rch-2014	eport	Revenue & Expense		City of Lexington	
ed	0% of budget year comp	:			
% of	Budget	Year To Date	Current Period	Governmental Fund	
ıdget	(TOTAL ANNUAL)			General Fund - Revenue	
22.72%	1,084,386.00	246,334.42	40,604.17	County	
28.23%	955,712.00	269,791.06	129,501.44	State	
50.67%	2,957,300.00	1,498,395.89	264,453.72	Local	
54.00%	10,000.00	5,400.00	970.00	Permits	
46.80%	894,820.00	418,810.59	4,908.75	Service Fees	
34.549	259,800.00	89,739.73	10,441.24	Contracts	
1.20%	81,200.00	975.00	380.00	Program Fees	
7.67%	1,312,510.00	100,612.89	9,377.00	Grant In Aid	
0.719	3,500.00	25.00	0.00	Licenses	
0.15%	701,000.00	1,069.11	118.31	Donations	
)IV/0!	0.00	0.00	0.00	Fund Transfers	
27.329	99,000.00	27,048.79	3,441.57	Sales	
14.989	3,000.00	449.38	36.24	Interest	
0.009	1,200.00	0.00	0.00	Other	
31.79	8,363,428.00	2,658,651.86	464,232.44	Total Revenue	
				General Fund - Expenditures	
69.70	21,600.00	15,055.91	3,643.42	Council, Boards & Comm	
47.98°	399,328.00	191,581.29	32,494.20	City Manager/Clerk	
47.22	137,951.00	65,142.34	12,435.49	Treasurer	
38.11	2,312,596.00	881,394.83	65,002.63	Non-Departmental	
43.169	353,769.00	152,700.62	23,667.06	Development Services	
50.379	1,545,800.00	778,625.16	122,277.51	Police, Dispatch	
58.749	164,132.00	96,406.81	7,350.26	Fire, Civil Defense	
47.459	305,993.00	145,208.84	23,495.32	Grand Generation Center	
51.189	443,666.00	227,080.32	31,979.86	Library	
7.529	258,780.00	19,454.89	7,752.33	Aquatic Center	
24.569	119,262.00	29,291.50	6,952.89	Recreation	
6.90	2,204,044.00	152,093.16	33,046.96	Parks	
34.089	108,887.00	37,109.19	6,164.09	Cemetery	
33.32	8,375,808.00	2,791,144.86	376,262.02	Total Expenditures	
JJ.JZ	0,573,000.00	2,131,144.00	310,202.02	Total Expellultures	
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City of Lexington		Revenue & Expense	•	March-20
			50% of budget year cor	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Proprietary / Litterprise	Current Feriod	Teal To Date	(TOTAL ANNUAL)	Budget
Electric			(TOTAL ANNOAL)	Daaget
Operating Income	1,548,878.18	8,147,120.83	16,115,264.00	50.56
Operating Expense	2,351,567.94	7,722,761.58	14,924,232.00	51.75
Non-Operating Income	22 607 22	2,965,061.45	3,059,000.00	96.93
Non-Operating Expense	22,607.22 41,755.46	3,978,886.95	4,432,859.00	89.70
Non-Operating Expense	41,733.40	3,370,000.93	4,402,009.00	09.71
Water				
Operating Income	107,600.21	635,162.41	1,492,077.00	42.57
Operating Expense	83,463.74	630,858.74	1,379,476.00	45.7
Non-Operating Income	3,509.82	11,376.74	287,000.00	3.9
Non-Operating Expense	0.00	118,525.77	391,730.00	30.20
Sewer				
Operating Income	164,337.80	826,066.39	1,766,000.00	46.7
Operating Expense	57,485.46	571,277.33	968,712.80	58.9
Non-Operating Income	473,702.01	1,692,181.24	2,470,401.00	68.5
Non-Operating Expense	329,072.93	3,183,493.07	4,632,494.00	68.7

City of Lexington	Revenue & Expense Report			March-201
		5	50% of budget year cor	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Current Period	real 10 Date	(TOTAL ANNUAL)	Budget
Tax Increment Financing			(TOTAL ANNUAL)	Buugei
Revenue	27 474 20	286,019.88	926,000.00	30.899
Expenditures	27,474.29 21,448.80	364,717.14	1,921,179.00	18.989
Experialitares	21,446.60	304,717.14	1,921,179.00	10.90
Governmental				
Debt Service				
Revenue	1,116.95	303,940.01	869,417.00	34.96
Expenditures	7.52	441,785.13	869,417.00	50.81
Gov/Special Revenue				
Economic Development				
Revenue	18,786.81	442,702.87	684,000.00	64.72
Expenditures	0.00	0.00	828,862.00	0.00
Gov/Special Revenue				
Housing/Rental Rehab CDBG	i			
Revenue	789.07	12,395.50	8,936.00	138.71
Expenditures	0.00	0.00	61,690.00	0.00
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.55	300,021.32	300,000.00	100.01
Expenditures	0.00	360,000.00	360,113.00	99.97
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,072.51	77,240.75	166,500.00	46.39
Expenditures	8,553.81	57,629.54	168,081.35	34.29
Gov/Special Revenue				
Street Fund				
Revenue	111,644.13	719,849.77	3,026,731.00	23.78
Expenditures	127,256.06	903,779.28	3,630,076.00	24.90

City of Lexington		Revenue & Expense	Report	March-201
			50% of budget year cor	mpleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	50,686.48	258,998.48	515,050.00	50.299
Expenses	39,949.77	237,650.22	544,146.00	43.679
Proprietary / Enterprise				
Landfill				
Revenue	53.11	311.82	30,500.00	1.029
Expenses	1,094.90	1,094.90	291,664.00	0.38
Proprietary / Enterprise				
Ambulance				
Revenue	10,248.55	77,639.06	130,100.00	59.68
Expenses	2,093.17	40,174.30	167,410.00	24.00
Proprietary / Enterprise				
Central Garage				
Revenue	25,835.73	118,721.86	280,000.00	42.40
Expenses	22,532.94	121,761.47	282,566.00	43.09
Proprietary / Internal Services	<u> </u>			
Health				
Revenue	45,702.40	282,021.89	689,477.04	40.90
Expenses	68,851.72	187,309.69	754,794.44	24.82
Fiduciary / Agency				
Refund to Schools				
Revenue	315.00	570.00	6,800.00	8.38
Expenses	0.00	0.00	6,800.00	0.00

City of Lexington	Cash Balances	March-2
Ambulance Fund	73,232.34	
Economic Development 2000	323,122.67	
Economic Development 2010	133,410.01	
General Fund ****	652,921.80	
Health	144,312.41	
Housing Reuse	62,606.74	
Landfill	249,265.46	
Lexington Rev Loan Fund	60,141.93	
Lexus	2,576,084.98	
Meals on Wheels	50,664.29	
Sanitation	56,182.82	
Street	524,598.42	
TIF	845,653.41	
TOTAL	5,752,197.28	
** Includes Debt Service and Central Garage		