City of Lexington		Revenue & Expense Report		August-2014	
			92% of budget year co	mpleted	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue	Current Period	real 10 Date			
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	31,468.56	794,155.42	1,084,386.00	73.249	
State	0.00	817,137.50	955,712.00	85.509	
Local	279,067.01	2,769,036.87	2,957,300.00	93.639	
Permits	1,364.00	14,824.00	10,000.00	148.249	
Service Fees	69,485.81	791,396.56	894,820.00	88.44	
Contracts	7,703.88	240,849.12	259,800.00	92.71	
Program Fees	21,405.98	65,454.04	81,200.00	80.61	
Grant In Aid	3,477.50	512,050.22	1,312,510.00	39.01	
Licenses	525.00	562.00	3,500.00	16.06	
Donations	102.31	1,689.56	701,000.00	0.24	
Fund Transfers	0.00	0.00	0.00	#DIV/0!	
Sales	6,287.49	94,920.57	99,000.00	95.88	
Interest	134.20	929.84	3,000.00	30.99	
Other	0.00	493,215.30	1,200.00	41101.28	
Total Revenue	421,021.74	6,596,221.00	8,363,428.00	78.87	
Total Revenue	421,021.74	0,590,221.00	6,363,426.00	10.01	
General Fund - Expenditure	S				
Council, Boards & Comm	2,078.45	19,791.27	21,600.00	91.63	
City Manager/Clerk	30,384.45	356,507.39	399,328.00	89.28	
Treasurer	8,433.03		137,951.00	81.56	
Non-Departmental	64,871.85	·	2,312,596.00	69.28	
Development Services	39,873.52		353,769.00	84.23	
Police, Dispatch	119,975.39		1,545,800.00	96.27	
Fire, Civil Defense	8,759.18	, ,	164,132.00	92.24	
Grand Generation Center	23,539.97	268,012.29	305,993.00	87.59	
Library	32,791.80		443,666.00	92.35	
Aquatic Center	46,320.92		258,780.00	92.31	
Recreation	3,086.34	·	119,262.00	85.61	
Parks	50,801.89	·	2,204,044.00	42.29	
Cemetery	12,360.72	101,084.10	108,887.00	92.83	
		i l			

City of Lexington		Revenue & Expense	Report	August-2014
			92% of budget year co	mpleted
Drangiatory / Enterprise	Current Period	Voor To Data	Dudget	% of
Proprietary / Enterprise	Current Period	Year To Date	Budget (TOTAL ANNUAL)	Budget
Electric			(TOTAL ANNOAL)	Duuget
Operating Income	1,500,197.49	14,861,256.35	16,115,264.00	92.22%
Operating Expense	1,299,839.71	14,188,291.89	14,924,232.00	95.07%
operating Expenses	.,	, ,	,== .,===	
Non-Operating Income	3,994.73	3,686,333.67	3,059,000.00	120.51%
Non-Operating Expense	8,290.09	5,013,635.75	4,432,859.00	113.10%
Water				
Operating Income	143,083.19	1,240,488.98	1,492,077.00	83.14%
Operating Expense	130,743.00	1,301,785.83		94.37%
Non-Operating Income	31,240.65	631,907.54	287,000.00	220.18%
Non-Operating Expense	30,745.68	883,714.35	391,730.00	225.59%
Sewer				
Operating Income	151,405.39	1,559,032.09	1,766,000.00	88.28%
Operating Expense	112,805.13	1,014,196.87	968,712.80	104.70%
Non-Operating Income	281.60	5,053,989.75		204.58%
Non-Operating Expense	30,686.83	6,745,416.77	4,632,494.00	145.61%

11010	nue & Expense Rep	JOIL	August-2014	
		92% of budget year co	 mpleted	
Current Period	Year To Date	Budget	% of	
		(TOTAL ANNUAL)	Budget	
512.18	1,015,511.71	926,000.00	109.67%	
203,879.11	1,047,667.82	1,921,179.00	54.53%	
80,282.76	800,571.25	869,417.00	92.08%	
0.02	898,219.96	869,417.00	103.31%	
500,042.00	1,230,851.88	684,000.00	179.95%	
1,000,000.00	1,232,000.00	828,862.00	148.64%	
781.59	18,547.36	8,936.00	207.56%	
0.00	0.00	61,690.00	0.00%	
0.00	600,025.01	300,000.00	200.01%	
0.00	720,000.00	360,113.00	199.94%	
15,736.82	146,858.03	166,500.00	88.20%	
54,779.62	152,781.04	168,081.00	90.90%	
311,025.40	2,002,844.23	3,026,731.00	66.17%	
435,522.68	2,508,235.27	3,630,076.00	69.10%	
	512.18 203,879.11 80,282.76 0.02 500,042.00 1,000,000.00 781.59 0.00 0.00 0.00 15,736.82 54,779.62	Current Period Year To Date 512.18 1,015,511.71 203,879.11 1,047,667.82 80,282.76 800,571.25 0.02 898,219.96 500,042.00 1,230,851.88 1,000,000.00 1,232,000.00 781.59 18,547.36 0.00 0.00 0.00 600,025.01 0.00 720,000.00 15,736.82 146,858.03 54,779.62 152,781.04 311,025.40 2,002,844.23	512.18 1,015,511.71 926,000.00 203,879.11 1,047,667.82 1,921,179.00 80,282.76 800,571.25 869,417.00 0.02 898,219.96 869,417.00 500,042.00 1,230,851.88 684,000.00 1,000,000.00 1,232,000.00 828,862.00 781.59 18,547.36 8,936.00 0.00 600,025.01 300,000.00 0.00 600,025.01 300,000.00 0.00 720,000.00 360,113.00 15,736.82 146,858.03 166,500.00 54,779.62 152,781.04 168,081.00	

City of Lexington		Revenue & Expense	Report	August-2014
	Orango et Donio d		92% of budget year co	mpleted
Duamistam / Entamoisa	Current Period	Van Ta Data	Budget	0/ -4
Proprietary / Enterprise		Year To Date	(TOTAL ANNUAL)	% of
Sanitation	40.404.00	4-0-44-00		Budget
Revenue	42,401.02	470,711.93	515,050.00	91.39%
Expenses	40,011.50	436,473.79	544,146.00	80.21%
Proprietary / Enterprise				
Landfill				
Revenue	52.97	573.15	30,500.00	1.88%
Expenses	0.00	1,094.90	291,664.00	0.38%
Proprietary / Enterprise				
Ambulance				
Revenue	12,138.92	130,395.94	130,100.00	100.23%
Expenses	44,910.29	102,334.45	167,410.00	61.13%
Proprietary / Enterprise				
Central Garage				
Revenue	34,812.22	238,548.14	280,000.00	85.20%
Expenses	39,430.51	256,666.74	282,566.00	90.83%
Proprietary / Internal Service	 S			
Health				
Revenue	76,833.42	520,413.01	689,477.00	75.48%
Expenses	60,915.11	366,511.52	754,794.00	48.56%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	6,070.00	6,800.00	89.26%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	August-20
Ambulance Fund	63,829.07	
Economic Development 2000	5,273.03	
Economic Development 2010	7,408.66	
General Fund ****	1,332,090.23	
Health	203,501.70	
Housing Reuse	68,758.60	
Landfill	249,526.79	
Lexington Rev Loan Fund	145.62	
Lexus	2,390,886.28	
Meals on Wheels	25,130.07	
Sanitation	69,072.70	
Street	203,136.89	
TIF	892,194.56	
TOTAL	5,510,954.20	
** Includes Debt Service and Central Garage		