City of Lexington	R	Revenue & Expense Report July-20		
			83% of budget year con	npleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue	Current Fellou	Teal To Date	(TOTAL ANNUAL)	Budget
General Fund - Revenue			(TOTAL ANNUAL)	Buuget
County	17,674.23	560,416.73	888,879.00	63.05
State	87,942.68	1,406,425.08	1,452,449.00	96.83
Local	216,656.42	2,248,561.55	2,737,550.00	82.14
Permits	446.00	7,306.00	17,000.00	42.98
Service Fees	5,660.29	735,837.05	859,276.00	85.63
Contracts	32,768.06	200,968.14	380,300.00	52.84
Program Fees	34,647.34	62,694.56	90,500.00	69.28
Grant In Aid	66,999.53	825,641.00	3,183,870.00	25.93
Licenses	712.00	3,310.00	3,400.00	97.35
Donations	0.00	38,332.93	260,000.00	14.74
Fund Tranfers	0.00	538,157.29	422,199.00	127.47
Sales	19,589.14	79,785.43	187,000.00	42.67
Interest	207.63	1,269.02	10,000.00	12.69
	0.00	900,000.00	1,405,000.00	64.06
Total Revenue	483,303.32	7,608,704.78	11,897,423.00	63.95
Other  Total Revenue  General Fund - Expenditure  Council, Boards & Comm	483,303.32		11,897,423.00	
Total Revenue  General Fund - Expenditure  Council, Boards & Comm	483,303.32 es	14,304.58	41,575.00	34.41
Total Revenue	483,303.32 es 51.00			34.41 82.65
Total Revenue  General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer	483,303.32 es 51.00 32,783.98 9,476.58	14,304.58 251,402.43 108,085.13	41,575.00 304,169.00 117,259.00	34.41 82.65 92.18
Total Revenue  General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental	483,303.32 51.00 32,783.98 9,476.58 234,535.86	14,304.58 251,402.43 108,085.13 2,968,066.79	41,575.00 304,169.00 117,259.00 3,268,907.00	34.41 82.65 92.18 90.80
Total Revenue  General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer	483,303.32 es 51.00 32,783.98 9,476.58	14,304.58 251,402.43 108,085.13	41,575.00 304,169.00 117,259.00	34.41 82.65
Total Revenue  General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Planning & Inspection  Police, Dispatch	\$\frac{483,303.32}{288}\$ \$\frac{51.00}{32,783.98}\$ \$\text{9,476.58}\$ \$\frac{234,535.86}{27,954.44}\$ \$\text{129,816.36}\$	14,304.58 251,402.43 108,085.13 2,968,066.79 220,488.59 1,119,131.66	41,575.00 304,169.00 117,259.00 3,268,907.00 276,788.00 1,387,639.00	34.41 82.65 92.18 90.80 79.66 80.65
Total Revenue  General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Planning & Inspection  Police, Dispatch	\$\frac{483,303.32}{51.00}\$ \$\frac{51.00}{32,783.98}\$ \$\frac{9,476.58}{234,535.86}\$ \$\frac{27,954.44}{129,816.36}\$ \$\frac{5,309.76}{5}\$	14,304.58 251,402.43 108,085.13 2,968,066.79 220,488.59	41,575.00 304,169.00 117,259.00 3,268,907.00 276,788.00 1,387,639.00 167,341.00	34.41 82.65 92.18 90.80 79.66 80.65 78.35
Total Revenue  General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Planning & Inspection  Police, Dispatch  Fire, Civil Defense	\$\frac{483,303.32}{288}\$ \$\frac{51.00}{32,783.98}\$ \$\text{9,476.58}\$ \$\frac{234,535.86}{27,954.44}\$ \$\text{129,816.36}\$	14,304.58 251,402.43 108,085.13 2,968,066.79 220,488.59 1,119,131.66 131,114.48	41,575.00 304,169.00 117,259.00 3,268,907.00 276,788.00 1,387,639.00	34.41 82.65 92.18 90.80 79.66 80.65
