City of Lexington		Revenue & Expense Report		February-2014	
			42% of budget year co	ompleted	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	46,896.18	205,730.25	1,084,386.00	18.97	
State	0.00	140,289.62	955,712.00	14.68	
Local	290,716.73	1,233,942.17	2,957,300.00	41.73	
Permits	121.00	4,430.00	10,000.00	44.30	
Service Fees	4,695.11	413,901.84	894,820.00	46.26	
Contracts	28,622.06	79,298.49	259,800.00	30.52	
Program Fees	150.00	595.00	81,200.00	0.73	
Grant In Aid	19,619.00	91,235.89	1,312,510.00	6.95	
Licenses	0.00	25.00	3,500.00	0.71	
Donations	165.71	950.80	701,000.00	0.14	
Fund Transfers	0.00	0.00	0.00	#DIV/0!	
Sales	3,853.61	23,607.22	99,000.00	23.85	
Interest	236.54	413.14	3,000.00	13.77	
Other	0.00	0.00	1,200.00	0.00	
Total Revenue	395,075.94	2,194,419.42	8,363,428.00	26.24	
General Fund - Expenditure	<u> </u> 				
Council, Boards & Comm	2,206.40	11,412.49	21,600.00	52.84	
City Manager/Clerk	28,948.97	159,087.09	399,328.00	39.84	
Treasurer	8,123.13	,	·	38.21	
Non-Departmental	95,326.82	816,392.20		35.30	
Development Services	22,002.64	·		36.47	
Police, Dispatch	115,558.36	·		42.46	
Fire, Civil Defense	26,441.19			54.26	
Grand Generation Center	22,890.60		·	39.78	
Library	39,755.37			43.97	
Aquatic Center	1,621.14	·	•	4.52	
Recreation	5,097.23	,	119,262.00	18.73	
Parks	14,737.05	,		5.40	
Cemetery	5,201.74			28.42	
Total Expenditures	387,910.64	2,414,882.84	8,375,808.00	28.83	

City of Lexington		Revenue & Expense	Report	February-201
			42% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,267,073.71	6,598,242.65	16,115,264.00	40.949
Operating Expense	245,428.93	5,371,193.64	14,924,232.00	35.999
Non-Operating Income	3,751.39	5,867,454.23	3,059,000.00	191.819
Non-Operating Expense	32,978.73	6,868,693.99	4,432,859.00	154.95%
Water				
Operating Income	86,163.35	527,562.20	1,492,077.00	35.369
Operating Expense	86,656.86	547,395.00	1,379,476.00	39.689
Non-Operating Income	266.63	7,866.92	287,000.00	2.749
Non-Operating Expense	21,409.52	118,525.77	391,730.00	30.269
Sewer				
Operating Income	98,657.03	661,728.59	1,766,000.00	37.479
Operating Expense	71,711.18	513,791.87	968,712.80	53.049
Non-Operating Income	195,505.00	1,218,479.23	2,470,401.00	49.329
Non-Operating Expense	742,653.25	2,854,420.14	4,632,494.00	61.629

City of Lexington	Revenue & Expense Report			February-2014	
		4	42% of budget year co	ompleted	
	O was t Barin I	V T. D. (	D. Lead	0/ -1	
Cardona sial Barrana	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing	4.4.700.00	050 545 50	000 000 00	07.000	
Revenue	14,763.32	258,545.59	926,000.00	27.92%	
Expenditures	35,000.00	343,268.34	1,921,179.00	17.87%	
Governmental					
Debt Service					
Revenue	1,501.62	302,823.06	869,417.00	34.83%	
Expenditures	5.98	441,777.61	869,417.00	50.81%	
Gov/Special Revenue					
<b>Economic Development</b>					
Revenue	21,643.98	423,916.06	684,000.00	61.989	
Expenditures	0.00	0.00	828,862.00	0.00%	
Gov/Special Revenue					
Housing/Rental Rehab CDBG					
Revenue	778.86	11,606.43	8,936.00	129.88%	
Expenditures	0.00	0.00	61,690.00	0.00%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	2.31	300,018.77	300,000.00	100.019	
Expenditures	0.00	360,000.00	360,113.00	99.97%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	8,422.74	64,168.24	166,500.00	38.549	
Expenditures	10,641.45	49,075.73	168,081.35	29.20%	
Gov/Special Revenue					
Street Fund					
Revenue	104,076.56	608,205.64	3,026,731.00	20.09%	
Expenditures	165,689.93	776,523.22	3,630,076.00	21.39%	

City of Lexington		Revenue & Expense	Report	February-2014
			42% of budget year co	ompleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	34,620.98	208,312.00	515,050.00	40.45%
Expenses	39,569.54	197,700.45	544,146.00	36.33%
Proprietary / Enterprise				
Landfill				
Revenue	47.99	258.71	30,500.00	0.85%
Expenses	0.00	0.00	291,664.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	9,664.20	67,390.51	130,100.00	51.80%
Expenses	5,599.22	38,081.13	167,410.00	22.75%
Proprietary / Enterprise				
Central Garage				
Revenue	20,536.73	92,886.13	280,000.00	33.17%
Expenses	24,282.13	99,228.53	282,566.00	35.12%
Proprietary / Internal Services	<b>3</b>			
Health				
Revenue	47,796.63	236,319.49	689,477.04	34.289
Expenses	11,412.75	118,457.97	754,794.44	15.69%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	255.00	6,800.00	3.75%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	February-2
Ambulance Fund	65,076.96	
Economic Development 2000	323,081.51	
Economic Development 2010	114,664.36	
General Fund ****	560,224.16	
Health	167,461.73	
Housing Reuse	61,817.67	
Landfill	250,307.25	
Lexington Rev Loan Fund	60,139.38	
Lexus	3,118,795.27	
Meals on Wheels	46,145.59	
Sanitation	45,446.11	
Street	540,210.35	
TIF	839,627.92	
TOTAL	6,192,998.26	
** Includes Debt Service and Central Garage		