City of Lexington		Revenue & Expense	Report	May-2015
			67% of budget year con	npleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	364,742.96	741,082.05	1,084,529.00	68.33%
State	10,175.16		974,534.00	32.25%
Local	270,409.22	2,145,659.74	3,017,800.00	71.10%
Permits	256.00		12,500.00	57.15%
Service Fees	5,084.56	268,627.87	896,232.00	29.97%
Contracts	20,695.65	127,180.09	314,800.00	40.40%
Program Fees	952.81	2,196.81	80,500.00	2.73%
Grant In Aid	21,269.00	305,369.66	1,180,435.00	25.87%
Licenses	450.00	1,250.00	3,500.00	35.71%
Donations	134.87	2,051.44	703,000.00	0.29%
Fund Transfers	0.00	40,884.00	80,000.00	51.11%
Sales	10,530.77	54,319.04	112,000.00	48.50%
Interest	23.73	523.95	3,000.00	17.47%
Other	0.00	0.00	1,200.00	0.00%
Total Revenue	704,724.73	4,010,619.68	8,464,030.00	47.38%
General Fund - Expenditure	S			
Council, Boards & Comm	2,048.45	11,104.18	21,600.00	51.41%
City Manager/Clerk	43,160.28		402,606.00	67.45%
Treasurer	14,891.64			70.66%
Non-Departmental	144,920.97		2,197,100.00	71.63%
Development Services	25,550.20		353,100.00	57.19%
Police, Dispatch	161,888.07		1,643,995.00	70.14%
Fire, Civil Defense	5,309.44	112,111.30	164,132.00	68.31%
Grand Generation Center	32,390.43	214,902.06	305,561.00	70.33%
Library	43,613.62	286,865.06	434,949.00	65.95%
Aquatic Center	13,954.53	46,844.36	316,082.00	14.82%
Park and Recreation	82,845.27	682,922.93	2,696,951.00	25.32%
Cemetery	33,571.06	90,630.26	146,043.00	62.06%
Total Expenditures	604,143.96	4,740,482.10	8,816,236.00	53.77%

City of Lexington		Revenue & Expense	Report	May-2015
			67% of budget year cor	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,148,784.77	10,504,583.75		64.37%
Operating Expense	1,175,672.52	10,166,124.72	15,213,416.00	66.82%
Non-Operating Income	3,964.31	136,714.62	65,146.00	209.86%
Non-Operating Expense	10,088.84	643,047.39	807,917.00	79.59%
Water				
Operating Income	112,985.75	894,104.33	1,507,077.00	59.33%
Operating Expense	78,801.15	849,768.85	1,241,090.00	68.47%
Non-Operating Income	151.99	19,679.62	324,500.00	6.06%
Non-Operating Expense	0.00	116,378.36		32.86%
Sewer				
Operating Income	127,225.70			64.90%
Operating Expense	74,973.85	595,125.82	979,168.00	60.78%
Non-Operating Income	24,850.38	72,254.99	872,701.00	8.28%
Non-Operating Expense	167,965.94	692,152.03	1,796,996.00	38.52%

City of Lexington	Revenue & Expense Report		May-2015	
			67% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	332,997.15	484,866.67	1,225,000.00	39.58%
Expenditures	127,756.88	656,252.80	2,339,355.00	28.05%
Governmental				
Debt Service				
Revenue	58,540.02	1,617,303.59	910,475.00	177.63%
Expenditures	54,368.01	1,596,196.84	910,475.00	175.31%
Gov/Special Revenue				
Economic Development				
Revenue	10,891.39	167,580.11	1,134,633.00	14.77%
Expenditures	0.00	0.00	1,147,321.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	683.02	5,912.59	13,383.00	44.18%
Expenditures	0.00	0.00	82,872.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.30	36,001.79	36,000.00	100.00%
Expenditures	0.00	0.00	36,148.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	6,605.65	105,363.77	163,000.00	64.64%
Expenditures	7,984.20	80,654.33	191,998.00	42.01%
Gov/Special Revenue				
Street Fund				
Revenue	109,586.43	1,686,501.27	3,435,119.00	49.10%
Expenditures	353,569.25	1,829,747.29	4,119,859.00	44.41%
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City of Lexington		Revenue & Expense	Report	May-2015
			67% of budget year cor	npleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	41,614.07	344,633.40	515,050.00	66.91%
Expenses	40,300.52	321,707.27	558,200.00	57.63%
Proprietary / Enterprise				
Landfill				
Revenue	58.10	456.70	30,500.00	1.50%
Expenses	0.00	1,254.90	30,500.00	4.11%
Proprietary / Enterprise				
Ambulance				
Revenue	11,310.71	133,467.18	130,100.00	102.59%
Expenses	8,288.31	55,601.72	176,530.00	31.50%
Proprietary / Enterprise				
Central Garage				
Revenue	13,536.03	146,039.97	280,000.00	52.16%
Expenses	24,242.18		292,883.00	55.55%
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Proprietary / Internal Services	6			
Health				
Revenue	74,720.70	573,544.70	624,955.00	91.77%
Expenses	24,946.89	494,026.84	867,472.00	56.95%
Fiduciary / Agency				
Refund to Schools				
Revenue	800.00			82.43%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	May-2015
Ambulance Fund	01 612 46	
	91,613.46	
Economic Development 2000	5,275.00	
Economic Development 2010	174,987.35	
General Fund ****	554,300.09	
Health	176,119.66	
Housing Reuse	75,382.42	
Landfill	273,725.90	
Lexington Rev Loan Fund	36,147.41	
Lexus	2,022,015.00	
Meals on Wheels	60,078.14	
Sanitation	66,520.30	
Street	521,660.00	
TIF	1,040,207.80	
TOTAL	5,098,032.53	
** Includes Debt Service and Central Garage		