City of Lexington		Revenue & Expense	Report	September-2013
			100% of budget year	completed
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	280,799.36	1,010,650.17	974,147.00	103.75%
State	138,574.85	925,692.55	873,324.00	106.00%
Local	251,802.83	2,910,200.34	2,961,300.00	98.27%
Permits	818.00	7,542.00	12,000.00	62.85%
Service Fees	248,430.11	876,226.30	912,256.00	96.05%
Contracts	12,059.84	245,735.17	244,000.00	100.71%
Program Fees	0.00	67,034.24	83,500.00	80.28%
Grant In Aid	3,598.00	258,291.77	509,951.00	50.65%
Licenses	0.00	3,187.00	3,400.00	93.74%
Donations	7,056.18	9,220.00	111,000.00	8.31%
Fund Tranfers	163,380.00	209,987.65	25,000.00	839.95%
Sales	3,309.03	162,148.73	170,000.00	95.38%
Interest	35.80	720.52	3,000.00	24.02%
Other	0.00	135,000.00	1,200.00	11250.00%
Total Revenue	1,109,802.75	6,821,636.44	6,884,078.00	99.09%
General Fund - Expenditure	S			
Council, Boards & Comm	2,373.10	124,124.55	155,659.00	79.74%
City Manager/Clerk	28,536.18	374,893.27	426,080.00	87.99%
Treasurer	10,014.04	124,829.66	132,079.00	94.51%
Non-Departmental	276,488.84	2,006,773.34	2,034,276.00	98.65%
Development Services	24,819.75	287,952.95	303,621.00	94.84%
Police, Dispatch	112,662.64	1,523,348.16	1,513,761.00	100.63%
Fire, Civil Defense	3,606.01	141,298.16	163,232.00	86.56%
Grand Generation Center	22,797.85	297,898.38	305,783.00	97.42%
Library	36,362.43	443,917.94	424,845.00	104.49%
Aquatic Center	7,127.39	257,120.66	248,878.00	103.31%
Recreation	1,600.84	97,299.64	111,820.00	87.01%
Parks	44,068.93	452,967.63	602,642.00	75.16%
Cemetery	8,613.01	111,526.23	112,205.00	99.40%
Total Expenditures	579,009.76	6,243,950.57	6,534,881.00	95.55%

City of Lexington		Revenue & Expense	Report	September-2013
			100% of budget year of	completed
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,283,271.71	15,526,295.71	18,464,408.00	84.09%
Operating Expense	1,209,903.60	14,570,548.97	14,878,942.00	97.93%
Non-Operating Income	339,819.22	499,854.50	505,000.00	98.98%
Non-Operating Expense	73,863.41	1,171,733.11	1,368,891.60	85.60%
Water				
Operating Income	132,067.05	1,415,437.44	1,743,404.00	81.19%
Operating Expense	263,833.58	1,430,891.67	1,125,368.00	127.15%
Non-Operating Income	252,933.18	373,765.31	479,000.00	78.03%
Non-Operating Expense	1,770.55	355,998.04	759,283.00	46.89%
Sewer				
Operating Income	135,441.77	1,650,579.46	2,457,226.00	67.17%
Operating Expense	115,390.91	919,175.00	908,944.00	101.13%
Non-Operating Income	657,250.00	4,578,936.76	5,071,401.00	90.29%
Non-Operating Expense	555,130.11	4,099,780.03	5,609,476.00	73.09%

City of Lexington	Revenue & Expense Report			September-2013
			100% of budget year c	ompleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	315,575.18	850,404.72	2,480,383.00	34.29%
Expenditures	0.00	1,471,757.12	2,480,383.40	59.34%
Governmental				
Debt Service				
Revenue	21,975.57	825,775.43	928,048.00	88.98%
Expenditures	163,583.75	1,031,013.25	928,048.00	111.09%
•				
Gov/Special Revenue				
Economic Development				
Revenue	10.04	242,726.02	1,201,213.00	20.21%
Expenditures	131,000.00	726,072.04	1,201,213.00	60.44%
•	,	,	, ,	
Gov/Special Revenue				
Housing/Rental Rehab CDBG	i			
Revenue	677.33	22,771.23	34,322.00	66.35%
Expenditures	0.00	69.74	34,322.00	0.20%
			- ,	
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	4.93	120,037.11	360,000.00	33.34%
Expenditures	0.00	0.00	360,000.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	18,365.07	165,974.67	211,567.00	78.45%
Expenditures	28,048.08	173,969.73	211,567.00	82.23%
F			,,	
Gov/Special Revenue				
Street Fund				
Revenue	463,825.67	3,274,091.29	4,047,812.00	80.89%
Expenditures	93,488.54	3,056,037.06	4,047,812.00	75.50%
		0,000,007.00	.,	10.007

City of Lexington		Revenue & Expense	Report	September-2013
			100% of budget year completed	
	Current Period		Budget	
Proprietary / Enterprise		Year To Date	(TOTAL ANNUAL)	% of
Sanitation				Budget
Revenue	37,408.49	509,237.44	515,050.00	98.87%
Expenses	58,234.09			95.44%
Proprietary / Enterprise				
Landfill				
Revenue	20,862.83	21,423.98	280,500.00	7.64%
Expenses	7,103.25			7.64%
Proprietary / Enterprise				
Ambulance				
Revenue	12,203.44	123,850.02	156,337.00	79.22%
Expenses	29,550.30	121,305.04	156,337.00	77.59%
Proprietary / Enterprise				
Central Garage				
Revenue	24,678.20	278,721.80	285,915.00	97.48%
Expenses	16,097.96			92.98%
Proprietary / Internal Service	S			
Health				
Revenue	34,028.16	622,200.58	836,614.00	74.37%
Expenses	19,763.26	618,332.04	836,614.00	73.91%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	6,817.50	6,400.00	106.52%
Expenses	6,817.50	6,817.50	6,400.00	106.52%

City of Lexington	Cash Balances	September-2013
Aucharden Ermal	05 707 50	
Ambulance Fund	35,767.58	
Economic Development 2000	94.57	
Economic Development 2010	13,735.24	
General Fullu	925,729.53	
Health	53,298.23	
Housing Reuse	50,211.24	
	250,048.54	
Lexington Rev Loan Fund	120,120.61	
Lexus	4,504,919.36	
Meals on Wheels	31,053.08	
Sanitation	34,834.56	
Street	708,527.93	
TIF	924,350.67	
TOTAL	7,652,691.14	
** Includes Debt Service and Central Garage		
** Includes Debt Service and Central Garage		