City of Lexington		Revenue & Expense Report July-2		
			83% of budget year com	npleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	47,226.75	959,476.79	1,425,365.00	67.31%
State	8,891.31	975,680.26	1,026,147.00	95.08%
Local	295,632.56	2,758,663.17	3,226,292.00	85.51%
Permits	4,418.00	12,831.00	12,500.00	102.65%
Service Fees	92,993.18	794,652.01	952,356.00	83.44%
Contracts	132,972.41	341,955.98	438,579.00	77.97%
Program Fees	12,416.66	37,857.74	47,000.00	80.55%
Grant In Aid	4,204.13	60,602.78	452,400.00	13.40%
Licenses	450.00	2,575.00	3,000.00	85.83%
Donations	1,188.65	53,721.33	57,700.00	93.10%
Fund Transfers	0.00	8,000.00	94,000.00	8.51%
Sales	18,469.49	109,676.69	482,600.00	22.73%
Interest / Other	1,169.02	555,548.51	3,000.00	18518.28%
Total Revenue	620,032.16	6,671,241.26	8,220,939.00	81.15%
General Fund - Expenditure	s			
Council, Boards & Comm	19.05	41,615.01	31,128.00	133.69%
City Manager/Clerk	34,677.69	397,132.27	458,078.00	86.70%
Treasurer	9,625.89	118,858.00	149,758.00	79.37%
Non-Departmental	123,884.16	2,155,304.47	1,954,512.00	110.27%
Development Services	18,052.59	198,244.10	272,707.00	72.69%
Police, Dispatch	153,274.05	1,595,005.24	1,925,238.00	82.85%
Fire, Civil Defense	4,739.53	177,310.06	168,500.00	105.23%
Grand Generation Center	21,452.11	273,838.80	329,403.00	83.13%
Library	34,996.85	429,846.72	518,467.00	82.91%
Aquatic Center	66,317.76	203,020.51	298,800.00	67.95%
Park and Recreation	95,527.63	861,554.22	1,377,822.00	62.53%
Cemetery	4,004.53	53,028.21	148,734.00	35.65%
Total Expenditures	566,571.84	6,504,757.61	7,633,147.00	85.22%

Comparison Com	July-2019	Revenue & Expense Report July-201				
Electric Operating Income 1,550,837.17 14,670,420.21 17,832,057.00 Operating Expense 1,387,495.22 13,589,045.54 16,103,022.00 Non-Operating Income 289.79 47,094.36 51,945.00 Non-Operating Expense 116,042.75 2,710,380.74 3,443,917.00 Water Operating Income 142,148.15 1,236,427.14 1,564,900.00 Operating Expense 100,996.47 1,083,618.55 1,173,499.60 Non-Operating Income 36,199.44 60,833.29 1,172,260.00 Non-Operating Expense 0.00 192,305.52 1,168,672.60 Sewer Operating Income 181,352.21 1,637,358.91 1,984,000.00 Operating Expense 106,350.64 1,008,449.30 1,089,410.00 Non-Operating Income 31,500.00 339,907.97 430,361.00	:d	% of budget year compl			City of Lexington	
Electric Operating Income 1,550,837.17 14,670,420.21 17,832,057.00 Operating Expense 1,387,495.22 13,589,045.54 16,103,022.00 Non-Operating Income 289.79 47,094.36 51,945.00 Non-Operating Expense 116,042.75 2,710,380.74 3,443,917.00 Water Operating Income 142,148.15 1,236,427.14 1,564,900.00 Operating Expense 100,996.47 1,083,618.55 1,173,499.60 Non-Operating Income 36,199.44 60,833.29 1,172,260.00 Non-Operating Expense 0.00 192,305.52 1,168,672.60 Sewer Operating Income 181,352.21 1,637,358.91 1,984,000.00 Operating Expense 106,350.64 1,008,449.30 1,089,410.00 Non-Operating Income 31,500.00 339,907.97 430,361.00	% of	Budget	Year To Date	Current Period	Proprietary / Enterprise	
