City of Lexington		Revenue & Expense	Report	June-2014
			75% of budget year con	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	72,409.31	733,371.48	1,084,386.00	67.63%
State	536,294.74	817,137.50	955,712.00	85.50%
Local	238,655.99	2,233,539.81	2,957,300.00	75.53%
Permits	1,973.00	12,891.00	10,000.00	128.91%
Service Fees	288,375.94	716,930.84	894,820.00	80.12%
Contracts	52,653.03	174,886.59	259,800.00	67.32%
Program Fees	11,317.55	26,985.36	81,200.00	33.23%
Grant In Aid	300,906.00	458,353.27	1,312,510.00	34.92%
Licenses	12.00	37.00	3,500.00	1.06%
Donations	108.16	1,491.53	701,000.00	0.21%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	21,849.15	71,228.62	99,000.00	71.95%
Interest	68.50	668.98	3,000.00	22.30%
Other	0.00	400,000.00	1,200.00	33333.33%
Total Revenue	4 524 622 27	F C47 F24 00	9 262 429 00	67.53%
Total Revenue	1,524,623.37	5,647,521.98	8,363,428.00	07.33%
General Fund - Expenditure	s			
Council, Boards & Comm	457.25	17,621.61	21,600.00	81.58%
City Manager/Clerk	32,497.98	296,830.66	399,328.00	74.33%
Treasurer	8,262.78	95,965.59	137,951.00	69.56%
Non-Departmental	230,282.24	1,423,210.76	2,312,596.00	61.54%
Development Services	26,943.79	234,871.04	353,769.00	66.39%
Police, Dispatch	137,223.80	1,223,725.46	1,545,800.00	79.16%
Fire, Civil Defense	17,460.64	137,588.94	164,132.00	83.83%
<b>Grand Generation Center</b>	23,503.07	222,368.24	305,993.00	72.67%
Library	44,042.73	346,998.31	443,666.00	78.21%
Aquatic Center	84,153.83	127,022.43	258,780.00	49.09%
Recreation	27,233.73	79,633.12	119,262.00	66.77%
Parks	484,910.30	797,622.08	2,204,044.00	36.19%
Cemetery	13,502.20	74,906.58	108,887.00	68.79%
Total Expenditures	1,130,474.34	5,078,364.82	8,375,808.00	60.63%

City of Lexington		Revenue & Expense	Report	June-2014
			75% of budget year con	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,287,485.64	11,924,616.56	16,115,264.00	74.00%
Operating Expense	1,330,332.19	11,623,597.86	14,924,232.00	77.88%
Non-Operating Income	2,996.64	2,974,913.04	3,059,000.00	97.25%
Non-Operating Expense	65,015.32	4,166,396.57	4,432,859.00	93.99%
Water				
Operating Income	130,011.10	971,103.81	1,492,077.00	65.08%
Operating Expense	143,484.50	999,523.40		72.46%
	,	·		
Non-Operating Income	2,099.88	21,923.36	287,000.00	7.64%
Non-Operating Expense	9,022.53	135,989.36		34.72%
Sewer				
Operating Income	141,731.82	1,273,097.85	1,766,000.00	72.09%
Operating Expense	62,666.88	782,335.53		80.76%
Ореганія Ехрепос	02,000.00	702,000.00	300,712.00	00.7070
Non-Operating Income	229,654.00	2,797,530.62	2,470,401.00	113.24%
Non-Operating Expense	452,568.07	4,260,353.98		91.97%
Tron operating Expense	402,000.07	4,200,000.00	4,002,404.00	01.0770
+				

City of Lexington	Reve	nue & Expense Rep	oort	June-2014
			75% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	55,271.76	917,647.74	926,000.00	99.10%
Expenditures	243,030.55	804,792.91	1,921,179.00	41.89%
Governmental				
Debt Service				
Revenue	179,292.09	719,343.82	869,417.00	82.74%
Expenditures	173,894.74	842,681.54	869,417.00	96.92%
Gov/Special Revenue				
Economic Development				
Revenue	5,694.16	490,746.07	684,000.00	71.75%
Expenditures	0.00	0.00	828,862.00	0.00%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	730.83	17,084.32	8,936.00	191.19%
Expenditures	0.00	0.00	61,690.00	0.00%
 Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.50	300,024.80	300,000.00	100.01%
Expenditures	0.00	360,000.00	360,113.00	99.97%
 Gov/Special Revenue				
Meals on Wheels				
Revenue	13,696.98	117,464.18	166,500.00	70.55%
Expenditures	10,779.48	91,515.23	168,081.35	54.45%
Gov/Special Revenue				
Street Fund				
Revenue	592,696.46	1,561,061.69	3,026,731.00	51.58%
Expenditures	446,150.66	1,675,314.42	3,630,076.00	46.15%

City of Lexington		Revenue & Expense	Report	June-2014
			750/ of budget year con	anlatad
	Current Period	Year To Date	75% of budget year con  Budget	% of
Proprietary / Enterprise	Current r enou	Teal To Date	(TOTAL ANNUAL)	Budget
Sanitation			(TOTAL ANNOAL)	Daaget
Revenue	40,851.93	385,792.81	515,050.00	74.90%
Expenses	39,539.20	356,417.87	544,146.00	65.50%
Proprietary / Enterprise				
Landfill				
Revenue	51.24	467.22	30,500.00	1.53%
Expenses	0.00	1,094.90		0.38%
Proprietary / Enterprise				
Ambulance				
Revenue	5,840.30	102,550.83	130,100.00	78.82%
Expenses	2,026.36	51,781.85	167,410.00	30.93%
Proprietary / Enterprise				
Central Garage				
Revenue	25,381.24	178,789.14	280,000.00	63.85%
Expenses	25,700.78	189,949.16	282,566.00	67.22%
Proprietary / Internal Service:	S			
Revenue	47,236.35	418,602.22	689,477.04	60.71%
Expenses	26,905.05	262,697.25	754,794.44	34.80%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	6,070.00	6,800.00	89.26%
Expenses	0.00	0.00	6,800.00	0.00%
City of Lavington		Cook Balances		luna 204
City of Lexington		Cash Balances		June-2014

Ambulance Fund	86,536.56	
Economic Development 2000	323,243.53	
Economic Development 2010	181,332.35	
General Fund ****	1,366,458.95	
Health	205,505.18	
	67,295.56	
Housing Reuse  Landfill		
	249,420.86	
Lexington Rev Loan Fund	60,145.41	
Lexus	2,499,907.90	
Meals on Wheels	57,002.03	
Sanitation	64,209.50	
Street	594,275.20	
TIF	1,037,205.50	
	2	
TOTAL	6,792,538.53	
** Includes Debt Service and Central Gara	ge	