72,830.69 508,960.28 240,281.18 1,359.00 4,437.37 60,876.58 22,005.81	Year To Date 813,912.74 823,291.59 2,385,940.92 8,502.72 273,065.24	75% of budget year com Budget (TOTAL ANNUAL) 1,084,529.00 974,534.00 3,017,800.00 12,500.00	% of Budget 75.05% 84.48% 79.06%
72,830.69 508,960.28 240,281.18 1,359.00 4,437.37 60,876.58	813,912.74 823,291.59 2,385,940.92 8,502.72 273,065.24	(TOTAL ANNUAL) 1,084,529.00 974,534.00 3,017,800.00	75.05% 84.48%
72,830.69 508,960.28 240,281.18 1,359.00 4,437.37 60,876.58	813,912.74 823,291.59 2,385,940.92 8,502.72 273,065.24	(TOTAL ANNUAL) 1,084,529.00 974,534.00 3,017,800.00	75.05% 84.48%
508,960.28 240,281.18 1,359.00 4,437.37 60,876.58	823,291.59 2,385,940.92 8,502.72 273,065.24	1,084,529.00 974,534.00 3,017,800.00	75.05% 84.48%
508,960.28 240,281.18 1,359.00 4,437.37 60,876.58	823,291.59 2,385,940.92 8,502.72 273,065.24	974,534.00 3,017,800.00	84.48%
508,960.28 240,281.18 1,359.00 4,437.37 60,876.58	823,291.59 2,385,940.92 8,502.72 273,065.24	974,534.00 3,017,800.00	84.48%
240,281.18 1,359.00 4,437.37 60,876.58	2,385,940.92 8,502.72 273,065.24	3,017,800.00	
1,359.00 4,437.37 60,876.58	8,502.72 273,065.24		70 06%
4,437.37 60,876.58	273,065.24	12,500.00	1 3.00 /0
60,876.58			68.02%
·	400 0-0 0-	896,232.00	30.47%
22,005.81	188,056.67	314,800.00	59.74%
,	24,202.62	80,500.00	30.07%
0.00	305,369.66	1,180,435.00	25.87%
925.00	2,175.00	3,500.00	62.14%
99.94	2,151.38	703,000.00	0.31%
0.00	40,884.00	80,000.00	51.11%
22,906.20	77,225.24	112,000.00	68.95%
175.47	699.42	4,200.00	16.65%
934,857.52	4,945,477.20	8,464,030.00	58.43%
66.00	11,170.18	21,600.00	51.71%
32,921.81	·	402,606.00	75.63%
		134,117.00	77.25%
231,654.84	1,805,410.74	2,197,100.00	82.17%
21,738.82	223,680.40	353,100.00	63.35%
123,515.35		1,643,995.00	77.65%
17,091.66	129,202.96	164,132.00	78.72%
23,031.73	237,933.79	305,561.00	77.87%
39,008.03	325,873.09	434,949.00	74.92%
56,385.08	103,229.44	316,082.00	32.66%
96,106.98	779,029.91	2,696,951.00	28.89%
11,309.03	101,939.29	146,043.00	69.80%
604 670 04	E 400 450 44	0.040.000.00	C4 000/
001,070.31	5,402,152.41	8,816,236.00	61.28%
	0.00 925.00 99.94 0.00 22,906.20 175.47 934,857.52 66.00 32,921.81 8,840.98 231,654.84 21,738.82 123,515.35 17,091.66 23,031.73 39,008.03 56,385.08 96,106.98	0.00 305,369.66 925.00 2,175.00 99.94 2,151.38 0.00 40,884.00 22,906.20 77,225.24 175.47 699.42 934,857.52 4,945,477.20 66.00 11,170.18 32,921.81 304,473.30 8,840.98 103,609.56 231,654.84 1,805,410.74 21,738.82 223,680.40 123,515.35 1,276,599.75 17,091.66 129,202.96 23,031.73 237,933.79 39,008.03 325,873.09 56,385.08 103,229.44 96,106.98 779,029.91 11,309.03 101,939.29	0.00 305,369.66 1,180,435.00 925.00 2,175.00 3,500.00 99.94 2,151.38 703,000.00 0.00 40,884.00 80,000.00 22,906.20 77,225.24 112,000.00 175.47 699.42 4,200.00 934,857.52 4,945,477.20 8,464,030.00 32,921.81 304,473.30 402,606.00 8,840.98 103,609.56 134,117.00 231,654.84 1,805,410.74 2,197,100.00 21,738.82 223,680.40 353,100.00 123,515.35 1,276,599.75 1,643,995.00 17,091.66 129,202.96 164,132.00 23,031.73 237,933.79 305,561.00 39,008.03 325,873.09 434,949.00 56,385.08 103,229.44 316,082.00 96,106.98 779,029.91 2,696,951.00 11,309.03 101,939.29 146,043.00

