City of Lexington	Revenue & Expense Report July-20			July-2018
			83% of budget year com	npleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	25,232.12	875,693.05	1,415,239.00	61.88%
State	7,890.23	992,815.94	1,052,443.00	94.33%
Local	303,519.02	2,812,455.60	3,170,350.00	88.71%
Permits	1,781.00	8,680.00	12,500.00	69.44%
Service Fees	69,643.48	685,474.34	899,657.00	76.19%
Contracts	19,538.93	304,584.14	322,477.00	94.45%
Program Fees	12,493.92	39,825.83	53,500.00	74.44%
Grant In Aid	5,000.00	58,970.37	20,324.00	290.15%
Licenses	200.00	1,850.00	3,000.00	61.67%
Donations	97.65	9,554.35	17,700.00	53.98%
Fund Transfers	0.00	0.00	94,000.00	0.00%
Sales	15,716.01	144,053.46	504,600.00	28.55%
Interest / Other	734.63	2,549.03	3,000.00	84.97%
Total Revenue	461,846.99	5,936,506.11	7,568,790.00	78.43%
General Fund - Expenditure	s 			
Council, Boards & Comm	2,361.91	20,727.39	21,575.00	96.07%
City Manager/Clerk	38,906.43	363,223.30	445,417.00	81.55%
Treasurer	10,309.94	109,386.29	145,139.00	75.37%
Non-Departmental	62,119.74	1,626,670.51	1,946,858.00	83.55%
Development Services	23,317.87	205,879.90	266,262.00	77.32%
Police, Dispatch	158,350.11	1,553,407.27	1,838,967.00	84.47%
Fire, Civil Defense	6,024.63	117,267.43	168,500.00	69.59%
Grand Generation Center	26,155.71	271,001.68	338,118.00	80.15%
Library	41,288.66	432,789.13	477,634.00	90.61%
Aquatic Center	78,940.64	218,791.58	285,700.00	76.58%
Park and Recreation	86,470.08	1,054,799.79	1,345,274.00	78.41%
Cemetery	11,913.91	65,378.46	104,034.00	62.84%
Total Expenditures	546,159.63	6,039,322.73	7,383,478.00	81.80%

City of Lexington		Revenue & Expense	Report	July-2018
		-	83% of budget year con	npleted
			, , , , , , , , , , , , , , , , , , ,	•
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
i reprietary / Enterpries	Currone r Crica	Tour To Buto	(TOTAL ANNUAL)	Budget
Electric			(TOTAL ANNOAL)	Daaget
	2.052.765.75	14 500 700 04	47 470 757 00	0.4.660/
Operating Income	2,053,765.75	14,538,766.81	17,172,757.00	84.66%
Operating Expense	1,543,330.91	13,825,571.61	16,175,732.00	85.47%
Non-Operating Income	940.73	36,245.83		69.78%
Non-Operating Expense	14,088.73	683,906.01	1,140,541.00	59.96%
Water				
Operating Income	149,766.51	1,236,029.02	1,541,900.00	80.16%
Operating Expense	104,841.32	971,750.79	1,192,322.00	81.50%
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Non-Operating Income	2,384.55	28,824.01	1,170,220.00	2.46%
Non-Operating Expense	185.52	271,288.87	1,340,785.00	20.23%
Non-operating Expense	100.02	271,200.07	1,540,765.00	20.2370
Sewer				
Operating Income	166,654.97	1,637,667.58	1,967,000.00	83.26%
Operating Expense	88,420.10	870,595.04	1,056,887.00	82.37%
Non-Operating Income	0.00	60,261.18		15.85%
Non-Operating Expense	31,192.66	1,710,909.76	1,379,322.00	124.04%

City of Lexington	Revenue & Expense Report		July-2018		
			83% of budget year com	3% of budget year completed	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	1,590.73	489,253.74	903,000.00	54.18%	
Expenditures	24,127.45	531,647.06	1,368,647.00	38.84%	
Governmental					
Debt Service					
Revenue	858.69	1,526,023.08	1,469,542.00	103.84%	
Expenditures	0.00	1,469,538.63	1,469,542.00	100.00%	
Gov/Special Revenue					
Economic Development					
Revenue	167.89	200,972.56	757,000.00	26.55%	
Expenditures	0.00	27.38	939,755.00	0.00%	
Gov/Special Revenue					
Housing					
Revenue	32.09	3,026.04	272,635.00	1.11%	
Expenditures	1,350.02	3,600.43	·	1.10%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	45,000.06	199,779.23	93,803.00	212.98%	
Expenditures	40,000.00	275,000.00		155.40%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	18,273.11	131,290.54	159,000.00	82.57%	
Expenditures	8,803.37	92,959.66		42.91%	
Gov/Special Revenue					
Street Fund					
Revenue	158,857.81	2,247,937.87	3,286,928.00	68.39%	
Expenditures	359,087.95	3,571,648.81	4,446,532.00	80.32%	

City of Lexington		Revenue & Expense	Report	July-2018	
		83% of budget year co		ompleted	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	45,233.39	443,122.04	525,100.00	84.39%	
Expenses	39,245.45	410,669.01	539,130.00	76.17%	
Proprietary / Enterprise					
Landfill					
Revenue	60.37	597.39	700.00	85.34%	
Expenses	2,631.45	5,773.86	20,000.00	28.87%	
Proprietary / Enterprise					
Ambulance					
Revenue	26,275.75	152,408.02	150,100.00	101.54%	
Expenses	8,824.51	76,820.09	231,524.00	33.18%	
Proprietary / Internal Services	<u> </u>				
Health					
Revenue	89,520.03	679,884.26	699,000.00	97.27%	
Expenses	141,820.78	867,593.91	843,862.00	102.81%	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	4,890.00	6,800.00	71.91%	
Expenses	0.00	0.00	·	0.00%	

City of Lexington	Cash Balances	July-2018
Ambulance Fund	149,323.20	
Economic Development 2000	682.25	
Economic Development 2010	383,025.04	
General Fund Includes Debt Service	950,441.79	
Health	49,369.62	
Housing Reuse	41,057.08	
Landfill	283,535.25	
Lexington Rev Loan Fund	7,936.45	
Lexus	2,990,243.76	
Meals on Wheels	87,601.83	
Sanitation	154,212.18	
Street	143,539.89	
TIF	511,794.44	
TOTAL	5,752,762.78	