Total Revenue  General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Planning & Inspection  Police, Dispatch  Fire, Civil Defense  Grand Generation Center	\$\frac{51.00}{32,783.98}\$ \text{9,476.58}\$ \text{234,535.86}\$ \text{27,954.44}\$ \text{129,816.36}\$ \text{5,309.76}\$ \text{29,637.86}\$	14,304.58 251,402.43 108,085.13 2,968,066.79 220,488.59 1,119,131.66 131,114.48 243,433.09	41,575.00 304,169.00 117,259.00 3,268,907.00 276,788.00 1,387,639.00 167,341.00 291,156.00	34.41 82.65 92.18 90.80 79.66 80.65 78.35 83.61
Total Revenue  General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Planning & Inspection  Police, Dispatch  Fire, Civil Defense  Grand Generation Center  Library	\$\frac{483,303.32}{51.00}\$ \$\frac{51.00}{32,783.98}\$ \$\frac{9,476.58}{234,535.86}\$ \$\frac{27,954.44}{129,816.36}\$ \$\frac{5,309.76}{29,637.86}\$ \$\frac{39,973.14}{39,973.14}\$	14,304.58 251,402.43 108,085.13 2,968,066.79 220,488.59 1,119,131.66 131,114.48 243,433.09 334,563.63	41,575.00 304,169.00 117,259.00 3,268,907.00 276,788.00 1,387,639.00 167,341.00 291,156.00 400,188.00	34.41 82.65 92.18 90.80 79.66 80.65 78.35 83.61
Total Revenue  General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Planning & Inspection  Police, Dispatch  Fire, Civil Defense  Grand Generation Center  Library  Aquatic Center	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	14,304.58 251,402.43 108,085.13 2,968,066.79 220,488.59 1,119,131.66 131,114.48 243,433.09 334,563.63 197,491.83	41,575.00 304,169.00 117,259.00 3,268,907.00 276,788.00 1,387,639.00 167,341.00 291,156.00 400,188.00 245,335.00	34.41 82.65 92.18 90.80 79.66 80.65 78.35 83.61 83.60
Total Revenue  General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Planning & Inspection  Police, Dispatch  Fire, Civil Defense  Grand Generation Center  Library  Aquatic Center  Recreation	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	14,304.58 251,402.43 108,085.13 2,968,066.79 220,488.59 1,119,131.66 131,114.48 243,433.09 334,563.63 197,491.83 85,832.21	41,575.00 304,169.00 117,259.00 3,268,907.00 276,788.00 1,387,639.00 167,341.00 291,156.00 400,188.00 245,335.00 149,357.00	34.41 82.65 92.18 90.80 79.66 80.65 78.35 83.61 80.50 57.47
Total Revenue  General Fund - Expenditure  Council, Boards & Comm  City Manager/Clerk  Treasurer  Non-Departmental  Planning & Inspection  Police, Dispatch  Fire, Civil Defense  Grand Generation Center  Library  Aquatic Center  Recreation  Parks	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	14,304.58 251,402.43 108,085.13 2,968,066.79 220,488.59 1,119,131.66 131,114.48 243,433.09 334,563.63 197,491.83 85,832.21 317,195.98	41,575.00 304,169.00 117,259.00 3,268,907.00 276,788.00 1,387,639.00 167,341.00 291,156.00 400,188.00 245,335.00 149,357.00 756,064.00	34.4 <sup>4</sup> 82.65 92.18 90.80 79.66 80.65 78.35 83.60 80.50 57.47 41.95

City of Lexington		Revenue & Expense Report July-20		
			83% of budget year cor	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,280,719.20	11,704,609.23		83.33%
Operating Expense	1,358,799.07	11,217,912.42	13,497,826.00	83.11%
Non-Operating Income	430.13	4,518.06	320,000.00	1.41%
Non-Operating Expense	36,656.62	995,518.13	1,831,596.00	54.35%
THOS Operating Expense	00,000.02	330,010.10	1,001,000.00	04.0076
