000/ (1 1 /	
83% of budget year c	ompleted
Budget	% of
(TOTAL ANNUAL)	Budget
1,084,386.00	70.3
7.50 955,712.00	85.5
2,957,300.00	84.2
.00 10,000.00	134.6
.75 894,820.00	80.6
259,800.00	89.7
.06 81,200.00	54.2
1,312,510.00	38.7
7.00 3,500.00	1.00
7.25 701,000.00	0.23
0.00	#DIV/0!
99,000.00	89.5
3,000.00	26.5
1,200.00	41101.2
.26 8,363,428.00	73.8
21,600.00	82.0
399,328.00	81.6
137,951.00	75.4
2,312,596.00	66.4
.66 353,769.00	72.9
1,545,800.00	88.5
.69 164,132.00	86.9
305,993.00	79.8
.84 443,666.00	84.9
258,780.00	74.4
7.63 119,262.00	83.0
2,204,044.00	39.9
108,887.00	81.4
8,375,808.00	67.3
	3.38 108,887.00 5.48 8,375,808.00

City of Lexington		Revenue & Expense	Report	July-201
			83% of budget year com	npleted
Proprietary / Enterprise	Current Period	Year To Date	Pudget	% of
Proprietary / Enterprise	Current Period	real 10 Date	Budget (TOTAL ANNUAL)	Budget
Electric			(TOTAL ANNOAL)	Daaget
Operating Income	1,436,442.30	13,361,058.86	16,115,264.00	82.91
Operating Expense	1,264,854.32	12,888,452.18	14,924,232.00	86.36
Non-Operating Income	707,425.90	3,682,338.94	3,059,000.00	120.38
Non-Operating Expense	838,949.09	5,005,345.66	4,432,859.00	112.91
Water				
Operating Income	126,301.98	1,097,405.79	1,492,077.00	73.55
Operating Expense	171,519.43	1,171,042.83	1,379,476.00	84.89
Non-Operating Income	578,743.53	600,666.89	287,000.00	209.29
Non-Operating Expense	716,979.31	852,968.67	391,730.00	217.74
Sewer				
Operating Income	134,528.85	1,407,626.70	1,766,000.00	79.71
Operating Expense	119,056.21	901,391.74	968,712.80	93.05
Non-Operating Income	2,256,177.53	5,053,708.15	2,470,401.00	204.57
Non-Operating Expense	2,454,375.96	6,714,729.94	4,632,494.00	144.95

City of Lexington	Revenue & Expense Report			July-2014
			83% of budget year com	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	97,351.79	1,014,999.53	926,000.00	109.61%
Expenditures	38,995.80	843,788.71	1,921,179.00	43.92%
Governmental				
Debt Service				
Revenue	944.67	720,288.49	869,417.00	82.85%
Expenditures	55,538.40	898,219.94	869,417.00	103.31%
Gov/Special Revenue				
Economic Development				
Revenue	240,063.81	730,809.88	684,000.00	106.84%
Expenditures	232,000.00	232,000.00	828,862.00	27.99%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	681.45	17,765.77	8,936.00	198.81%
Expenditures	0.00	0.00	61,690.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	300,000.21	600,025.01	300,000.00	200.019
Expenditures	360,000.00	720,000.00	360,113.00	199.94%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,657.03	131,121.21	166,500.00	78.75%
Expenditures	6,486.19	98,001.42	168,081.35	58.31%
Gov/Special Revenue				
Street Fund				
Revenue	130,757.14	1,691,818.83	3,026,731.00	55.90%
Expenditures	397,398.17	2,072,712.59	3,630,076.00	57.10%

City of Lexington	Revenue & Expense Report			July-2014	
			020/ of budget year age	- mlata d	
	Current Period		83% of budget year com Budget	ipietea	
Proprietary / Enterprise	Current'i enou	Year To Date	(TOTAL ANNUAL)	% of	
Sanitation			(12112111112112)	Budget	
Revenue	42,518.10	428,310.91	515,050.00	83.16%	
Expenses	40,044.42	396,462.29	544,146.00	72.86%	
Proprietary / Enterprise					
Landfill					
Revenue	52.96	520.18	30,500.00	1.71%	
Expenses	0.00	1,094.90	291,664.00	0.38%	
Proprietary / Enterprise					
Ambulance					
Revenue	15,706.19	118,257.02	130,100.00	90.90%	
Expenses	5,642.31	57,424.16	167,410.00	34.30%	
Proprietary / Enterprise					
Central Garage					
Revenue	24,946.78	203,735.92	280,000.00	72.76%	
Expenses	27,287.07	217,236.23	282,566.00	76.88%	
Proprietary / Internal Services					
Health					
Revenue	24,977.37	443,579.59	689,477.04	64.34%	
Expenses	42,899.16	305,596.41	754,794.44	40.49%	
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	July-2
Ambulance Fund	96,600.44	
Economic Development 2000	5,272.82	
Economic Development 2010	507,366.87	
General Fund ****	1,278,681.55	
Health	208,202.62	
Housing Reuse	67,977.01	
Landfill	249,473.82	
Lexington Rev Loan Fund	145.62	
Lexus	2,173,793.67	
Meals on Wheels	64,172.87	
Sanitation	66,683.18	
Street	327,634.17	
TIF	1,095,561.49	
TOTAL	6,141,566.13	
** Includes Debt Service and Central Garage	e	