City of Lexington		Revenue & Expense Report		June-2015
			75% of budget year cor	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Troprictary / Enterprise	Current r chou	real to bate	(TOTAL ANNUAL)	Budget
Electric			(TOTAL AUTOAL)	Baagot
Operating Income	1,310,730.44	11,815,314.19	16,318,692.00	72.40%
Operating Expense	1,063,700.08	11,229,824.80	15,213,416.00	73.82%
1 0 1	, ,	, ,	, ,	
Non-Operating Income	3,918.57	140,633.19	65,146.00	215.87%
Non-Operating Expense	21,987.39	665,034.78	807,917.00	82.31%
Water				
Operating Income	111,484.96	1,005,589.29	1,507,077.00	66.72%
Operating Expense	61,450.13	911,218.98	1,241,090.00	73.42%
Non-Operating Income	4,105.62	23,785.24	324,500.00	7.33%
Non-Operating Expense	4,756.51	121,134.87	354,213.00	34.20%
1 3 1	,	,	,	
Sewer				
Operating Income	170,052.31	1,351,512.56	1,820,567.00	74.24%
Operating Expense	57,676.88	652,802.70	979,168.00	66.67%
Non-Operating Income	0.00	72,254.99	872,701.00	8.28%
Non-Operating Expense	166,367.70	858,519.73	1,796,996.00	47.78%
		l .	Ī	

City of Lexington	Revenue & Expense Report			June-2015
			75% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	25,830.66	510,697.33	1,225,000.00	41.69%
Expenditures	0.00	656,252.80	2,339,355.00	28.05%
Governmental				
Debt Service				
Revenue	199,390.42	1,816,694.01	910,475.00	199.53%
Expenditures	173,695.11	1,769,891.95	910,475.00	194.39%
Gov/Special Revenue				
Economic Development				
Revenue	23,223.72	190,803.83	1,134,633.00	16.82%
Expenditures	0.00	0.00	1,147,321.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	682.64	6,595.23	13,383.00	49.28%
Expenditures	0.00	0.00	82,872.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.30	36,002.09	36,000.00	100.01%
Expenditures	0.00	0.00	36,148.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	18,533.86	123,897.63	163,000.00	76.01%
Expenditures	7,742.01	88,396.34	191,998.00	46.04%
Gov/Special Revenue				
Street Fund		-		
Revenue	113,315.77	1,799,817.04	3,435,119.00	52.39%
Expenditures	193,220.67	2,022,967.96	4,119,859.00	49.10%

City of Lexington		Revenue & Expense	Report	June-2015
			75% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	44,529.86	389,163.26	515,050.00	75.56%
Expenses	40,240.39	361,947.66	558,200.00	64.84%
Proprietary / Enterprise				
Landfill Revenue	56.25	512.95	30,500.00	1.68%
Expenses	0.00	1,254.90		4.11%
Proprietary / Enterprise				
Ambulance				
Revenue	6,723.15	140,190.33	130,100.00	107.76%
Expenses	3,909.33	59,511.05		33.71%
Proprietary / Enterprise				
Central Garage				
Revenue	11,262.85	157,302.82	280,000.00	56.18%
Expenses	11,019.56	173,710.10	292,883.00	59.31%
Proprietary / Internal Services	}			
Health				
Revenue	42,428.49	593,064.01	624,955.00	94.90%
Expenses	48,210.00	542,236.84	867,472.00	62.51%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	5,605.00	6,800.00	82.43%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	June-2015
Ambulance Fund	94,427.28	
Economic Development 2000	5,275.23	
Economic Development 2010	198,210.84	
General Fund ****	853,425.90	
Health	180,998.57	
Housing Reuse	76,065.06	
Landfill	273,782.15	
Lexington Rev Loan Fund	36,147.71	
Lexus	2,246,368.21	
Meals on Wheels	70,154.04	
Sanitation	70,809.77	
Street	441,755.10	
TIF	1,066,038.46	
TOTAL	5,613,458.32	
** Includes Debt Service and Central Garage		