City of Lexington		Revenue & Expense Report		April-2015
			58% of budget year cor	npleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	72,309.24	376,339.09	1,084,529.00	34.70%
State	0.00	304,156.15		31.21%
Local	239,213.67	1,875,250.52	3,017,800.00	62.14%
Permits	875.00	6,887.72	12,500.00	55.10%
Service Fees	3,459.37	263,543.31	896,232.00	29.41%
Contracts	20,933.93	106,484.44	314,800.00	33.83%
Program Fees	404.00	1,244.00	80,500.00	1.55%
Grant In Aid	26,484.63	284,100.66	1,180,435.00	24.07%
Licenses	550.00	800.00	3,500.00	22.86%
Donations	126.26	1,916.57	703,000.00	0.27%
Fund Transfers	0.00	40,884.00	80,000.00	51.11%
Sales	5,365.67	43,788.27	112,000.00	39.10%
Other	26.95	500.22	4,200.00	11.91%
Total Revenue	369,748.72	3,305,894.95	8,464,030.00	39.06%
General Fund - Expenditure	s			
Council, Boards & Comm	156.79	9,055.73	21,600.00	41.92%
City Manager/Clerk	31,486.76	228,391.21	402,606.00	56.73%
Treasurer	8,621.91	79,876.94	134,117.00	59.56%
Non-Departmental	253,514.07	1,428,834.93	2,197,100.00	65.03%
Development Services	24,541.26	176,391.38	353,100.00	49.96%
Police, Dispatch	158,812.10	991,196.33	1,643,995.00	60.29%
Fire, Civil Defense	4,926.96	106,801.86	164,132.00	65.07%
Grand Generation Center	23,509.78	182,511.63	305,561.00	59.73%
Library	35,814.94	243,251.44	434,949.00	55.93%
Aquatic Center	10,438.50	32,889.83	316,082.00	10.41%
Park and Recreation	164,666.54	600,077.66	2,696,951.00	22.25%
Cemetery	7,425.41	57,059.20	146,043.00	39.07%
Total Expenditures	723,915.02	4,136,338.14	8,816,236.00	46.92%

City of Lexington	Revenue & Expense Report			April-2015	
			58% of budget year con	•	
				% of	
Proprietary / Enterprise	Current Period	Year To Date	Budget	Budget	
Electric			(TOTAL ANNUAL)		
Operating Income	1,261,904.50	9,355,798.98	16,318,692.00	57.33%	
Operating Expense	1,206,211.58	8,990,452.20	15,213,416.00	59.10%	
Non-Operating Income	48,794.26	132,750.31	65,146.00	203.77%	
Non-Operating Expense	90,167.08	632,958.55	807,917.00	78.34%	
Water					
Operating Income	111,791.21	781,118.58	1,507,077.00	51.83%	
Operating Expense	106,234.93	770,967.70	1,241,090.00	62.12%	
Non-Operating Income	6,933.88	19,527.63	324,500.00	6.02%	
Non-Operating Expense	0.00	116,378.36	354,213.00	32.86%	
Sewer					
Operating Income	150,500.84	1,054,234.55	1,820,567.00	57.91%	
Operating Expense	60,590.54	520,151.97	979,168.00	53.12%	
Non-Operating Income	0.00	47,404.61	872,701.00	5.43%	
Non-Operating Expense	0.00	524,186.09	1,796,996.00	29.17%	

City of Lexington	Revenue & Expense Report			April-201
		5	8% of budget year com	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	4,927.13	151,869.52	1,225,000.00	12.40
Expenditures	66,309.35	528,495.92	2,339,355.00	22.59
Governmental				
Debt Service				
Revenue	220,725.37	1,558,763.57	910,475.00	171.20
Expenditures	220,394.44	1,541,828.83	910,475.00	169.34
Gov/Special Revenue				
Economic Development				
Revenue	20,553.37	156,688.72	1,134,633.00	13.81
Expenditures	0.00	0.00	1,147,321.00	0.00
Gov/Special Revenue				
Housing				
Revenue	883.01	5,229.57	13,383.00	39.08
Expenditures	0.00	0.00	82,872.00	0.00
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.30	36,001.49	36,000.00	100.00
Expenditures	0.00	0.00	36,148.00	0.00
Gov/Special Revenue				
Meals on Wheels				
Revenue	19,106.15	98,758.12	163,000.00	60.59
Expenditures	13,946.92	72,670.13	191,998.00	37.85
Gov/Special Revenue				
Street Fund				
Revenue	195,518.32	1,576,914.84	3,435,119.00	45.91
Expenditures	187,193.05	1,476,178.04	4,119,859.00	35.83

City of Lexington		Revenue & Expense	Report	April-2015
			58% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	42,634.83	303,019.33	515,050.00	58.83%
Expenses	40,225.38	281,406.75	558,200.00	50.41%
Proprietary / Enterprise				
Landfill				
Revenue	56.29	398.60	30,500.00	1.31%
Expenses	635.90	1,254.90	30,500.00	4.11%
Proprietary / Enterprise				
Ambulance				
Revenue	16,830.51	122,156.47	130,100.00	93.89%
Expenses	10,947.05	47,313.41	176,530.00	26.80%
Proprietary / Enterprise				
Central Garage				
Revenue	17,927.99	132,503.94	280,000.00	47.32%
Expenses	20,121.43	138,448.36	292,883.00	47.27%
Proprietary / Internal Services	3			
Health				
Revenue	132,561.43	498,824.00	624,955.00	79.82%
Expenses	167,706.19	469,079.95	867,472.00	54.07%
Fiduciary / Agency				
Refund to Schools				
Revenue	4,050.00	4,805.00	6,800.00	70.66%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	April-20
Ambulance Fund	88,591.06	
Economic Development 2000	5,274.79	
Economic Development 2010	164,096.17	
General Fund ****	459,453.46	
Health	131,662.82	
Housing Reuse	74,699.40	
Landfill	273,667.80	
Lexington Rev Loan Fund	36,147.11	
Lexus	2,111,554.40	
Meals on Wheels	60,740.74	
Sanitation	65,206.75	
Street	765,642.82	
TIF	834,967.53	
TOTAL	5,071,704.85	
** Includes Debt Service and Central Garage		