52.95%
Expenditures	245,910.91	245,910.91	1,147,321.00	21.43%
Gov/Special Revenue				
Housing				
Revenue	56,320.76	62,915.99	13,383.00	470.12%
Expenditures	90,000.00	90,000.00	82,872.00	108.60%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.31	36,002.40	36,000.00	100.01%
Expenditures	0.00	0.00	36,148.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	15,075.95	138,973.58	163,000.00	85.26%
Expenditures	52,348.71	140,745.05	191,998.00	73.31%
Gov/Special Revenue				
Street Fund				
Revenue	201,234.51	2,001,051.55	3,435,119.00	58.25%
Expenditures	257,122.63	2,280,090.59	4,119,859.00	55.34%

City of Lexington		Revenue & Expense	Report	July-2015
			920/ of hudget year con	anlatad
	Current Period		83% of budget year con Budget	ipieted
Proprietary / Enterprise	Current Feriod	Year To Date	(TOTAL ANNUAL)	% of
Sanitation		Teal To Date	(TOTAL ANNOAL)	Budget
Revenue	43,849.18	433,012.44	515,050.00	84.07%
Expenses	67,943.05			77.01%
Lxperises	07,943.03	429,090.71	338,200.00	77.0176
Proprietary / Enterprise				
Landfill				
Revenue	30,058.54	30,571.49	30,500.00	100.23%
Expenses	0.00	1,254.90	30,500.00	4.11%
Proprietary / Enterprise				
Ambulance				
Revenue	16,064.24	156,254.57	130,100.00	120.10%
Expenses	6,538.62	66,049.67		37.42%
Proprietary / Enterprise				
· · · · · · · · · · · · · · · · · · ·				
Central Garage	4 454 22	150 157 15	200 000 00	FC F00/
Revenue	1,154.33			56.59%
Expenses	0.00	173,710.10	292,883.00	59.31%
Proprietary / Internal Services	S			
Health				
Revenue	57,848.33	650,912.34	624,955.00	104.15%
Expenses	72,037.70	614,274.54	867,472.00	70.81%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	5,605.00	6,800.00	82.43%
Expenses	0.00	0.00		0.00%
2,001,000	0.00	0.00	0,000.00	0.0070

City of Lexington	Cash Balances	July-2015
Ambulance Fund	103,952.90	
Economic Development 2000	165,286.21	
Economic Development 2010	202,325.45	
General Fund ****	404,110.26	
Health	158,514.77	
Housing Reuse	42,385.82	
Landfill	303,840.69	
Lexington Rev Loan Fund	36,148.02	
Lexus	1,998,317.12	
Meals on Wheels	32,881.28	
Sanitation	46,715.90	
Street	385,866.98	
TIF	1,060,813.92	
TOTAL	4,941,159.32	
** Includes Debt Service and Central Garage		