City of Lexington	Revenue & Expense Report Nove			November-2014
			17% of budget year	completed
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	22,094.45	70,721.72	1,084,529.00	6.52%
State	10,175.16	10,175.16	974,534.00	1.04%
Local	502,958.96	761,478.91	3,017,800.00	25.23%
Permits	1,022.00	3,116.00	12,500.00	24.93%
Service Fees	3,348.40	8,709.15	896,232.00	0.97%
Contracts	20,453.71	30,149.75	314,800.00	9.58%
Program Fees	0.00	0.00	80,500.00	0.00%
Grant In Aid	24,803.60	39,722.20	1,180,435.00	3.37%
Licenses	0.00	0.00	3,500.00	0.00%
Donations	141.69	320.77	703,000.00	0.05%
Fund Transfers	13,107.63	14,658.03	80,000.00	18.32%
Sales	5,917.27	12,240.86	112,000.00	10.93%
Interest	143.13	292.08	3,000.00	9.74%
Other	0.00	0.00	1,200.00	0.00%
Total Revenue	604,166.00	951,584.63	8,464,030.00	11.24%
General Fund - Expenditure	s 			
Council, Boards & Comm	2,892.14	4,294.52	21,600.00	19.88%
City Manager/Clerk	30,450.08	72,485.07	402,606.00	18.00%
Treasurer	8,514.82	19,986.23	134,117.00	14.90%
Non-Departmental	131,032.48	498,384.85	2,197,100.00	22.68%
Development Services	22,645.36	52,970.15	353,100.00	15.00%
Police, Dispatch	128,321.88	314,948.84	1,643,995.00	19.16%
Fire, Civil Defense	10,064.84	37,307.24	164,132.00	22.73%
Grand Generation Center	23,551.22	62,787.93	305,561.00	20.55%
Library	32,698.03	72,562.34	434,949.00	16.68%
Aquatic Center	3,067.27	9,542.43	316,082.00	3.02%
Park and Recreation	155,373.72	208,266.69	2,696,951.00	7.72%
Cemetery	4,863.56	17,400.38	146,043.00	11.91%
Total Expenditures	553,475.40	1,370,936.67	8,816,236.00	15.55%

City of Lexington		Revenue & Expense Report		November-2014	
			17% of budget year	completed	
Proprietary / Enterprise	Current Period	Year To Date	% of	% of	
Trophictary / Emorphics	Current i oncu	Tour To Buto	(TOTAL ANNUAL)	Budget	
Electric			(1011-1111-11-1-)		
Operating Income	1,012,249.93	2,388,208.82	16,318,692.00	14.63%	
Operating Expense	1,377,677.77	2,647,432.30	15,213,416.00	17.40%	
Non-Operating Income	3,849.80	8,185.35	65,146.00	12.56%	
Non-Operating Expense	77,417.71	304,780.41	807,917.00	37.72%	
Water					
Operating Income	97,460.14		1,507,077.00	16.00%	
Operating Expense	91,421.54	239,676.28	1,241,090.00	19.31%	
Non-Operating Income	184.64	2,336.53	324,500.00	0.72%	
Non-Operating Expense	0.00	0.00	354,213.00	0.00%	
0					
Sewer	440,000,07	007.470.77	4 000 507 00	4.4.000	
Operating Income	113,660.97	267,472.77	1,820,567.00	14.69%	
Operating Expense	78,562.73	189,835.64	979,168.00	19.39%	
Non-Operating Income	44,525.11	44,525.11	872,701.00	5.10%	
Non-Operating Expense	115.00	115.00	1,796,996.00	0.01%	
				1	

City of Lexington	Revenue & Expense Report			November-2014
			17% of budget year	completed
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	24,869.84	27,586.90	1,225,000.00	2.25%
Expenditures	167,319.38	256,524.93	2,339,355.00	10.97%
Governmental				
Debt Service				
Revenue	26,035.42	170,429.59	910,475.00	18.72%
Expenditures	25,634.57	169,154.85	910,475.00	18.58%
Gov/Special Revenue				
Economic Development				
Revenue	22,591.96	46,072.13	1,134,633.00	4.06%
Expenditures	0.00	0.00	1,147,321.00	0.00%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	701.57	1,383.47	13,383.00	10.34%
Expenditures	0.00	0.00	82,872.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.00	0.00	36,000.00	0.00%
Expenditures	0.00	0.00	36,148.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	5,526.48	20,728.72	163,000.00	12.72%
Expenditures	12,846.31	22,531.47	191,998.00	11.74%
Gov/Special Revenue				
Street Fund				
Revenue	706,776.68	897,302.88	3,435,119.00	26.12%
Expenditures	397,082.27	631,694.95	4,119,859.00	15.33%

City of Lexington		Revenue & Expense Report		November-2014	
			17% of budget year	completed	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	34,860.89	79,758.88	515,050.00	15.49%	
Expenses	40,124.72	80,183.06	558,200.00	14.36%	
Proprietary / Enterprise					
Landfill					
Revenue	56.42	114.71	30,500.00	0.38%	
Expenses	0.00	0.00	30,500.00	0.00%	
Proprietary / Enterprise					
Ambulance					
Revenue	8,508.80	26,723.32	130,100.00	20.54%	
Expenses	5,162.11	14,280.41	176,530.00	8.09%	
Proprietary / Enterprise					
Central Garage					
Revenue	10,813.98	21,954.04	280,000.00	7.84%	
Expenses	11,046.42	33,338.57	292,883.00	11.38%	
Proprietary / Internal Services	3				
Health					
Revenue	42,489.66	100,713.36	624,955.00	16.12%	
Expenses	52,860.20	82,509.48	867,472.00	9.51%	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	0.00	6,800.00	0.00%	
Expenses	0.00	0.00	6,800.00	0.00%	

City of Lexington	Cash Balances	November-2014
Ambulance Fund	26,190.91	
Economic Development 2000	5,273.68	
Economic Development 2010	53,480.69	
General Fund ****	844,639.50	
Health	160,177.70	
Housing Reuse	70,853.30	
Landfill	274,638.81	
Lexington Rev Loan Fund	145.62	
Lexus	1,845,825.30	
Meals on Wheels	32,850.00	
Sanitation	43,169.99	
Street	930,513.95	
TIF	982,655.90	
TOTAL	5,270,415.35	
** Includes Debt Service and Central Garage		