Water				
Operating Income	100,028.71	932,344.78	1,341,777.00	69.49%
Operating Expense	98,596.35	870,114.26	1,060,897.00	82.02%
Non-Operating Income	1,893.74	17,479.83	40,000.00	43.70%
Non-Operating Expense	48,315.05	434,469.79	348,258.00	124.76%
Sewer				
Operating Income	140,277.61	1,320,849.55	1,811,000.00	72.93%
Operating Expense	71,060.81	591,472.52	736,235.00	80.34%
Non-Operating Income	0.00	1,747,566.25	1,508,401.00	115.86%
Non-Operating Expense	24.53	2,287,246.16	1,925,253.00	118.80%

City of Lexington	Revenue & Expense Report			July-2011	
			83% of budget year cor	npleted	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	4,977.59	529,382.99	888,000.00	59.62%	
Expenditures	0.00	562,213.35	·	29.04%	
Fiduciary/Trust					
Cemetery Memorial					
Revenue	0.00	3.55	83.00	4.28%	
Expenditures	0.00	39,284.08	22,000.00	178.56%	
Governmental					
Debt Service					
Revenue	78,077.26	658,837.05	710,058.00	92.79%	
Expenditures	55,547.47	741,587.76	689,920.00	107.49%	
Gov/Special Revenue					
Economic Development 2000	-STS				
Revenue	10.05	20,132.58	20,960.00	96.05%	
Expenditures	0.00	100,000.00	389,316.00	25.69%	
Gov/Special Revenue Economic Development 2010	-STS				
Revenue	47.19	167,816.98	168,040.00	99.87%	
Expenditures	0.00	0.00	0.00	#DIV/0!	
Gov/Special Revenue					
Ed Reuse - CDBG					
Revenue	12,512.08	100,588.18	178,862.00	56.24%	
Expenditures	12,500.01	66,666.72	288,922.00	23.07%	
Gov/Special Revenue					
Housing/Rental Rehab CDBG	i				
Revenue	849.18	7,936.58	129,096.00	6.15%	
Expenditures	0.00	0.00	110,000.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	9,302.85	138,707.94	165,000.00	84.07%	
Expenditures	6,247.32	138,545.31	186,356.00	74.34%	

City of Lexington	Current Period	Revenue & Expense Report		July-2011 ar completed	
		83% of budget yea			
			Budget		
Proprietary / Enterprise		Year To Date	(TOTAL ANNUAL)	% of	
Sanitation				Budget	
Revenue	41,221.81	400,407.83	470,800.00	85.05%	
Expenses	39,210.10	393,484.64	478,038.00	82.31%	
Proprietary / Enterprise					
Landfill					
Revenue	50.05	10,236.20		511.81%	
Expenses	0.00	15,145.28	239,867.00	6.31%	
Proprietary / Enterprise					
Ambulance					
Revenue	10,336.93	109,552.12	135,800.00	80.67%	
Expenses	3,110.21	91,022.99	215,476.00	42.24%	
Proprietary / Enterprise					
Central Garage					
Revenue	18,252.69	224,655.41	266,000.00	84.46%	
Expenses	27,499.38			85.88%	
Proprietary / Internal Service	e				
Health	<b>5</b>				
Revenue	51,168.99	455,155.83	700,500.00	64.98%	
Expenses	42,941.17	487,450.13	890,074.00	54.77%	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	6,205.00	6,400.00	96.95%	
Expenses	0.00		6,400.00	0.00%	

City of Lexington	Cash Balances	July-20
Ambulance Fund	79,512.21	
Cemetery Memorial	0.00	
Economic Development 2000	50,588.97	
Economic Development 2010	237,621.61	
ED Reuse	66,949.71	
General Fund ****	716,323.18	
Health	16,178.90	
Housing Reuse	120,496.39	
Landfill	235,155.26	
Lexus	2,651,643.90	
Meals on Wheels	53,325.56	
Sanitation	-5,357.20	
TIF	1,024,603.81	
	, , , , , , , , , , , , ,	
TOTAL	5,247,042.30	
	5,2 ,6 .2.66	
** Includes Debt Service and Central Garage		
includes Debt Service and Central Garage		