

City of Lexington		Revenue & Expense Report		November-2013
			16% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	20,487.55	72,055.57	1,084,386.00	6.64%
State	11,051.70	11,051.70	955,712.00	1.16%
Local	249,503.49	464,036.94	2,957,300.00	15.69%
Permits	633.00	2,867.00	10,000.00	28.67%
Service Fees	4,239.56	10,226.70	894,820.00	1.14%
Contracts	25,786.33	37,386.79	259,800.00	14.39%
Program Fees	0.00	0.00	81,200.00	0.00%
Grant In Aid	0.00	40,724.68	1,312,510.00	3.10%
Licenses	25.00	25.00	3,500.00	0.71%
Donations	114.53	303.68	701,000.00	0.04%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	5,234.33	9,422.12	99,000.00	9.52%
Interest	28.49	128.98	3,000.00	4.30%
Other	0.00	0.00	1,200.00	0.00%
Total Revenue	317,103.98	648,229.16	8,363,428.00	7.75%
General Fund - Expenditures				
Council, Boards & Comm	3,413.48	5,880.38	21,600.00	27.22%
City Manager/Clerk	41,220.84	70,202.14	399,328.00	17.58%
Treasurer	10,830.18	20,517.02	137,951.00	14.87%
Non-Departmental	274,948.40	354,133.82	2,312,596.00	15.31%
Development Services	33,752.88	59,649.26	353,769.00	16.86%
Police, Dispatch	152,218.59	281,643.77	1,545,800.00	18.22%
Fire, Civil Defense	12,501.29	17,926.56	164,132.00	10.92%
Grand Generation Center	29,476.45	52,068.73	305,993.00	17.02%
Library	42,645.34	78,043.91	443,666.00	17.59%
Aquatic Center	3,434.14	6,816.53	258,780.00	2.63%
Recreation	5,160.88	8,722.63	119,262.00	7.31%
Parks	41,099.62	66,850.65	2,204,044.00	3.03%
Cemetery	8,118.37	17,349.87	108,887.00	15.93%
Total Expenditures	658,820.46	1,039,805.27	8,375,808.00	12.41%

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			16% of budget year completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget (TOTAL ANNUAL)	% of Budget
Electric				
Operating Income	1,104,567.09	2,470,269.94	16,115,264.00	15.33%
Operating Expense	1,046,574.19	2,370,963.31	14,924,232.00	15.89%
Non-Operating Income	3,164.53	6,595.27	3,059,000.00	0.22%
Non-Operating Expense	3,003.72	354,994.97	4,432,859.00	8.01%
Water				
Operating Income	89,430.78	226,814.69	1,492,077.00	15.20%
Operating Expense	92,794.97	174,996.66	1,379,476.00	12.69%
Non-Operating Income	1,936.94	2,354.90	287,000.00	0.82%
Non-Operating Expense	0.00	0.00	391,730.00	0.00%
Sewer				
Operating Income	92,400.55	250,533.04	1,766,000.00	14.19%
Operating Expense	92,614.02	179,151.94	968,712.80	18.49%
Non-Operating Income	655,170.38	655,170.38	2,470,401.00	26.52%
Non-Operating Expense	617,209.25	1,004,181.08	4,632,494.00	21.68%

City of Lexington	Revenue & Expense Report			November-2013
			16% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	193,342.19	202,276.63	926,000.00	21.84%
Expenditures	153,155.97	205,355.43	1,921,179.00	10.69%
Governmental				
Debt Service				
Revenue	27,929.41	83,309.45	869,417.00	9.58%
Expenditures	25,641.31	169,777.51	869,417.00	19.53%
Gov/Special Revenue				
Economic Development				
Revenue	19,963.88	37,840.45	684,000.00	5.53%
Expenditures	0.00	0.00	828,862.00	0.00%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	8,758.58	9,467.78	8,936.00	105.95%
Expenditures	0.00	0.00	61,690.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	4.94	10.04	300,000.00	0.00%
Expenditures	10.00	10.00	360,113.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,434.11	23,270.96	166,500.00	13.98%
Expenditures	11,736.96	21,046.77	168,081.35	12.52%
Gov/Special Revenue				
Street Fund				
Revenue	100,201.21	284,047.72	3,026,731.00	9.38%
Expenditures	144,692.47	320,433.47	3,630,076.00	8.83%

City of Lexington		Cash Balances		November-2013
Ambulance Fund		50,388.32		
Economic Development 2000		94.57		
Economic Development 2010		51,575.69		
General Fund ****		443,041.88		
Health		106,776.37		
Housing Reuse		59,679.02		
Landfill		250,153.02		
Lexington Rev Loan Fund		120,120.65		
Lexus		4,032,369.62		
Meals on Wheels		33,277.27		
Sanitation		34,789.03		
Street		672,142.18		
TIF		921,271.87		
TOTAL		6,775,679.49		
** Includes Debt Service and Central Garage				