City of Lexington	Revenue & Expense Report January-2015			
			33% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	76,048.35	159,884.47	1,084,529.00	14.74%
State	0.00	158,655.01	974,534.00	16.28%
Local	260,778.98	1,033,605.31	3,017,800.00	34.25%
Permits	109.00	4,250.00	12,500.00	34.00%
Service Fees	4,777.95	253,794.72	896,232.00	28.32%
Contracts	14,012.50	63,255.13	314,800.00	20.09%
Program Fees	180.00	180.00	80,500.00	0.22%
Grant In Aid	54,974.55	172,732.75	1,180,435.00	14.63%
Licenses	0.00	50.00	3,500.00	1.43%
Donations	373.31	1,240.78	703,000.00	0.18%
Fund Transfers	0.00	14,658.03	80,000.00	18.32%
Sales	4,029.22	24,255.87	112,000.00	21.66%
Interest	51.04	431.60	3,000.00	14.39%
Other	0.00	0.00	1,200.00	0.00%
Total Revenue	415,334.90	1,886,993.67	8,464,030.00	22.29%
General Fund - Expenditure	S			
	07.40	5 407 00	04 000 00	25.222
Council, Boards & Comm	27.48	5,407.28		25.03%
City Manager/Clerk	32,184.07	133,972.15	402,606.00	33.28%
Treasurer	15,669.93			32.48%
Non-Departmental	126,662.34	·		41.53%
Development Services	26,649.12	·		29.78%
Police, Dispatch	154,549.17	593,176.95		36.08%
Fire, Civil Defense	8,222.44	•	·	37.01%
Grand Generation Center	27,208.72	112,978.55	·	36.97%
Library	37,013.85		·	32.64%
Aquatic Center	2,065.64	,		4.25%
Park and Recreation	49,094.29	-		10.69%
Cemetery	4,029.84	26,830.21	146,043.00	18.37%
Total Expenditures	483,376.89	2,437,990.79	8,816,236.00	27.65%

City of Lexington		Revenue & Expense	Report	January-2015
			33% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,431,379.71	5,278,653.17	16,318,692.00	32.35%
Operating Expense	1,371,958.41	5,186,599.21	15,213,416.00	34.09%
Non-Operating Income	24,007.89			56.44%
Non-Operating Expense	60,104.92	435,230.01	807,917.00	53.87%
Water				
Operating Income	105,224.70	· ·		30.32%
Operating Expense	99,487.88	475,021.79	1,241,090.00	38.27%
Non-Operating Income	2,063.34			2.57%
Non-Operating Expense	0.00	94,456.71	354,213.00	26.67%
Sewer				
Operating Income	146,632.13			32.34%
Operating Expense	81,135.46	330,009.24	979,168.00	33.70%
Non-Operating Income	2,879.50		872,701.00	5.43%
Non-Operating Expense	0.00	493,839.54	1,796,996.00	27.48%

City of Lexington	Revenue & Expense Report			January-2015
			33% of budget year co	mpleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	36,559.85	64,560.61	1,225,000.00	5.27%
Expenditures	71,542.19	430,980.03	2,339,355.00	18.42%
Governmental				
Debt Service				
Revenue	56,101.10	393,332.73	910,475.00	43.20%
Expenditures	55,535.12	390,981.23	910,475.00	42.94%
Gov/Special Revenue				
Economic Development				
Revenue	22,878.95	91,238.61	1,134,633.00	8.04%
Expenditures	0.00	0.00	1,147,321.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	736.82	2,825.66	13,383.00	21.11%
Expenditures	0.00	0.00	82,872.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.31	36,000.61	36,000.00	100.00%
Expenditures	0.00	0.00	36,148.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	17,334.18	53,533.93	163,000.00	32.84%
Expenditures	8,763.10	38,903.92	191,998.00	20.26%
Gov/Special Revenue				
Street Fund				
Revenue	119,363.61	1,127,778.59	3,435,119.00	32.83%
Expenditures	157,505.77	1,014,840.30	4,119,859.00	24.63%
Едропана	101,000.11	1,014,040.00	7,110,000.00	۷٦.0

City of Lexington		Revenue & Expense	Report	January-2015
		_	33% of budget year co	mpleted
			Ţ,	·
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation			,	3
Revenue	42,624.96	171,674.46	515,050.00	33.33%
Expenses	40,440.76			28.81%
Σλροποσο	10,110.70	100,020110	000,200.00	20.0170
Proprietary / Enterprise				
Landfill				
Revenue	58.32	231.35	30,500.00	0.76%
Expenses	0.00		,	0.00%
	0.00	0.00	00,000.00	0.0070
Proprietary / Enterprise				
Ambulance				
Revenue	45,576.86	86,447.68	130,100.00	66.45%
Expenses	7,865.78	27,101.61	176,530.00	15.35%
Proprietary / Enterprise				
Central Garage				
Revenue	17,204.62	61,333.68	280,000.00	21.90%
Expenses	21,176.54	73,068.18	292,883.00	24.95%
Proprietary / Internal Services	s			
Health				
Revenue	58,076.74	262,654.95	624,955.00	42.03%
Expenses	45,834.71	226,265.65	867,472.00	26.08%
·				
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	255.00	6,800.00	3.75%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	January-201
Ambulance Fund	73,094.07	
Economic Development 2000	5,274.14	
Economic Development 2010	98,646.71	
General Fund ****	713,976.21	
Health	151,320.22	
Housing Reuse	72,295.49	
Landfill	274,755.45	
Lexington Rev Loan Fund	36,146.23	
Lexus	1,677,518.03	
Meals on Wheels	49,282.76	
Sanitation	54,442.15	
Street	777,844.31	
TIF	845,174.51	
	4 000 ==0 00	
TOTAL	4,829,770.28	
** Includes Debt Service and Central C	sarage	