

City of Lexington		Revenue & Expense Report			June-2014
				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	72,409.31	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%
	<b>Total Revenue</b>	1,524,623.37	5,647,521.98	8,363,428.00	67.53%
	<b>General Fund - Expenditures</b>				
	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%
	Grand Generation Center	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%
	<b>Total Expenditures</b>	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 completed	
		Current Period	Year To Date	Budget	% of
	<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
	<b>Tax Increment Financing</b>				
	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%
	<b>Governmental</b>				
	<b>Debt Service</b>				
	Revenue	179,292.09	719,343.82	869,417.00	82.74%
	Expenditures	173,894.74	842,681.54	869,417.00	96.92%
	<b>Gov/Special Revenue</b>				
	<b>Economic Development</b>				
	Revenue	5,694.16	490,746.07	684,000.00	71.75%
	Expenditures	0.00	0.00	828,862.00	0.00%
	<b>Gov/Special Revenue</b>				
	<b>Housing/Rental Rehab CDBG</b>				
	Revenue	730.83	17,084.32	8,936.00	191.19%
	Expenditures	0.00	0.00	61,690.00	0.00%
	<b>Gov/Special Revenue</b>				
	<b>Lex Revolving Loan Fund</b>				
	Revenue	0.50	300,024.80	300,000.00	100.01%
	Expenditures	0.00	360,000.00	360,113.00	99.97%
	<b>Gov/Special Revenue</b>				
	<b>Meals on Wheels</b>				
	Revenue	13,696.98	117,464.18	166,500.00	70.55%
	Expenditures	10,779.48	91,515.23	168,081.35	54.45%
	<b>Gov/Special Revenue</b>				
	<b>Street Fund</b>				
	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
				75% of budget year completed
	Current Period	Year To Date	Budget	% of
<b>Proprietary / Enterprise</b>			(TOTAL ANNUAL)	Budget
<b>Sanitation</b>				
Revenue	40,851.93	385,792.81	515,050.00	74.90%
Expenses	39,539.20	356,417.87	544,146.00	65.50%
<b>Proprietary / Enterprise</b>				
<b>Landfill</b>				
Revenue	51.24	467.22	30,500.00	1.53%
Expenses	0.00	1,094.90	291,664.00	0.38%
<b>Proprietary / Enterprise</b>				
<b>Ambulance</b>				
Revenue	5,840.30	102,550.83	130,100.00	78.82%
Expenses	2,026.36	51,781.85	167,410.00	30.93%
<b>Proprietary / Enterprise</b>				
<b>Central Garage</b>				
Revenue	25,381.24	178,789.14	280,000.00	63.85%
Expenses	25,700.78	189,949.16	282,566.00	67.22%
<b>Proprietary / Internal Services</b>				
<b>Health</b>				
Revenue	47,236.35	418,602.22	689,477.04	60.71%
Expenses	26,905.05	262,697.25	754,794.44	34.80%
<b>Fiduciary / Agency</b>				
<b>Refund to Schools</b>				
Revenue	0.00	6,070.00	6,800.00	89.26%
Expenses	0.00	0.00	6,800.00	0.00%
<b>City of Lexington</b>		<b>Cash Balances</b>		<b>June-2014</b>

