City of Lexington	Revenue & Expense Report Ju			July-2017
			83% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	29,090.11	892,606.14	1,255,182.00	71.11%
State	0.00	869,277.49	1,013,720.00	85.75%
Local	286,606.04	2,678,987.35	3,119,600.00	85.88%
Permits	696.00	6,239.00	12,500.00	49.91%
Service Fees	61,635.98	683,259.73	812,265.00	84.12%
Contracts	29,040.42	482,644.18	309,715.00	155.83%
Program Fees	13,765.52	41,194.78	61,500.00	66.98%
Grant In Aid	112,461.01	187,757.62	246,581.00	76.14%
Licenses	750.00	2,200.00	3,200.00	68.75%
Donations	52.65	5,225.71	23,000.00	22.72%
Fund Transfers	0.00	0.00	100,000.00	0.00%
Sales	14,233.38	122,873.65	582,000.00	21.11%
Interest / Other	359.76	664,381.55	202,000.00	328.90%
		0.000.047.00		
Total Revenue	548,690.87	6,636,647.20	7,741,263.00	85.73%
General Fund - Expenditure	S			
Council, Boards & Comm	FO 74	17 107 22	20 575 00	92 540/
·	59.74 34,322.63	17,187.33 349,690.14		83.54% 80.05%
City Manager/Clerk Treasurer	8,253.39	·	143,140.00	74.69%
Non-Departmental	59,864.51	2,546,037.35		126.83%
Development Services	19,224.29	, ,	·	69.44%
Police, Dispatch	160,569.32	1,526,062.28	·	83.51%
Fire, Civil Defense	6,092.74		168,165.00	74.84%
Grand Generation Center	24,017.15			77.26%
Library	32,825.94		459,125.00	83.47%
Aquatic Center	77,475.20	228,041.13		81.79%
Park and Recreation	81,433.97	1,294,017.31	1,338,096.00	96.71%
Cemetery	11,430.40	66,750.39		52.16%
Total Expenditures	515,569.28	7,125,864.28	7,464,399.00	95.46%

City of Lexington	Revenue & Expense Report			July-2017	
	83% of budget year co			mpleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric					
Operating Income	1,538,391.27	13,972,170.48		83.41%	
Operating Expense	1,507,666.03	13,237,932.15	15,143,201.00	87.42%	
Non-Operating Income	1,796.74	49,517.23	67,686.00	73.16%	
Non-Operating Expense	117,543.49	640,756.72	1,289,573.00	49.69%	
Water					
Operating Income	158,880.96	1,231,424.69	1,510,500.00	81.52%	
Operating Expense	76,954.04	817,062.08	1,133,617.00	72.08%	
Non-Operating Income	2,385.48	229 570 20	82,980.00	408.01%	
Non-Operating Expense	66,490.45	338,570.30 497,777.07	333,750.00	149.15%	
Non-Operating Expense	00,490.45	491,111.01	333,730.00	149.15%	
Sewer					
Operating Income	155,748.35	1,671,969.39	1,907,000.00	87.68%	
Operating Expense	82,986.51	790,195.76	1,009,793.00	78.25%	
Non-Operating Income	0.00	1,153,221.36	997,701.00	115.59%	
Non-Operating Expense	98,969.89	1,469,185.38	2,158,340.00	68.07%	

City of Lexington	Revenue & Expense Report			July-2017	
	83% of budget year of		83% of budget year con	completed	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	13,345.21	436,760.73	1,144,000.00	38.18%	
Expenditures	0.00	532,527.30	1,761,854.00	30.23%	
Governmental					
Debt Service					
Revenue	8,159.96	1,862,830.23	1,891,619.00	98.48%	
Expenditures	0.00	1,819,925.05	1,891,619.00	96.21%	
Gov/Special Revenue					
Economic Development					
Revenue	16.02	168,135.92	724,333.00	23.21%	
Expenditures	0.00	621,378.94	1,350,053.00	46.03%	
Gov/Special Revenue					
Housing					
Revenue	60.23	40,525.57	274,614.00	14.76%	
Expenditures	0.00	46,423.00	334,511.00	13.88%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	0.33	36,002.60	93,803.00	38.38%	
Expenditures	0.00	0.00	95,958.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	12,534.25	133,003.92	161,000.00	82.61%	
Expenditures	6,075.22	132,083.59	204,029.00	64.74%	
Gov/Special Revenue					
Street Fund					
Revenue	158,672.46	4,301,875.61	4,155,958.00	103.51%	
Expenditures	475,176.95	3,586,677.25	5,623,754.00	63.78%	

City of Lexington		Revenue & Expense	Report	July-2017
			83% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	42,164.95	439,660.14	520,110.00	84.53%
Expenses	39,023.61	409,525.58	575,439.00	71.17%
Proprietary / Enterprise				
Landfill				
Revenue	62.13	610.09	30,700.00	1.99%
Expenses	0.00	1,716.90	30,000.00	5.72%
Proprietary / Enterprise				
Ambulance				
Revenue	22,089.96	133,674.97	138,100.00	96.80%
Expenses	9,637.45			47.28%
Proprietary / Internal Services	<u> </u>			
Health				
Revenue	42,189.58	673,867.23	686,020.00	98.23%
Expenses	72,297.50	679,443.33		77.51%
Fiduciary / Agency				
Refund to Schools				
Revenue	250.00	5,240.00	6,800.00	77.06%
Expenses	0.00	·		0.00%

City of Lexington	Cash Balances	July-2017
Ambulance Fund	107,222.10	
Economic Development 2000	681.83	
Economic Development 2010	125,509.64	
General Fund Includes Debt Service	578,244.77	
Health	111,743.20	
Housing Reuse	54,011.70	
Landfill	292,663.71	
Lexington Rev Loan Fund	38,156.48	
Lexus	3,759,540.43	
Meals on Wheels	50,056.45	
Sanitation	117,048.83	
Street	1,757,132.92	
TIF	461,132.35	
TOTAL	7,453,144.41	
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