

City of Lexington		Revenue & Expense Report		July-2015
			83% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	25,814.25	839,726.99	1,084,529.00	77.43%
State	0.00	823,291.59	974,534.00	84.48%
Local	263,554.07	2,649,494.99	3,017,800.00	87.80%
Permits	1,801.00	10,303.72	12,500.00	82.43%
Service Fees	223,164.15	496,229.39	896,232.00	55.37%
Contracts	86,425.73	274,482.40	314,800.00	87.19%
Program Fees	27,959.62	52,162.24	80,500.00	64.80%
Grant In Aid	27,221.67	332,591.33	1,180,435.00	28.18%
Licenses	200.00	2,375.00	3,500.00	67.86%
Donations	100.02	2,251.40	703,000.00	0.32%
Fund Transfers	0.00	40,884.00	80,000.00	51.11%
Sales	18,371.27	95,596.51	112,000.00	85.35%
Interest / Other	19.39	718.81	4,200.00	17.11%
<b>Total Revenue</b>	674,631.17	5,620,108.37	8,464,030.00	66.40%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	4,589.15	15,759.33	21,600.00	72.96%
City Manager/Clerk	32,143.85	336,617.15	402,606.00	83.61%
Treasurer	8,525.02	112,134.58	134,117.00	83.61%
Non-Departmental	167,594.00	1,973,004.74	2,197,100.00	89.80%
Development Services	21,192.21	244,872.61	353,100.00	69.35%
Police, Dispatch	192,842.24	1,469,441.99	1,643,995.00	89.38%
Fire, Civil Defense	4,417.56	133,620.52	164,132.00	81.41%
Grand Generation Center	24,428.57	262,362.36	305,561.00	85.86%
Library	32,992.90	358,865.99	434,949.00	82.51%
Aquatic Center	119,672.73	222,902.17	316,082.00	70.52%
Park and Recreation	476,470.64	1,255,500.55	2,696,951.00	46.55%
Cemetery	10,693.14	112,632.43	146,043.00	77.12%
<b>Total Expenditures</b>	1,095,562.01	6,497,714.42	8,816,236.00	73.70%



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			83% 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	941.56	511,638.89	1,225,000.00	41.77%
Expenditures	6,166.10	662,418.90	2,339,355.00	28.32%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	271,906.96	2,088,600.97	910,475.00	229.40%
Expenditures	301,446.09	2,071,338.04	910,475.00	227.50%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	410,036.50	600,840.33	1,134,633.00	52.95%
Expenditures	245,910.91	245,910.91	1,147,321.00	21.43%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	56,320.76	62,915.99	13,383.00	470.12%
Expenditures	90,000.00	90,000.00	82,872.00	108.60%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	0.31	36,002.40	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	15,075.95	138,973.58	163,000.00	85.26%
Expenditures	52,348.71	140,745.05	191,998.00	73.31%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	201,234.51	2,001,051.55	3,435,119.00	58.25%
Expenditures	257,122.63	2,280,090.59	4,119,859.00	55.34%



