City of Lexington		Revenue & Expense	Report	December-201
			25% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	12,975.63	85,031.20	1,084,386.00	7.84%
State	129,237.92	140,289.62		14.68%
Local	235,494.92		· · · · ·	23.65%
Permits	881.00			37.489
Service Fees	394,156.62	404,383.32		45.19
Contracts	11,237.44			18.729
Program Fees	0.00		81,200.00	0.00
Grant In Aid	2,640.00	43,364.68		3.30%
Licenses	0.00			0.719
Donations	347.89	651.57	701,000.00	0.099
Fund Tranfers	0.00	0.00	0.00	#DIV/0!
Sales	6,143.47	15,565.59	99,000.00	15.729
Interest	21.43	150.41	3,000.00	5.019
Other	0.00	0.00	1,200.00	0.00
Total Revenue	793,136.32	1,441,365.48	8,363,428.00	17.239
General Fund - Expenditures	S			
Council, Boards & Comm	3,213.16	9,093.54	21,600.00	42.109
City Manager/Clerk	28,934.57	99,136.71	399,328.00	24.839
Treasurer	7,784.62	28,301.64	137,951.00	20.52
Non-Departmental	243,182.53	597,316.35	2,312,596.00	25.839
Development Services	22,669.08	82,318.34	353,769.00	23.27
Police, Dispatch	114,940.31	396,584.08	1,545,800.00	25.669
Fire, Civil Defense	5,757.86	23,684.42	164,132.00	14.43
Grand Generation Center	23,693.75	75,762.48	305,993.00	24.76
Library	36,286.15	114,330.06	443,666.00	25.77
Aquatic Center	1,524.35	8,340.88	258,780.00	3.229
Recreation	4,340.03	13,062.66	119,262.00	10.95
Parks	18,055.93	84,906.58	2,204,044.00	3.859
Cemetery	3,344.41	20,694.28	108,887.00	19.01
Total Expanditures	540 700 7F	4 552 522 02	0.275.000.00	40 55
Total Expenditures	513,726.75	1,553,532.02	8,375,808.00	18.55

City of Lexington		Revenue & Expense	Report	December-2013
			25% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,429,863.54	3,900,133.48	16,115,264.00	24.20%
Operating Expense	1,436,956.08	3,807,919.39	14,924,232.00	25.52%
Non-Operating Income	3,673.87	10,269.14	3,059,000.00	0.34%
Non-Operating Expense	592,000.39	946,995.36	4,432,859.00	21.36%
Water				
Operating Income	106,937.26	333,751.95	1,492,077.00	22.37%
Operating Expense	170,345.64	345,342.30	1,379,476.00	25.03%
Non-Operating Income	3,415.18	5,770.08	287,000.00	2.01%
Non-Operating Expense	97,116.25	97,116.25	391,730.00	24.79%
Sewer				
Operating Income	170,536.61	421,069.65	1,766,000.00	23.84%
Operating Expense	181,196.96	360,348.90	968,712.80	37.20%
Non-Operating Income	23,276.85	678,447.23	2,470,401.00	27.46%
Non-Operating Expense	784,607.72	1,788,788.80	4,632,494.00	38.61%
+ +				

City of Lexington	Revenue & Expense Report			December-2013
			25% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Current Feriou	Teal TO Date	(TOTAL ANNUAL)	Budget
Tax Increment Financing			(TOTAL ANNOAL)	Dudget
Revenue	191.32	202 467 05	926,000.00	21.86%
		202,467.95		16.05%
Expenditures	102,912.91	308,268.34	1,921,179.00	16.057
Governmental				
Debt Service				
Revenue	171,769.05	255,078.50	869,417.00	29.34%
Expenditures	171,335.83	341,113.34	869,417.00	39.23%
Gov/Special Revenue				
Economic Development Revenue	242.047.00	204 000 42	684,000,00	
	343,847.98	381,688.43	684,000.00	55.809
Expenditures	0.00	0.00	828,862.00	0.009
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	679.82	10,147.60	8,936.00	113.569
Expenditures	0.00	0.00	61,690.00	0.009
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	300,003.87	300,013.91	300,000.00	100.009
Expenditures	360,000.00	360,010.00	360,113.00	99.979
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,425.82	36,696.78	166,500.00	22.049
Expenditures	7,629.51	28,676.28	168,081.35	17.069
Gov/Special Revenue				
Street Fund				
Revenue	103,777.39	387,825.11	3,026,731.00	12.819
Expenditures	185,472.01	505,905.48	3,630,076.00	13.949

City of Lexington		Revenue & Expense	Report	December-2013
			25% of budget year co	ompleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	49,290.13	128,219.80	515,050.00	24.89%
Expenses	39,618.08	118,593.28	544,146.00	21.79%
Proprietary / Enterprise				
Landfill				
Revenue	53.11	157.59	30,500.00	0.52%
Expenses	0.00	0.00	291,664.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	17,927.68	48,742.21	130,100.00	37.47%
Expenses	2,716.77	18,910.56		11.30%
Proprietary / Enterprise				
Central Garage				
Revenue	17,926.79	57,024.02	280,000.00	20.37%
Expenses	15,926.02			21.12%
Proprietary / Internal Service	e			
Health	5			
Revenue	47,682.25	140,676.20	689,477.04	20.40%
Expenses	29,534.49			8.66%
Fiduciary / Agency				
Refund to Schools				
Revenue	255.00	255.00	6,800.00	3.75%
Expenses	0.00		6,800.00	0.00%
	0.00	0.00	0,000.00	0.0076

City of Lexington	Cash Balances	December-2013
Ambulance Fund	65,599.23	
Economic Development 2000	323,004.52	
Economic Development 2010	72,513.72	
General Fund ****	725,140.44	
Health	132,038.55	
Housing Reuse	60,358.84	
Landfill	250,206.13	
Lexington Rev Loan Fund	60,124.52	
Lexus	2,507,849.89	
Meals on Wheels	39,073.58	
Sanitation	44,461.08	
Street	590,447.56	
TIF	818,550.28	
TOTAL	5,689,368.34	