City of Lexington		Revenue & Expense	Report	October-201
			8% of budget year c	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	51,568.02	51,568.02	1,084,386.00	4.76
State	0.00	0.00	955,712.00	0.00
Local	214,533.45	214,533.45	2,957,300.00	7.25
Permits	2,234.00	2,234.00	10,000.00	22.34
Service Fees	5,987.14	5,987.14	894,820.00	0.67
Contracts	11,600.46	11,600.46	259,800.00	4.47
Program Fees	0.00	0.00	81,200.00	0.00
Grant In Aid	40,724.68	40,724.68	1,312,510.00	3.10
Licenses	0.00	0.00	3,500.00	0.00
Donations	189.15	189.15	701,000.00	0.03
Fund Tranfers	0.00	0.00	0.00	#DIV/0!
Sales	4,187.79	4,187.79	99,000.00	4.23
Interest	100.49	100.49	3,000.00	3.35
Other	0.00	0.00	1,200.00	0.00
Total Revenue	331,125.18	331,125.18	8,363,428.00	3.96
General Fund - Expenditure	s			
Council, Boards & Comm	2,466.90	2,466.90	21,600.00	11.42
City Manager/Clerk	28,981.30	28,981.30	399,328.00	7.26
Treasurer	9,686.84	9,686.84	137,951.00	7.02
Non-Departmental	79,185.42	79,185.42	2,312,596.00	3.42
Development Services	25,896.38	25,896.38	353,769.00	7.32
Police, Dispatch	129,425.18	129,425.18	1,545,800.00	8.37
Fire, Civil Defense	5,425.27	5,425.27	164,132.00	3.31
Grand Generation Center	22,592.28	22,592.28	305,993.00	7.38
Library	35,398.57	35,398.57	443,666.00	7.98
Aquatic Center	3,382.39	3,382.39	258,780.00	1.31
Recreation	3,561.75	3,561.75	119,262.00	2.99
Parks	25,751.03	25,751.03	2,204,044.00	1.17
Cemetery	9,231.50	9,231.50	108,887.00	8.48
Total Expenditures	380,984.81	380,984.81	8,375,808.00	4.55
	300,904.81	300,904.81	0,373,000.00	4.00

City of Lexington		Revenue & Expense	Report	October-201
			8% of budget year c	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,365,702.85	1,365,702.85	16,115,264.00	8.47
Operating Expense	1,324,389.12	1,324,389.12	14,924,232.00	8.87
Non-Operating Income	3,430.74	3,430.74	3,059,000.00	0.11
Non-Operating Expense	351,991.25	351,991.25	4,432,859.00	7.94
Water				
Operating Income	137,383.91	137,383.91	1,492,077.00	9.21
Operating Expense	82,201.69	82,201.69	1,379,476.00	5.96
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Non-Operating Income	417.96	417.96	287,000.00	0.15
Non-Operating Expense	0.00	0.00	391,730.00	0.00
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Operating Income	158,132.49	158,132.49	1,766,000.00	8.95
Operating Expense	86,537.92	86,537.92	968,712.80	8.93
Non-Operating Income	0.00	0.00	2,470,401.00	0.00
Non-Operating Expense	386,971.83	386,971.83	4,632,494.00	8.35

City of Lexington	Revenue & Expense Report			October-201
			8% of budget year c	ompleted
	Current Deried	Veer Te Dete	Dudget	% of
Cov/Special Boyonus	Current Period	Year To Date		
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing Revenue	8,934.44	8,934.44	926,000.00	0.969
Expenditures	52,199.46			2.72
Experiatures	52,199.40	52,199.46	1,921,179.00	2.12
Governmental				
Debt Service				
Revenue	55,380.04	55,380.04	869,417.00	6.379
Expenditures	144,136.20	144,136.20	869,417.00	16.58
Gov/Special Revenue				
Economic Development				
Revenue	17,876.57	17,876.57	684,000.00	2.61
Expenditures	0.00	0.00	828,862.00	0.00
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	709.20	709.20	8,936.00	7.94
Expenditures	0.00	0.00	61,690.00	0.00
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	5.10	5.10	300,000.00	0.00
Expenditures	0.00	0.00	360,113.00	0.00
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,836.85	13,836.85	166,500.00	8.31
Expenditures	9,309.81	9,309.81	168,081.35	5.54
Gov/Special Revenue				
Street Fund				
Revenue	183,846.51	183,846.51	3,026,731.00	6.07
Expenditures	175,741.00	175,741.00	3,630,076.00	4.84
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ctober-201	Report	Revenue & Expense		City of Lexington
pleted	8% of budget year co			
% of	Budget	Year To Date	Current Period	
Budget	(TOTAL ANNUAL)			Proprietary / Enterprise
				Sanitation
9.229	515,050.00	47,499.43	47,499.43	Revenue
7.25	544,146.00	39,443.95	39,443.95	Expenses
				Proprietary / Enterprise
				Landfill
0.17	30,500.00	53.09	53.09	Revenue
0.00	291,664.00	0.00	0.00	Expenses
				Proprietary / Enterprise
				Ambulance
13.78	130,100.00	17,926.90	17,926.90	Revenue
4.44	167,410.00	7,430.83	7,430.83	Expenses
				Proprietary / Enterprise
				Central Garage
6.82	280,000.00	19,103.95	19,103.95	Revenue
7.01	282,566.00	19,816.42	19,816.42	Expenses
			5	Proprietary / Internal Service
				Health
6.71	689,477.04	46,267.17	46,267.17	Revenue
2.50	754,794.44	18,852.33	18,852.33	Expenses
				Fiduciary / Agency
				Refund to Schools
0.00	6,800.00	0.00	0.00	Revenue
0.00	6,800.00	0.00	0.00	Expenses

City of Lexington	Cash Balances	October-2013
Ambulance Fund	46,263.65	
Economic Development 2000	94.57	
Economic Development 2010	31,611.81	
General Fund ****	786,401.27	
Health	78,938.13	
Housing Reuse	50,920.44	
Landfill	250,101.63	
Lexington Rev Loan Fund	120,125.71	
Lexus	3,937,895.50	
Meals on Wheels	35,580.12	
Sanitation	42,890.04	
Street	716,633.44	
TIF	881,085.65	
TOTAL	6,978,541.96	
** Includes Debt Service and Central Garage		