City of Lexington		Revenue & Expense	Report	July-2013
			83% of budget year con	npleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	24,317.20	700,823.13	974,147.00	71.94%
State	0.00	787,117.70	873,324.00	90.13%
Local	252,900.87	2,375,739.24	2,961,300.00	80.23%
Permits	1,257.00	6,237.00	12,000.00	51.98%
Service Fees	2,912.87	624,239.14	912,256.00	68.43%
Contracts	53,570.16	232,193.93	244,000.00	95.16%
Program Fees	17,703.40	43,815.61	83,500.00	52.47%
Grant In Aid	23,675.45	239,593.77	509,951.00	46.98%
Licenses	50.00	3,037.00	3,400.00	89.32%
Donations	40.94	2,055.47	111,000.00	1.85%
Fund Tranfers	46,607.65	46,607.65	25,000.00	186.43%
Sales	15,948.57	153,005.73	170,000.00	90.00%
Interest	49.43	629.52	3,000.00	20.98%
Other	0.00	135,000.00	1,200.00	11250.00%
Total Revenue	439,033.54	5,350,094.89	6,884,078.00	77.72%
General Fund - Expenditure	S			
Council, Boards & Comm	35.00	,		66.29%
City Manager/Clerk	28,935.39			74.68%
Treasurer	7,485.79			81.34%
Non-Departmental	52,540.90			80.97%
Development Services	28,621.70			79.16%
Police, Dispatch	122,807.83			86.50%
Fire, Civil Defense	4,038.04			80.56%
Grand Generation Center	20,578.46			81.09%
Library	31,042.54			88.20%
Aquatic Center	74,367.33			80.41%
Recreation	23,857.90			79.95%
Parks	80,732.21	369,473.94		61.31%
Cemetery	12,811.51	93,568.83	112,205.00	83.39%
Total Expenditures	487,854.60	5,232,365.02	6,534,881.00	80.07%

City of Lexington		Revenue & Expense	Report	July-2013
			83% of budget year con	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,438,409.19	12,885,806.55	18,464,408.00	69.79%
Operating Expense	1,343,985.40	11,930,757.48	14,878,942.00	80.19%
Non-Operating Income	3,433.67	157,398.15	505,000.00	31.17%
Non-Operating Expense	98,425.00	1,094,322.52	1,368,891.60	79.94%
		1,00 1,022102	1,000,001100	1010170
Water				
Operating Income	153,617.16	1,137,146.07	1,743,404.00	65.23%
		974,067.54		86.56%
Operating Expense	91,766.32	914,001.54	1,125,368.00	00.00%
	4 050 70	440 704 00	470.000.00	04.00%
Non-Operating Income	1,958.76	118,784.96		24.80%
Non-Operating Expense	0.00	217,331.09	759,283.00	28.62%
-				
Sewer				
Operating Income	141,021.55	1,403,422.19	2,457,226.00	57.11%
Operating Expense	59,340.66	714,842.73	908,944.00	78.65%
Non-Operating Income	1,725,000.00	3,682,085.76	5,071,401.00	72.60%
Non-Operating Expense	548,913.99	2,894,270.54	5,609,476.00	51.60%

City of Lexington	Revenue & Expense Report			July-2013
			83% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	867.93	532,553.19	2,480,383.00	21.47%
Expenditures	0.00	1,471,757.12	2,480,383.40	59.34%
Governmental				
Debt Service				
Revenue	1,676.88	802,516.79	928,048.00	86.47%
Expenditures	55,545.08	867,416.72		93.47%
Gov/Special Revenue				
Economic Development				
Revenue	13.09	242,704.08	1,201,213.00	20.20%
Expenditures	0.00	595,072.04		49.54%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	8,946.04	21,243.32	34,322.00	61.89%
Expenditures	0.00	69.74		0.20%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	5.10	120,027.07	360,000.00	33.34%
Expenditures	0.00	0.00		0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,171.77	132,576.06	211,567.00	62.66%
Expenditures	10,151.26	132,576.06		62.71%
Gov/Special Revenue				
Street Fund				
Revenue	286,040.82	2,707,404.75	4,047,812.00	66.89%
Expenditures	243,946.40	2,868,967.03		70.88%

City of Lexington		Revenue & Expense	Report	July-2013
			83% of budget year con	npleted
	Current Period		Budget	
Proprietary / Enterprise		Year To Date	(TOTAL ANNUAL)	% of
Sanitation				Budget
Revenue	44,591.21	430,137.42	515,050.00	83.51%
Expenses	39,552.98			76.44%
Proprietary / Enterprise Landfill				
	50.71	E10.9E		0.199/
Revenue Expenses	4,118.50	510.85 12,895.24		0.18% 4.60%
	.,			
Proprietary / Enterprise				
Ambulance				
Revenue	17,973.89	101,939.24	156,337.00	65.20%
Expenses	3,844.28	79,081.36	156,337.00	50.58%
Proprietary / Enterprise				
Central Garage				
Revenue	23,486.17	228,367.90	285,915.00	79.87%
Expenses	18,720.46			77.46%
Proprietary / Internal Service	5			
Health				
Revenue	36,439.11	552,007.15	836,614.00	65.98%
Expenses	33,030.91	572,993.25	836,614.00	68.49%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	6,817.50	6,400.00	106.52%
Expenses	0.00	0.00	6,400.00	0.00%

City of Lexington	Cash Balances	July-2013
Ambulance Fund	56,080.48	
Economic Development 2000	61,085.36	
Economic Development 2010	83,722.51	
General Fund ****	606,943.19	
Health	30,731.02	
Housing Reuse	48,683.33	
Landfill	237,664.16	
Lexington Rev Loan Fund	120,110.57	
Lexus	4,567,228.83	
Meals on Wheels	38,946.02	
Sanitation	53,586.15	
Street	328,911.42	
TIF	606,499.14	
TOTAL	6,840,192.18	
** Includes Debt Service and Central Garage		