nt Period		8% of budget year co	ا- ما ما مس
nt Period			rribietea
nt Period			
	Year To Date	Budget	% of
		(TOTAL ANNUAL)	Budget
48,627.27	48,627.27	1,084,529.00	4.48%
0.00	0.00	974,534.00	0.00%
258,519.95	258,519.95	3,017,800.00	8.57%
2,094.00	2,094.00	12,500.00	16.75%
5,360.75	5,360.75	896,232.00	0.60%
9,696.04	9,696.04	314,800.00	3.08%
0.00	0.00	80,500.00	0.00%
14,918.60	14,918.60	1,180,435.00	1.26%
0.00	0.00	3,500.00	0.00%
179.08	179.08	703,000.00	0.03%
1,550.40	1,550.40	80,000.00	1.94%
6,323.59	6,323.59	112,000.00	5.65%
148.95	148.95	3,000.00	4.97%
0.00	0.00	1,200.00	0.00%
347,418.63	347,418.63	8,464,030.00	4.10%
1,402.38	1,402.38	21,600.00	6.49%
42,034.99	42,034.99	402,606.00	10.44%
11,471.41	11,471.41	134,117.00	8.55%
367,352.37	367,352.37	2,197,100.00	16.72%
30,324.79	30,324.79	353,100.00	8.59%
186,626.96	186,626.96	1,643,995.00	11.35%
27,242.40	27,242.40	164,132.00	16.60%
39,236.71	39,236.71	305,561.00	12.84%
39,864.31	39,864.31	434,949.00	9.17%
6,475.16	6,475.16	316,082.00	2.05%
52,892.97	52,892.97	2,696,951.00	1.96%
12,536.82	12,536.82	146,043.00	8.58%
817,461.27	817,461.27	8,816,236.00	9.27%
	12,536.82	12,536.82 12,536.82	12,536.82 12,536.82 146,043.00

City of Lexington		Revenue & Expense	Report	October-2
			8% of budget year c	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,375,958.89	1,375,958.89	16,318,692.00	8.4
Operating Expense	1,269,754.53	1,269,754.53	15,213,416.00	8.3
Non-Operating Income	4,335.55	i	65,146.00	6.0
Non-Operating Expense	227,362.70	227,362.70	807,917.00	28.
Water				
Operating Income	143,661.60	143,661.60	1,507,077.00	9.5
Operating Expense	148,254.74	i	1,241,090.00	11.9
3 p 3 . s			.,,000.00	
Non-Operating Income	2,151.89	2,151.89	324,500.00	0.6
Non-Operating Expense	0.00	0.00	354,213.00	0.0
2				
Sewer	450.044.00	450 044 00	4 000 507 00	
Operating Income	153,811.80		1,820,567.00	8.4
Operating Expense	111,272.91	111,272.91	979,168.00	11.3
Non-Operating Income	0.00		872,701.00	0.0
Non-Operating Expense	0.00	0.00	1,796,996.00	0.0

City of Lexington	Revenue & Expense Report			October-2014	
			8% of budget year c	ompleted	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	2,717.06	2,717.06	1,225,000.00	0.22%	
Expenditures	89,205.55	89,205.55	2,339,355.00	3.81%	
Governmental					
Debt Service					
Revenue	144,394.17	144,394.17	910,475.00	15.86%	
Expenditures	143,520.28	143,520.28	910,475.00	15.76%	
Gov/Special Revenue					
Economic Development					
Revenue	23,480.17	23,480.17	1,134,633.00	2.07%	
Expenditures	0.00	0.00	1,147,321.00	0.00%	
Gov/Special Revenue					
Housing/Rental Rehab CDBG	3				
Revenue	681.90	681.90	13,383.00	5.10%	
Expenditures	0.00	0.00	82,872.00	0.00%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	0.00	0.00	36,000.00	0.00%	
Expenditures	0.00	0.00	36,148.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	15,202.24	15,202.24	163,000.00	9.33%	
Expenditures	9,685.16	9,685.16	191,998.00	5.04%	
Gov/Special Revenue					
Street Fund					
Revenue	190,526.20	190,526.20	3,435,119.00	5.55%	
Expenditures	234,612.68	234,612.68	4,119,859.00	5.69%	

City of Lexington		Revenue & Expense	Report	October-2014
			8% of budget year co	ompleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	44,897.99	44,897.99	515,050.00	8.72%
Expenses	40,058.34	40,058.34	558,200.00	7.18%
Proprietary / Enterprise				
Landfill				
Revenue	58.29	58.29	30,500.00	0.19%
Expenses	0.00	0.00	30,500.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	18,214.52	18,214.52	130,100.00	14.00%
Expenses	9,118.30	9,118.30	176,530.00	5.17%
Proprietary / Enterprise				
Central Garage				
Revenue	11,140.06	11,140.06	280,000.00	3.98%
Expenses	22,292.15	22,292.15	292,883.00	7.61%
Proprietary / Internal Services	.			
Health				
Revenue	58,223.70	58,223.70	624,955.00	9.32%
Expenses	29,649.28	29,649.28	867,472.00	3.42%
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	October-2014
Ambulance Fund	22,844.22	
Economic Development 2000	5,273.48	
Economic Development 2010	30,888.93	
General Fund ****	793,780.49	
Health	145,021.40	
Housing Reuse	70,151.73	
Landfill	274,582.39	
Lexington Rev Loan Fund	145.62	
Lexus	2,199,089.46	
Meals on Wheels	40,169.83	
Sanitation	48,433.82	
Street	620,819.54	
TIF	1,125,105.44	
TOTAL	5,376,306.35	
** Includes Debt Service and Central Gar	rage	