City of Lexington		Revenue & Expense Report		April-201	
			58% of budget year co	mpleted	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	61,728.14	308,062.56	1,084,386.00	28.4	
State	0.00	269,791.06	955,712.00	28.2	
Local	231,446.50	1,729,842.39	2,957,300.00	58.4	
Permits	2,567.00	7,967.00	10,000.00	79.6	
Service Fees	5,169.20	423,979.79	894,820.00	47.3	
Contracts	15,657.35	105,397.08	259,800.00	40.5	
Program Fees	292.81	1,267.81	81,200.00	1.5	
Grant In Aid	34,076.12	134,689.01	1,312,510.00	10.2	
Licenses	0.00	25.00	3,500.00	0.7	
Donations	222.00	1,291.11	701,000.00	0.1	
Fund Transfers	0.00	0.00	0.00	#DIV/0!	
Sales	5,486.37	32,535.16	99,000.00	32.8	
Interest	43.45	492.83	3,000.00	16.4	
Other	0.00	0.00	1,200.00	0.0	
Total Revenue	356,688.94	3,015,340.80	8,363,428.00	36.0	
General Fund - Expenditures	s				
Council, Boards & Comm	64.25	15,120.16	21,600.00	70.0	
City Manager/Clerk	30,185.77	221,767.06	399,328.00	55.5	
Treasurer	8,393.41	73,535.75	137,951.00	53.3	
Non-Departmental	183,398.02	1,064,792.85	2,312,596.00	46.0	
Development Services	24,169.95	176,870.57	353,769.00	50.0	
Police, Dispatch	146,941.02	925,566.18	1,545,800.00	59.8	
Fire, Civil Defense	15,668.26	112,075.07	164,132.00	68.2	
Grand Generation Center	23,179.65	168,388.49	305,993.00	55.0	
Library	35,266.07	262,346.39	443,666.00	59.1	
Aquatic Center	7,713.75	27,168.64	258,780.00	10.5	
Recreation	4,764.42	34,055.92	119,262.00	28.5	
Parks	82,671.78	234,764.94	2,204,044.00	10.6	
Cemetery	9,093.95	46,203.14	108,887.00	42.4	
Total Expenditures	571,510.30	3,362,655.16	8,375,808.00	40.1	
Total Expenditures	571,510.30	3,362,655.16	8,375,808.00		

City of Lexington		Revenue & Expense	vehour	April-201
			58% of budget year con	npleted
				% of
Proprietary / Enterprise	Current Period	Year To Date	Budget	Budget
			(TOTAL ANNUAL)	
Electric				
Operating Income	1,294,054.54	9,441,175.37	16,115,264.00	58.59
Operating Expense	1,433,868.99	9,156,630.57	14,924,232.00	61.35
Non-Operating Income	3,939.60	2,969,001.05	3,059,000.00	97.06
Non-Operating Expense	100,238.63	4,079,125.58	4,432,859.00	92.02
Water				
Operating Income	99,219.92	734,382.33	1,492,077.00	49.22
Operating Expense	132,404.37	763,263.11	1,379,476.00	55.33
Non-Operating Income	6,640.22	18,016.96	287,000.00	6.28
Non-Operating Expense	8,315.62	126,841.39	391,730.00	32.38
Sewer				
Operating Income	161,241.54	987,307.93	1,766,000.00	55.91
Operating Expense	76,072.81	647,350.14	968,712.80	66.83
Non-Operating Income	195,319.00	1,887,500.24	2,470,401.00	76.40
Non-Operating Expense	607,677.75	3,791,170.82	4,632,494.00	81.84

City of Lexington	Revenue & Expense Report			April-2014	
			58% of budget year con	npleted	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	82,707.50	368,727.38	926,000.00	39.82%	
Expenditures	23,398.69	388,115.83	1,921,179.00	20.20%	
Governmental					
Debt Service					
Revenue	158,655.20	462,595.21	869,417.00	53.219	
Expenditures	172,630.40	614,415.53	869,417.00	70.679	
Gov/Special Revenue					
Economic Development					
Revenue	20,538.07	463,240.94	684,000.00	67.73°	
Expenditures	0.00	0.00	828,862.00	0.00	
Gov/Special Revenue					
Housing/Rental Rehab CDBG					
Revenue	730.01	13,125.51	8,936.00	146.889	
Expenditures	0.00	0.00	61,690.00	0.00	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	2.47	300,023.79	300,000.00	100.01°	
Expenditures	0.00	360,000.00	360,113.00	99.979	
Gov/Special Revenue					
Meals on Wheels					
Revenue	12,891.62	90,132.37	166,500.00	54.139	
Expenditures	10,588.15	68,217.69	168,081.35	40.599	
Gov/Special Revenue					
Street Fund					
Revenue	148,222.41	868,072.18	3,026,731.00	28.68	
Expenditures	114,587.34	1,018,366.62	3,630,076.00	28.059	

			58% of budget year com	nleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	43,468.21	302,466.69	515,050.00	58.739
Expenses	39,585.53	277,235.75	544,146.00	50.959
Proprietary / Enterprise				
Landfill				
Revenue	51.22	363.04	30,500.00	1.199
Expenses	0.00	1,094.90	291,664.00	0.389
Proprietary / Enterprise				
Ambulance	44.540.50	00.400.04	400,400,00	00.55
Revenue	11,543.58	89,182.64	130,100.00	68.559
Expenses	6,811.22	46,985.52	167,410.00	28.079
Proprietary / Enterprise				
Central Garage				
Revenue	17,621.09	136,342.95	280,000.00	48.699
Expenses	19,182.01	140,943.48	282,566.00	49.889
Proprietary / Internal Service	s			
Health				
Revenue	42,463.75	324,485.64	689,477.04	47.069
Expenses	28,110.34	215,420.03	754,794.44	28.549
Fiduciary / Agency				
Refund to Schools				
Revenue	5,500.00	6,070.00	6,800.00	89.269
Expenses	0.00	0.00	6,800.00	0.009
City of Lexington		Cash Balances		April-201

Ambulance Fund	77,964.70	
Economic Development 2000	323,162.51	
Economic Development 2010	153,908.24	
General Fund ****	428,064.32	
Health	163,336.88	
lousing Reuse	63,336.75	
Landfill	249,316.68	
Lexington Rev Loan Fund	60,144.40	
Lexus	1,977,921.63	
Meals on Wheels	52,967.76	
Sanitation	60,065.50	
Street	558,233.49	
rif		
IIF	904,962.22	
TOTAL	F 072 29F 00	
	5,073,385.08	
* Includes Debt Service and Central Garag	je	