	Revenue & Expense Report November-20			November-2013	
		16% of budget year of		ompleted	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	20,487.55	72,055.57	1,084,386.00	6.649	
State	11,051.70	11,051.70	955,712.00	1.169	
Local	249,503.49	464,036.94	2,957,300.00	15.699	
Permits	633.00	2,867.00	10,000.00	28.67	
Service Fees	4,239.56	10,226.70	·	1.149	
Contracts	25,786.33	37,386.79	259,800.00	14.39	
Program Fees	0.00	0.00	81,200.00	0.00	
Grant In Aid	0.00	40,724.68	,	3.10	
Licenses	25.00	25.00	3,500.00	0.719	
Donations	114.53	303.68	701,000.00	0.04	
Fund Tranfers	0.00	0.00	0.00	#DIV/0!	
Sales	5,234.33	9,422.12	99,000.00	9.52	
Interest	28.49	128.98	3,000.00	4.30	
Other	0.00	0.00	1,200.00	0.00	
Total Payanus	317,103.98	648,229.16	8,363,428.00	7.75	
Total Revenue		040,229.10	0,303,420.00	7.75	
General Fund - Expenditure		040,229.10	0,303,420.00	7.75	
		5,880.38		27.22	
General Fund - Expenditure	es .			27.22	
General Fund - Expenditure Council, Boards & Comm	3,413.48	5,880.38 70,202.14	21,600.00 399,328.00	27.22 17.58	
General Fund - Expenditure Council, Boards & Comm City Manager/Clerk	3,413.48 41,220.84	5,880.38 70,202.14	21,600.00 399,328.00 137,951.00	27.22 17.58 14.87	
General Fund - Expenditure Council, Boards & Comm City Manager/Clerk Treasurer	3,413.48 41,220.84 10,830.18	5,880.38 70,202.14 20,517.02	21,600.00 399,328.00 137,951.00 2,312,596.00	27.22 17.58 14.87 15.31	
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental	3,413.48 41,220.84 10,830.18 274,948.40	5,880.38 70,202.14 20,517.02 354,133.82	21,600.00 399,328.00 137,951.00 2,312,596.00	27.22 17.58 14.87 15.31 16.86	
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Development Services	3,413.48 41,220.84 10,830.18 274,948.40 33,752.88	5,880.38 70,202.14 20,517.02 354,133.82 59,649.26	21,600.00 399,328.00 137,951.00 2,312,596.00 353,769.00 1,545,800.00	27.22 17.58 14.87 15.31 16.86 18.22	
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Development Services  Police, Dispatch  Fire, Civil Defense	3,413.48 41,220.84 10,830.18 274,948.40 33,752.88 152,218.59	5,880.38 70,202.14 20,517.02 354,133.82 59,649.26 281,643.77	21,600.00 399,328.00 137,951.00 2,312,596.00 353,769.00 1,545,800.00	27.22 17.58 14.87 15.31 16.86 18.22 10.92	
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Development Services  Police, Dispatch	3,413.48 41,220.84 10,830.18 274,948.40 33,752.88 152,218.59 12,501.29	5,880.38 70,202.14 20,517.02 354,133.82 59,649.26 281,643.77 17,926.56	21,600.00 399,328.00 137,951.00 2,312,596.00 353,769.00 1,545,800.00 164,132.00	27.22 17.58 14.87 15.31 16.86 18.22 10.92	
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Development Services  Police, Dispatch  Fire, Civil Defense  Grand Generation Center	3,413.48 41,220.84 10,830.18 274,948.40 33,752.88 152,218.59 12,501.29 29,476.45	5,880.38 70,202.14 20,517.02 354,133.82 59,649.26 281,643.77 17,926.56 52,068.73	21,600.00 399,328.00 137,951.00 2,312,596.00 353,769.00 1,545,800.00 164,132.00 305,993.00 443,666.00		
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Development Services  Police, Dispatch  Fire, Civil Defense  Grand Generation Center  Library	3,413.48 41,220.84 10,830.18 274,948.40 33,752.88 152,218.59 12,501.29 29,476.45 42,645.34	5,880.38 70,202.14 20,517.02 354,133.82 59,649.26 281,643.77 17,926.56 52,068.73 78,043.91	21,600.00 399,328.00 137,951.00 2,312,596.00 353,769.00 1,545,800.00 164,132.00 305,993.00 443,666.00	27.22 17.58 14.87 15.31 16.86 18.22 10.92 17.02	
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Development Services  Police, Dispatch  Fire, Civil Defense  Grand Generation Center  Library  Aquatic Center	3,413.48 41,220.84 10,830.18 274,948.40 33,752.88 152,218.59 12,501.29 29,476.45 42,645.34 3,434.14	5,880.38 70,202.14 20,517.02 354,133.82 59,649.26 281,643.77 17,926.56 52,068.73 78,043.91 6,816.53	21,600.00 399,328.00 137,951.00 2,312,596.00 353,769.00 1,545,800.00 164,132.00 305,993.00 443,666.00 258,780.00 119,262.00	27.22 17.58 14.87 15.31 16.86 18.22 10.92 17.02 17.59 2.63	
General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Development Services  Police, Dispatch  Fire, Civil Defense  Grand Generation Center  Library  Aquatic Center  Recreation	3,413.48 41,220.84 10,830.18 274,948.40 33,752.88 152,218.59 12,501.29 29,476.45 42,645.34 3,434.14 5,160.88	5,880.38 70,202.14 20,517.02 354,133.82 59,649.26 281,643.77 17,926.56 52,068.73 78,043.91 6,816.53 8,722.63	21,600.00 399,328.00 137,951.00 2,312,596.00 353,769.00 1,545,800.00 164,132.00 305,993.00 443,666.00 258,780.00 119,262.00	27.22 17.58 14.87 15.31 16.86 18.22 10.92 17.02 17.59 2.63 7.31	

