Governmental Fund			50% of budget year cor	npleted
	Current Period	Year To Date	Pudgot	% of
	Current Period	real to Date	Budget	
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	98,683.12	304,029.85	1,084,529.00	28.03
State	145,501.14	304,156.15	974,534.00	31.21
Local	315,590.52	1,636,036.85	3,017,800.00	54.21
Permits	1,577.72	6,012.72	12,500.00	48.10
Service Fees	3,829.07	260,083.94	896,232.00	29.02
Contracts	11,809.24	85,550.51	314,800.00	27.18
Program Fees	210.00	840.00	80,500.00	1.04
Grant In Aid	23,967.00	257,616.03	1,180,435.00	21.82
Licenses	200.00	250.00	3,500.00	7.14
Donations	155.10	1,790.31	703,000.00	0.25
Fund Transfers	26,225.97	40,884.00	80,000.00	51.11
Sales	4,387.69	38,422.60	112,000.00	34.31
Interest	20.35	473.27	3,000.00	15.78
Other	0.00	0.00	1,200.00	0.00
Total Revenue	632,156.92	2,936,146.23	8,464,030.00	34.69
General Fund - Expenditures				
Council, Boards & Comm	1,480.01	8,898.94	21,600.00	41.20
City Manager/Clerk	32,717.13	196,904.45	402,606.00	48.9
Treasurer	19,597.18	71,255.03	134,117.00	53.13
Non-Departmental	132,453.09	1,175,320.86	2,197,100.00	53.49
Development Services	23,988.81	151,850.12	353,100.00	43.00
Police, Dispatch	119,048.16	832,384.23	1,643,995.00	50.6
Fire, Civil Defense	6,880.12	101,874.90	164,132.00	62.07
Grand Generation Center	22,560.94	159,001.85	305,561.00	52.04
Library	34,542.49	207,436.50	434,949.00	47.69
Aquatic Center	7,645.33	22,451.33	316,082.00	7.10
Park and Recreation	101,286.34	435,411.12	2,696,951.00	16.14
Cemetery	19,170.67	49,633.79	146,043.00	33.99
Total Expenditures	521,370.27	3,412,423.12	8,816,236.00	38.7

City of Lexington		Revenue & Expense	Report	March-2015
			50% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,474,005.90	8,093,894.48	16,318,692.00	49.60%
Operating Expense	1,263,402.90	7,784,240.62	15,213,416.00	51.17%
Non-Operating Income	5,899.18	83,956.05	65,146.00	128.87%
Non-Operating Expense	71,779.72	542,791.47	807,917.00	67.18%
Water				
Operating Income	109,788.29	669,327.37	1,507,077.00	44.41%
Operating Expense	74,604.43	664,732.77	1,241,090.00	53.56%
Non-Operating Income	4,077.94	12,593.75	324,500.00	3.88%
Non-Operating Expense	112.50	116,378.36	354,213.00	32.86%
Sewer				
Operating Income	180,661.24	903,733.71	1,820,567.00	49.64%
Operating Expense	64,067.75	459,561.43	979,168.00	46.93%
Non-Operating Income	0.00	47,404.61	872,701.00	5.43%
Non-Operating Expense	19,966.25	524,186.09	1,796,996.00	29.17%

City of Lexington	Revenue & Expense Report		March-201	
			50% of budget year cor	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Current Feriou	Teal TO Date	(TOTAL ANNUAL)	Budget
Tax Increment Financing			(TOTAL ANNOAL)	Duugei
Revenue	32,684.45	146,942.39	1,225,000.00	12.00%
Expenditures	26,225.97	462,186.57	2,339,355.00	19.76%
Covernmentel				
Governmental				
Debt Service	044 007 00	4 222 022 20	040 475 00	140.000
Revenue	944,697.32	1,338,038.20	910,475.00	146.96
Expenditures	930,453.09	1,321,434.39	910,475.00	145.149
Gov/Special Revenue				
Economic Development				
Revenue	21,237.53	136,135.35	1,134,633.00	12.00
Expenditures	0.00	0.00	1,147,321.00	0.00
Gov/Special Revenue				
Housing				
Revenue	682.69	4,346.56	13,383.00	32.48
Expenditures	0.00	0.00	82,872.00	0.00
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.31	36,001.19	36,000.00	100.00
Expenditures	0.00	0.00	36,148.00	0.00
Gov/Special Revenue				
Meals on Wheels				
Revenue	18,797.60	79,651.97	163,000.00	48.87
Expenditures	8,767.39	58,723.21	191,998.00	30.59
Gov/Special Revenue				
Street Fund				
Revenue	145,349.53	1,381,396.52	3,435,119.00	40.21
Expenditures	97,143.91	1,288,984.99	4,119,859.00	31.29

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	47,352.14	260,384.50	515,050.00	50.56
Expenses	40,294.07	241,181.37	558,200.00	43.21
Proprietary / Enterprise				
Landfill				
Revenue	58.26	342.31	30,500.00	1.12
Expenses	619.00	619.00	30,500.00	2.03
Proprietary / Enterprise				
Ambulance				
Revenue	11,898.33	105,325.96	130,100.00	80.96
Expenses	3,868.82	36,366.36	176,530.00	20.60
Proprietary / Enterprise				
Central Garage				
Revenue	20,531.92	114,575.95	280,000.00	40.92
Expenses	16,742.70	118,326.93	292,883.00	40.40
Proprietary / Internal Services	\$			
Health				
Revenue	43,196.37	366,262.57	624,955.00	58.61
Expenses	41,653.18	301,373.76	867,472.00	34.74
Fiduciary / Agency				
Refund to Schools				
Revenue	200.00	755.00	6,800.00	11.10
Expenses	0.00	0.00	6,800.00	0.00

City of Lexington	Cash Balances	March-2
Ambulance Fund	82,707.60	
Economic Development 2000	5,274.57	
Economic Development 2010	143,543.02	
General Fund ****	811,432.27	
Health	189,716.76	
Housing Reuse	73,816.39	
Landfill	274,247.41	
Lexington Rev Loan Fund	36,146.81	
Lexus	1,994,833.84	
Meals on Wheels	55,581.51	
Sanitation	62,797.30	
Street	757,317.55	
TIF	896,349.75	
TOTAL	5,383,764.78	
** Includes Debt Service and Central Garage		