			August-2013
		92% of budget year co	mpleted
Current Period	Year To Date	Budget	% of
		(TOTAL ANNUAL)	Budget
29,027.68	729,850.81	974,147.00	74.92%
0.00	787,117.70	873,324.00	90.13%
282,658.27	2,658,397.51	2,961,300.00	89.77%
487.00	6,724.00	12,000.00	56.03%
3,557.05	627,796.19	912,256.00	68.82%
1,481.40	233,675.33	244,000.00	95.77%
23,279.88	67,095.49	83,500.00	80.35%
15,100.00	254,693.77	509,951.00	49.94%
150.00	3,187.00	3,400.00	93.74%
108.35	2,163.82	111,000.00	1.95%
0.00	46,607.65	25,000.00	186.43%
5,833.97	158,839.70	170,000.00	93.44%
55.20	684.72	3,000.00	22.82%
0.00	135,000.00	1,200.00	11250.00%
361,738.80	5,711,833.69	6,884,078.00	82.97%
s			
18,561.47	121,751.45	155,659.00	78.22%
28,159.01	346,357.09	426,080.00	81.29%
7,379.89	114,815.62	132,079.00	86.93%
83,209.45	1,730,284.50	2,034,276.00	85.06%
22,785.41	263,133.20	303,621.00	86.67%
101,289.13	1,410,685.52	1,513,761.00	93.19%
6,189.50	137,692.15	163,232.00	84.35%
27,130.81	275,100.53	305,783.00	89.97%
32,861.57	407,555.51	424,845.00	95.93%
49,936.59	250,054.52	248,878.00	100.47%
6,303.81	95,698.80	111,820.00	85.58%
39,424.76	408,898.70	602,642.00	67.85%
9,344.39	102,913.22	112,205.00	91.72%
432,575.79	5,664,940.81	6,534,881.00	86.69%
	29,027.68	29,027.68 729,850.81 0.00 787,117.70 282,658.27 2,658,397.51 487.00 6,724.00 3,557.05 627,796.19 1,481.40 233,675.33 23,279.88 67,095.49 15,100.00 254,693.77 150.00 3,187.00 108.35 2,163.82 0.00 46,607.65 5,833.97 158,839.70 55.20 684.72 0.00 135,000.00 8 18,561.47 121,751.45 28,159.01 346,357.09 7,379.89 114,815.62 83,209.45 1,730,284.50 22,785.41 263,133.20 101,289.13 1,410,685.52 6,189.50 137,692.15 27,130.81 275,100.53 32,861.57 407,555.51 49,936.59 250,054.52 6,303.81 95,698.80 39,424.76 408,898.70 9,344.39 102,913.22	29,027.68 729,850.81 974,147.00 0.00 787,117.70 873,324.00 282,658.27 2,658,397.51 2,961,300.00 487.00 6,724.00 12,000.00 3,557.05 627,796.19 912,256.00 1,481.40 233,675.33 244,000.00 23,279.88 67,095.49 83,500.00 15,100.00 254,693.77 509,951.00 108.35 2,163.82 111,000.00 108.35 2,163.82 111,000.00 0.00 46,607.65 25,000.00 5,833.97 158,839.70 170,000.00 55.20 684.72 3,000.00 0.00 135,000.00 1,200.00 0.00 135,000.00 1,200.00 0.00 135,000.00 1,200.00 0.00 135,000.00 1,200.00 0.00 135,000.00 1,200.00 0.00 135,000.00 1,200.00 0.00 135,000.00 1,200.00 0.00 136,007.00 1,200.00 0.00 136,007.00 1,200.00 0.00 136,007.00 1,200.00 0.00 1,200.00 1

