

City of Lexington	Revenue & Expense Report			June-2015
			75% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	72,830.69	813,912.74	1,084,529.00	75.05%
State	508,960.28	823,291.59	974,534.00	84.48%
Local	240,281.18	2,385,940.92	3,017,800.00	79.06%
Permits	1,359.00	8,502.72	12,500.00	68.02%
Service Fees	4,437.37	273,065.24	896,232.00	30.47%
Contracts	60,876.58	188,056.67	314,800.00	59.74%
Program Fees	22,005.81	24,202.62	80,500.00	30.07%
Grant In Aid	0.00	305,369.66	1,180,435.00	25.87%
Licenses	925.00	2,175.00	3,500.00	62.14%
Donations	99.94	2,151.38	703,000.00	0.31%
Fund Transfers	0.00	40,884.00	80,000.00	51.11%
Sales	22,906.20	77,225.24	112,000.00	68.95%
Interest / Other	175.47	699.42	4,200.00	16.65%
<b>Total Revenue</b>	934,857.52	4,945,477.20	8,464,030.00	58.43%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	66.00	11,170.18	21,600.00	51.71%
City Manager/Clerk	32,921.81	304,473.30	402,606.00	75.63%
Treasurer	8,840.98	103,609.56	134,117.00	77.25%
Non-Departmental	231,654.84	1,805,410.74	2,197,100.00	82.17%
Development Services	21,738.82	223,680.40	353,100.00	63.35%
Police, Dispatch	123,515.35	1,276,599.75	1,643,995.00	77.65%
Fire, Civil Defense	17,091.66	129,202.96	164,132.00	78.72%
Grand Generation Center	23,031.73	237,933.79	305,561.00	77.87%
Library	39,008.03	325,873.09	434,949.00	74.92%
Aquatic Center	56,385.08	103,229.44	316,082.00	32.66%
Park and Recreation	96,106.98	779,029.91	2,696,951.00	28.89%
Cemetery	11,309.03	101,939.29	146,043.00	69.80%
<b>Total Expenditures</b>	661,670.31	5,402,152.41	8,816,236.00	61.28%



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			75% 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	25,830.66	510,697.33	1,225,000.00	41.69%
Expenditures	0.00	656,252.80	2,339,355.00	28.05%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	199,390.42	1,816,694.01	910,475.00	199.53%
Expenditures	173,695.11	1,769,891.95	910,475.00	194.39%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	23,223.72	190,803.83	1,134,633.00	16.82%
Expenditures	0.00	0.00	1,147,321.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	682.64	6,595.23	13,383.00	49.28%
Expenditures	0.00	0.00	82,872.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	0.30	36,002.09	36,000.00	100.01%
Expenditures	0.00	0.00	36,148.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	18,533.86	123,897.63	163,000.00	76.01%
Expenditures	7,742.01	88,396.34	191,998.00	46.04%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	113,315.77	1,799,817.04	3,435,119.00	52.39%
Expenditures	193,220.67	2,022,967.96	4,119,859.00	49.10%



<b>City of Lexington</b>		<b>Cash Balances</b>		<b>June-2015</b>
<b>Ambulance Fund</b>		<b>94,427.28</b>		
<b>Economic Development 2000</b>		<b>5,275.23</b>		
<b>Economic Development 2010</b>		<b>198,210.84</b>		
<b>General Fund ****</b>		<b>853,425.90</b>		
<b>Health</b>		<b>180,998.57</b>		
<b>Housing Reuse</b>		<b>76,065.06</b>		
<b>Landfill</b>		<b>273,782.15</b>		
<b>Lexington Rev Loan Fund</b>		<b>36,147.71</b>		
<b>Lexus</b>		<b>2,246,368.21</b>		
<b>Meals on Wheels</b>		<b>70,154.04</b>		
<b>Sanitation</b>		<b>70,809.77</b>		
<b>Street</b>		<b>441,755.10</b>		
<b>TIF</b>		<b>1,066,038.46</b>		
<b>TOTAL</b>		<b>5,613,458.32</b>		
<b>** Includes Debt Service and Central Garage</b>				