City of Lexington		Revenue & Expense	Report	August-2015
			92% of budget year co	mpleted
				·
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(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%
Total Revenue	617,463.77	6,237,572.14	8,464,030.00	73.70%
General Fund - Expenditure	S			
Council, Boards & Comm	2,018.45	17,777.78	21,600.00	82.30%
City Manager/Clerk	30,791.46		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%
Total Expenditures	531,711.15	7,029,425.57	8,816,236.00	79.73%

City of Lexington		Revenue & Expense Report		August-2015	
			92% of budget year co	mpleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric					
Operating Income	1,576,544.46	14,852,452.62	16,318,692.00	91.01%	
Operating Expense	1,589,551.31	14,247,736.30	15,213,416.00	93.65%	
Non-Operating Income	8,756.65	153,647.39	65,146.00	235.85%	
Non-Operating Expense	18,170.22		807,917.00	88.00%	
Water					
Operating Income	153,075.17	1,291,191.30	1,507,077.00	85.68%	
Operating Expense	164,610.38		1,241,090.00	98.91%	
Non-Operating Income	2,088.28	27,988.55	324,500.00	8.63%	
Non-Operating Expense	18,508.93	172,031.72	354,213.00	48.57%	
Sewer					
Operating Income	143,600.97	1,649,232.30	1,820,567.00	90.59%	
Operating Expense	114,423.78	868,000.88	979,168.00	88.65%	
Non-Operating Income	0.00	72,254.99	872,701.00	8.28%	
Non-Operating Expense	99,761.11	1,218,978.77	1,796,996.00	67.83%	

City of Lexington	Revenue & Expense Report			August-2015	
	92% of budget year c			ompleted	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
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%	
Governmental					
Debt Service					
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%	
Gov/Special Revenue					
Economic Development					
Revenue	46.84	600,887.17	1,134,633.00	52.96%	
Expenditures	0.00	245,910.91	1,147,321.00	21.43%	
Gov/Special Revenue					
Housing					
Revenue	676.16	63,592.15	13,383.00	475.17%	
Expenditures	0.00	90,000.00	82,872.00	108.60%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	0.31	36,002.71	36,000.00	100.01%	
Expenditures	0.00	0.00	36,148.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	16,603.22	155,576.80	163,000.00	95.45%	
Expenditures	12,139.57	152,884.62	191,998.00	79.63%	
Gov/Special Revenue					
Street Fund					
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%	

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92.14%
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0.00%

City of Lexington	Cash Balances	August-2015
Ambulance Fund	110,545.47	
Economic Development 2000	165,307.27	
Economic Development 2010	202,351.23	
General Fund ****	520,789.37	
Health	187,165.89	
Housing Reuse	43,061.98	
Landfill	299,815.74	
Lexington Rev Loan Fund	36,148.33	
Lexus	1,877,356.92	
Meals on Wheels	37,344.93	
Sanitation	47,939.28	
Street	161,315.43	
TIF	1,050,064.02	
TOTAL	4,739,205.86	
** Includes Debt Service and Central Garage		