City of Lexington		Revenue & Expense	Report	February-2015
		_	42% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	45,462.26	205,346.73	1,084,529.00	18.93%
State	0.00	158,655.01	974,534.00	16.28%
Local	286,841.02	1,320,446.33	3,017,800.00	43.76%
Permits	185.00	4,435.00	12,500.00	35.48%
Service Fees	2,460.15	256,254.87	896,232.00	28.59%
Contracts	10,486.14	73,741.27	314,800.00	23.42%
Program Fees	450.00	630.00	80,500.00	0.78%
Grant In Aid	60,916.28	233,649.03	1,180,435.00	19.79%
Licenses	0.00	50.00	3,500.00	1.43%
Donations	394.43	1,635.21	703,000.00	0.23%
Fund Transfers	0.00	14,658.03	80,000.00	18.32%
Sales	9,779.04	34,034.91	112,000.00	30.39%
Interest	21.32	452.92	3,000.00	15.10%
Other	0.00	0.00	1,200.00	0.00%
Total Revenue	416,995.64	2,303,989.31	8,464,030.00	27.22%
General Fund - Expenditure	<u> </u> 			
Council, Boards & Comm	2,011.65	7,418.93	21,600.00	34.35%
City Manager/Clerk	30,215.17	164,187.32	402,606.00	40.78%
Treasurer	8,090.72	51,657.85	134,117.00	38.52%
Non-Departmental	130,319.54	1,042,867.77	2,197,100.00	47.47%
Development Services	22,720.88	127,861.31	353,100.00	36.21%
Police, Dispatch	120,159.12	713,336.07	1,643,995.00	43.39%
Fire, Civil Defense	34,248.59	94,994.78	164,132.00	57.88%
Grand Generation Center	23,462.36	136,440.91	305,561.00	44.65%
Library	30,915.09	172,894.01	434,949.00	39.75%
Aquatic Center	1,374.12	14,806.00	316,082.00	4.68%
Park and Recreation	45,911.91	334,124.78	2,696,951.00	12.39%
Cemetery	3,632.91	30,463.12	146,043.00	20.86%
Total Expenditures	453,062.06	2,891,052.85	8,816,236.00	32.79%

City of Lexington		Revenue & Expense	Report	February-2015
			42% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,341,235.41	6,619,888.58	16,318,692.00	40.57%
Operating Expense	1,334,238.51	6,520,837.72	15,213,416.00	42.86%
Non-Operating Income	41,291.36	78,056.87	65,146.00	119.82%
Non-Operating Expense	35,781.74			58.30%
Water				
Operating Income	102,596.06	559,539.08	1,507,077.00	37.13%
Operating Expense	115,106.55	590,128.34	1,241,090.00	47.55%
Non-Operating Income	180.59	8,515.81	324,500.00	2.62%
Non-Operating Expense	21,809.15	· · · · · · · · · · · · · · · · · · ·		32.82%
Tron operating Expense	21,000.10	110,200.00	001,210.00	02.0270
Sewer				
Operating Income	134,314.08	723,072.47	1,820,567.00	39.72%
Operating Expense	65,484.44	395,493.68	979,168.00	40.39%
Non-Operating Income	0.00	47,404.61	872,701.00	5.43%
Non-Operating Expense	10,380.30	504,219.84	1,796,996.00	28.06%

City of Lexington	Revenue & Expense Report			February-2015
			42% of budget year co	ompleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	49,697.33	114,257.94	1,225,000.00	9.33%
Expenditures	4,980.57	435,960.60	2,339,355.00	18.64%
Governmental				
Debt Service				
Revenue	8.15	393,340.88	910,475.00	43.20%
Expenditures	0.07	390,981.30	910,475.00	42.94%
Gov/Special Revenue				
Economic Development				
Revenue	23,659.21	114,897.82	1,134,633.00	10.13%
Expenditures	0.00	0.00	1,147,321.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	838.21	3,663.87	13,383.00	27.38%
Expenditures	0.00	0.00	82,872.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.27	36,000.88	36,000.00	100.00%
Expenditures	0.00	0.00	36,148.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,320.44	60,854.37	163,000.00	37.33%
Expenditures	11,051.90	49,955.82	191,998.00	26.02%
Gov/Special Revenue				
Street Fund				
Revenue	108,268.40	1,236,046.99	3,435,119.00	35.98%
Expenditures	177,000.78	1,191,841.08	4,119,859.00	28.93%

City of Lexington		Revenue & Expense	Report	February-2015
			42% of budget year c	ompleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	41,357.90	213,032.36	515,050.00	41.36%
Expenses	40,060.82	200,887.30	558,200.00	35.99%
Proprietary / Enterprise				
Landfill				
Revenue	52.70	284.05	30,500.00	0.93%
Expenses	0.00	0.00	30,500.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	6,979.95	93,427.63	130,100.00	71.81%
Expenses	5,395.93	32,497.54	176,530.00	18.41%
Proprietary / Enterprise				
Central Garage				
Revenue	32,710.35	94,044.03	280,000.00	33.59%
Expenses	28,516.05	101,584.23	292,883.00	34.68%
Proprietary / Internal Service	s			
Health				
Revenue	60,411.25	323,066.20	624,955.00	51.69%
Expenses	33,454.93	259,720.58	867,472.00	29.94%
Fiduciary / Agency				
Refund to Schools				
Revenue	300.00	555.00	6,800.00	8.16%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	February-2015
Ambulance Fund	74,678.09	
Economic Development 2000	5,274.34	
Economic Development 2010	122,305.72	
General Fund ****	682,412.17	
Health	172,555.92	
Housing Reuse	73,133.70	
Landfill	274,808.15	
Lexington Rev Loan Fund	36,146.50	
Lexus	1,714,334.84	
Meals on Wheels	45,551.30	
Sanitation	55,739.23	
Street	709,111.93	
TIF	889,891.27	
TOTAL	4,855,943.16	
** Includes Debt Service and Central Garage		