City of Lexington		Revenue & Expense	Report	August-2013
			92% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,357,217.45	14,243,024.00	18,464,408.00	77.14%
Operating Expense	1,429,887.89	13,360,645.37	14,878,942.00	89.80%
Non-Operating Income	2,637.13	160,035.28		31.69%
Non-Operating Expense	3,547.18	1,097,869.70	1,368,891.60	80.20%
Water				
Operating Income	146,224.32	1,283,370.39	1,743,404.00	73.61%
Operating Expense	192,990.55			103.70%
Non-Operating Income	2,047.17	120,832.13	479,000.00	25.23%
Non-Operating Expense	136,896.40	354,227.49	759,283.00	46.65%
Sewer				
Operating Income	111,715.50	1,515,137.69	2,457,226.00	61.66%
Operating Expense	88,941.36			88.43%
Non-Operating Income	239,601.00	3,921,686.76	5,071,401.00	77.33%
Non-Operating Expense	650,379.38	3,544,649.92	5,609,476.00	63.19%

City of Lexington	Revenue & Expense Report			August-2013
			92% of budget year co	mpleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	2,276.35	534,829.54	2,480,383.00	21.56%
Expenditures	0.00	1,471,757.12	2,480,383.40	59.34%
Governmental				
Debt Service				
Revenue	1,283.07	803,799.86	928,048.00	86.61%
Expenditures	12.78	867,429.50	928,048.00	93.47%
Gov/Special Revenue				
Economic Development				
Revenue	11.90	242,715.98	1,201,213.00	20.21%
Expenditures	0.00	595,072.04	1,201,213.00	49.54%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	850.58	22,093.90	34,322.00	64.37%
Expenditures	0.00	69.74	34,322.00	0.20%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	5.11	120,032.18	360,000.00	33.34%
Expenditures	0.00	0.00		0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	15,033.54	147,609.60	211,567.00	69.77%
Expenditures	13,243.47	145,921.65		68.97%
Gov/Special Revenue				
Street Fund				
Revenue	102,860.87	2,810,265.62	4,047,812.00	69.43%
Expenditures	93,581.49	2,962,548.52		73.19%

City of Lexington	Revenue & Expense Report		August-2013	
			92% of budget year co	mpleted
	Current Period		Budget	
Proprietary / Enterprise		Year To Date	(TOTAL ANNUAL)	% of
Sanitation				Budget
Revenue	41,691.53	471,828.95	515,050.00	91.61%
Expenses	39,617.52	433,341.27	515,050.00	84.14%
Proprietary / Enterprise				
Landfill				
Revenue	50.30	561.15	280,500.00	0.20%
Expenses	1,425.50	14,320.74	280,500.00	5.11%
Drawistawy/Enterwise				
Proprietary / Enterprise				
Ambulance	0.707.04	444 040 50	450 007 00	74 440/
Revenue	9,707.34			71.41%
Expenses	12,673.38	91,754.74	156,337.00	58.69%
Proprietary / Enterprise				
Central Garage				
Revenue	25,675.70	254,043.60	285,915.00	88.85%
Expenses	28,270.21	249,749.37	285,915.00	87.35%
Proprietary / Internal Service	es			
Health				
Revenue	36,165.27	588,172.42	836,614.00	70.30%
Expenses	25,575.53	598,568.78	836,614.00	71.55%
Fiduciary / Agency				
Refund to Schools		0010	0.400.00	100 700/
Revenue _	0.00	6,817.50	·	106.52%
Expenses	0.00	0.00	6,400.00	0.00%

City of Lexington	Cash Balances	August-2013
Ambulance Fund	53,114.44	
Economic Development 2000	61,090.38	
Economic Development 2010	83,729.39	
General Fund ****	534,781.98	
Health	39,438.62	
Housing Reuse	49,533.91	
Landfill	236,288.96	
Lexington Rev Loan Fund	120,115.68	
Lexus	3,924,028.59	
Meals on Wheels	40,736.09	
Sanitation	55,660.16	
Street	338,190.80	
TIF	608,775.49	
	555,175116	
TOTAL	6,145,484.49	
** Includes Debt Service and Central Gara		