City of Lexington		Revenue & Expense Report		December-2014	
		_	25% of budget year c	ompleted	
				-	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	13,114.40	83,836.12	1,084,529.00	7.73%	
State	148,479.85	158,655.01	974,534.00	16.28%	
Local	246,347.42	772,826.33	3,017,800.00	25.61%	
Permits	1,025.00	4,141.00	12,500.00	33.13%	
Service Fees	5,307.62	249,016.77	896,232.00	27.78%	
Contracts	19,092.88	49,242.63	314,800.00	15.64%	
Program Fees	0.00	0.00	80,500.00	0.00%	
Grant In Aid	78,036.00	117,758.20	1,180,435.00	9.98%	
Licenses	50.00	50.00	3,500.00	1.43%	
Donations	546.70	867.47	703,000.00	0.12%	
Fund Transfers	0.00	14,658.03	80,000.00	18.32%	
Sales	7,985.79	20,226.65	112,000.00	18.06%	
Interest	88.48	380.56	3,000.00	12.69%	
Other	0.00	0.00	1,200.00	0.00%	
Total Revenue	520,074.14	1,471,658.77	8,464,030.00	17.39%	
General Fund - Expenditure	<u> </u> S				
Council, Boards & Comm	1,085.28	5,379.80	21,600.00	24.91%	
City Manager/Clerk	29,303.01	101,788.08	402,606.00	25.28%	
Treasurer	7,910.97	27,897.20	·	20.80%	
Non-Departmental	287,501.04	785,885.89	2,197,100.00	35.77%	
Development Services	25,521.16	78,491.31	353,100.00	22.23%	
Police, Dispatch	123,678.94			26.68%	
Fire, Civil Defense	15,216.51	52,523.75		32.00%	
Grand Generation Center	22,981.90	85,769.83	305,561.00	28.07%	
Library	32,402.73	104,965.07	434,949.00	24.13%	
Aquatic Center	1,823.81	11,366.24		3.60%	
Park and Recreation	30,851.89	,	2,696,951.00	8.87%	
Cemetery	5,399.99		146,043.00	15.61%	
	3,000.00			10.0.70	
Total Expenditures	583,677.23	1,954,613.90	8,816,236.00	22.17%	

City of Lexington		Revenue & Expense Report 25% of budget year of		December-2014	
				ompleted	
Drawistow / Enterwise	Comment Deviced	Vaca To Data	Dudget	0/ 04	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
Electric			(TOTAL ANNUAL)	Budget	
	1,459,064.64	3,847,273.46	16,318,692.00	23.58%	
Operating Income					
Operating Expense	1,167,208.50	3,814,640.80	15,213,416.00	25.07%	
Non-Operating Income	4,572.27	12,757.62	65,146.00	19.58%	
Non-Operating Expense	70,344.68	375,125.09	807,917.00	46.43%	
Water					
Operating Income	110,596.58	351,718.32	1,507,077.00	23.34%	
Operating Expense	135,857.63	375,533.91	1,241,090.00	30.26%	
Non-Operating Income	3,935.35	6,271.88	324,500.00	1.93%	
Non-Operating Expense	94,456.71	94,456.71	354,213.00	26.67%	
Sewer					
Operating Income	174,653.49	442,126.26	1,820,567.00	24.29%	
Operating Expense	59,038.14	248,873.78	979,168.00	25.42%	
Non-Operating Income	0.00	44,525.11	872,701.00	5.10%	
Non-Operating Expense	493,724.54	493,839.54	1,796,996.00	27.48%	

City of Lexington	Revenue & Expense Report			December-2014	
	25% of budget year of			completed	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	413.86	28,000.76	1,225,000.00	2.29%	
Expenditures	102,912.91	359,437.84	2,339,355.00	15.36%	
Governmental					
Debt Service					
Revenue	166,802.04	337,231.63	910,475.00	37.04%	
Expenditures	166,291.26	335,446.11	910,475.00	36.84%	
Gov/Special Revenue					
Economic Development					
Revenue	22,287.53	68,359.66	1,134,633.00	6.02%	
Expenditures	0.00	0.00	1,147,321.00	0.00%	
Gov/Special Revenue					
Housing/Rental Rehab CDBG					
Revenue	705.37	2,088.84	13,383.00	15.61%	
Expenditures	0.00	0.00	82,872.00	0.00%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	36,000.30	36,000.30	36,000.00	100.00%	
Expenditures	0.00	0.00	36,148.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	15,471.03	36,199.75	163,000.00	22.21%	
Expenditures	7,609.35	30,140.82		15.70%	
Gov/Special Revenue					
Street Fund					
Revenue	111,112.10	1,008,414.98	4,119,859.00	24.48%	
Expenditures	225,639.58	857,334.53		20.81%	

City of Lexington		Revenue & Expense Report		December-2014	
			25% of budget year c	ompleted	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	49,290.62	129,049.50	515,050.00	25.06%	
Expenses	40,202.66	120,385.72	558,200.00	21.57%	
Proprietary / Enterprise					
Landfill					
Revenue	58.32	173.03	30,500.00	0.57%	
Expenses	0.00	0.00	30,500.00	0.00%	
Proprietary / Enterprise					
Ambulance					
Revenue	14,147.50	40,870.82	130,100.00	31.41%	
Expenses	4,955.42	19,235.83	176,530.00	10.90%	
Proprietary / Enterprise					
Central Garage					
Revenue	22,175.02	44,129.06	280,000.00	15.76%	
Expenses	18,553.07	51,891.64	292,883.00	17.72%	
Proprietary / Internal Services	S				
Health					
Revenue	103,864.85	204,578.21	624,955.00	32.73%	
Expenses	97,921.46	180,430.94	867,472.00	20.80%	
Fiduciary / Agency					
Refund to Schools					
Revenue	255.00	255.00	6,800.00	3.75%	
Expenses	0.00	0.00	6,800.00	0.00%	

City of Levington	Cook Bolomana	December 2014
City of Lexington	Cash Balances	December-2014
Ambulance Fund	35,382.99	
Economic Development 2000	5,273.92	
Economic Development 2010	75,767.98	
General Fund ****	785,424.14	
Health	112,160.88	
Housing Reuse	71,558.67	
Landfill	274,697.13	
Lexington Rev Loan Fund	36,145.92	
Lexus	1,578,017.43	
Meals on Wheels	40,711.68	
Sanitation	52,257.95	
Street	815,986.47	
TIF	880,156.85	
TOTAL	4,763,542.01	
** Includes Debt Service and Central Garage		