

City of Lexington	Revenue & Expense Report			August-2015
			92% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	31,296.16	871,023.15	1,084,529.00	80.31%
State	0.00	823,291.59	974,534.00	84.48%
Local	287,244.20	2,936,739.19	3,017,800.00	97.31%
Permits	695.00	10,998.72	12,500.00	87.99%
Service Fees	182,431.74	678,661.13	896,232.00	75.72%
Contracts	21,943.87	296,426.27	314,800.00	94.16%
Program Fees	191.12	52,353.36	80,500.00	65.04%
Grant In Aid	82,725.31	415,316.64	1,180,435.00	35.18%
Licenses	100.00	2,475.00	3,500.00	70.71%
Donations	128.65	2,380.05	703,000.00	0.34%
Fund Transfers	3,917.55	44,801.55	80,000.00	56.00%
Sales	6,768.96	102,365.47	112,000.00	91.40%
Interest / Other	21.21	740.02	4,200.00	17.62%
<b>Total Revenue</b>	<b>617,463.77</b>	<b>6,237,572.14</b>	<b>8,464,030.00</b>	<b>73.70%</b>
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	2,018.45	17,777.78	21,600.00	82.30%
City Manager/Clerk	30,791.46	367,408.61	402,606.00	91.26%
Treasurer	8,417.14	120,551.72	134,117.00	89.89%
Non-Departmental	119,368.36	2,092,373.10	2,197,100.00	95.23%
Development Services	19,320.21	264,192.82	353,100.00	74.82%
Police, Dispatch	125,333.21	1,594,775.20	1,643,995.00	97.01%
Fire, Civil Defense	7,132.21	140,752.73	164,132.00	85.76%
Grand Generation Center	23,430.24	285,792.60	305,561.00	93.53%
Library	36,713.72	395,579.71	434,949.00	90.95%
Aquatic Center	46,167.89	269,070.06	316,082.00	85.13%
Park and Recreation	102,579.96	1,358,080.51	2,696,951.00	50.36%
Cemetery	10,438.30	123,070.73	146,043.00	84.27%
<b>Total Expenditures</b>	<b>531,711.15</b>	<b>7,029,425.57</b>	<b>8,816,236.00</b>	<b>79.73%</b>



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	Current Period	Year To Date	Budget (TOTAL ANNUAL)	% of Budget
<b>Gov/Special Revenue</b>				
<b>Tax Increment Financing</b>				
Revenue	42,008.24	553,647.13	1,225,000.00	45.20%
Expenditures	52,758.14	715,177.04	2,339,355.00	30.57%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	1,255.20	2,089,856.17	910,475.00	229.53%
Expenditures	0.01	2,071,338.05	910,475.00	227.50%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	46.84	600,887.17	1,134,633.00	52.96%
Expenditures	0.00	245,910.91	1,147,321.00	21.43%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	676.16	63,592.15	13,383.00	475.17%
Expenditures	0.00	90,000.00	82,872.00	108.60%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	0.31	36,002.71	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	16,603.22	155,576.80	163,000.00	95.45%
Expenditures	12,139.57	152,884.62	191,998.00	79.63%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	158,836.14	2,159,887.69	3,435,119.00	62.88%
Expenditures	383,387.69	2,663,478.28	4,119,859.00	64.65%