City of Lexington		Revenue & Expense	Report	November-2013
			16% of budget year co	ompleted
				-
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
- repriesary merpries		. oa. 10 Dato	(TOTAL ANNUAL)	Budget
Electric			(TOTAL AUTOAL)	Baagot
Operating Income	1,104,567.09	2,470,269.94	16,115,264.00	15.33
Operating Expense	1,046,574.19			15.89
Operating Expense	1,040,574.19	2,370,963.31	14,924,232.00	15.69
Non Operation Income	2 404 52	0.505.07	2 050 000 00	0.000
Non-Operating Income	3,164.53		3,059,000.00	0.229
Non-Operating Expense	3,003.72	354,994.97	4,432,859.00	8.019
Water				
Operating Income	89,430.78	226,814.69	1,492,077.00	15.209
Operating Expense	92,794.97	174,996.66	1,379,476.00	12.69
Non-Operating Income	1,936.94	2,354.90	287,000.00	0.829
Non-Operating Expense	0.00	0.00	391,730.00	0.00
Sewer				
Operating Income	92,400.55	250,533.04	1,766,000.00	14.199
Operating Expense	92,614.02	179,151.94	968,712.80	18.49
Operating Expense	92,014.02	179,151.94	900,712.00	10.49
No. Oceania de la como	055.470.00	055 470 00	0.470.404.00	00.500
Non-Operating Income	655,170.38		2,470,401.00	26.529
Non-Operating Expense	617,209.25	1,004,181.08	4,632,494.00	21.689

193,342.19 153,155.97	Year To Date	16% of budget year co  Budget  (TOTAL ANNUAL)	% of Budget
193,342.19			
193,342.19			
	202 276 62	(TOTAL ANNUAL)	Rudget
	202.276.62	T	Daaget
	202 270 02		
153,155.97	202,276.63	926,000.00	21.84%
	205,355.43	1,921,179.00	10.69%
27,929.41	83,309.45	869,417.00	9.58%
25,641.31	169,777.51	869,417.00	19.53%
19,963.88	37,840.45	684,000.00	5.53%
0.00	0.00	828,862.00	0.00%
8,758.58	9,467.78	8,936.00	105.95%
0.00	0.00	61,690.00	0.00%
4.94	10.04	300.000.00	0.00%
10.00	10.00	360,113.00	0.00%
9.434.11	23.270.96	166.500.00	13.98%
11,736.96	21,046.77	168,081.35	12.52%
100,201.21	284,047.72	3,026,731.00	9.38%
144,692.47	320,433.47	3,630,076.00	8.83%
	19,963.88 0.00 8,758.58 0.00 4.94 10.00 9,434.11 11,736.96	19,963.88 37,840.45 0.00 0.00  8,758.58 9,467.78 0.00 0.00  4.94 10.04 10.00 10.00  9,434.11 23,270.96 11,736.96 21,046.77	19,963.88 37,840.45 684,000.00 0.00 0.00 828,862.00  8,758.58 9,467.78 8,936.00 0.00 0.00 61,690.00  4.94 10.04 300,000.00 10.00 360,113.00  9,434.11 23,270.96 166,500.00 11,736.96 21,046.77 168,081.35

City of Lexington		Revenue & Expense	Report	November-2013
			16% of budget year co	mpleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	31,430.24	78,929.67	515,050.00	15.32%
Expenses	39,531.25	78,975.20	544,146.00	14.51%
Proprietary / Enterprise				
Landfill				
Revenue	51.39	104.48	30,500.00	0.34%
Expenses	0.00	0.00	291,664.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	12,887.63	30,814.53	130,100.00	23.69%
Expenses	8,762.96		167,410.00	9.67%
	,		,	
Proprietary / Enterprise				
Central Garage				
Revenue	19,993.28	39,097.23	280,000.00	13.96%
Expenses	23,924.29	43,740.71	282,566.00	15.48%
Proprietary / Internal Services	1			
Health				
Revenue	46,726.78	92,993.95	689,477.04	13.49%
Expenses	16,965.46	35,817.79	754,794.44	4.75%
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-2013
Ambulance Fund	50,388.32	
Economic Development 2000	94.57	
Economic Development 2010	51,575.69	
General Fund ****	443,041.88	
Health	106,776.37	
Housing Reuse	59,679.02	
Landfill	250,153.02	
Lexington Rev Loan Fund	120,120.65	
Lexus	4,032,369.62	
Meals on Wheels	33,277.27	
Sanitation	34,789.03	
Street	672,142.18	
TIF	921,271.87	
TOTAL	6,775,679.49	
** Includes Debt Service and Central Garag	e	