Operating Income 1,550,837.17 14,670,420.21 17,832,057.00 Operating Expense 1,387,495.22 13,589,045.54 16,103,022.00 Non-Operating Income 289.79 47,094.36 51,945.00 Non-Operating Expense 116,042.75 2,710,380.74 3,443,917.00 Water Operating Income 142,148.15 1,236,427.14 1,564,900.00 Operating Expense 100,996.47 1,083,618.55 1,173,499.60 Non-Operating Income 36,199.44 60,833.29 1,172,260.00 Non-Operating Expense 0.00 192,305.52 1,168,672.60 Sewer Operating Income 181,352.21 1,637,358.91 1,984,000.00 Operating Expense 106,350.64 1,008,449.30 1,089,410.00 Non-Operating Income 31,500.00 339,907.97 430,361.00	udget	(TOTAL ANNUAL)				
Operating Expense 1,387,495.22 13,589,045.54 16,103,022.00 Non-Operating Income 289.79 47,094.36 51,945.00 Non-Operating Expense 116,042.75 2,710,380.74 3,443,917.00 Water Operating Income 142,148.15 1,236,427.14 1,564,900.00 Operating Expense 100,996.47 1,083,618.55 1,173,499.60 Non-Operating Income 36,199.44 60,833.29 1,172,260.00 Non-Operating Expense 0.00 192,305.52 1,168,672.60 Sewer Operating Income 181,352.21 1,637,358.91 1,984,000.00 Operating Expense 106,350.64 1,008,449.30 1,089,410.00 Non-Operating Income 31,500.00 339,907.97 430,361.00						
Non-Operating Income 289.79 47,094.36 51,945.00 Non-Operating Expense 116,042.75 2,710,380.74 3,443,917.00 Water Operating Income 142,148.15 1,236,427.14 1,564,900.00 Operating Expense 100,996.47 1,083,618.55 1,173,499.60 Non-Operating Income 36,199.44 60,833.29 1,172,260.00 Non-Operating Expense 0.00 192,305.52 1,168,672.60 Sewer Operating Income 181,352.21 1,637,358.91 1,984,000.00 Operating Expense 106,350.64 1,008,449.30 1,089,410.00 Non-Operating Income 31,500.00 339,907.97 430,361.00	82.27%					
Water 116,042.75 2,710,380.74 3,443,917.00 Water 142,148.15 1,236,427.14 1,564,900.00 Operating Expense 100,996.47 1,083,618.55 1,173,499.60 Non-Operating Income 36,199.44 60,833.29 1,172,260.00 Non-Operating Expense 0.00 192,305.52 1,168,672.60 Sewer Operating Income 181,352.21 1,637,358.91 1,984,000.00 Operating Expense 106,350.64 1,008,449.30 1,089,410.00 Non-Operating Income 31,500.00 339,907.97 430,361.00	84.39%	16,103,022.00	13,589,045.54	1,387,495.22	Operating Expense	
Water 116,042.75 2,710,380.74 3,443,917.00 Water 142,148.15 1,236,427.14 1,564,900.00 Operating Expense 100,996.47 1,083,618.55 1,173,499.60 Non-Operating Income 36,199.44 60,833.29 1,172,260.00 Non-Operating Expense 0.00 192,305.52 1,168,672.60 Sewer Operating Income 181,352.21 1,637,358.91 1,984,000.00 Operating Expense 106,350.64 1,008,449.30 1,089,410.00 Non-Operating Income 31,500.00 339,907.97 430,361.00	90.66%	51,945.00	47,094.36	289.79	Non-Operating Income	
Operating Income 142,148.15 1,236,427.14 1,564,900.00 Operating Expense 100,996.47 1,083,618.55 1,173,499.60 Non-Operating Income 36,199.44 60,833.29 1,172,260.00 Non-Operating Expense 0.00 192,305.52 1,168,672.60 Sewer Operating Income 181,352.21 1,637,358.91 1,984,000.00 Operating Expense 106,350.64 1,008,449.30 1,089,410.00 Non-Operating Income 31,500.00 339,907.97 430,361.00	78.70%	3,443,917.00	2,710,380.74	116,042.75	Non-Operating Expense	
Operating Expense 100,996.47 1,083,618.55 1,173,499.60 Non-Operating Income 36,199.44 60,833.29 1,172,260.00 Non-Operating Expense 0.00 192,305.52 1,168,672.60 Sewer Operating Income 181,352.21 1,637,358.91 1,984,000.00 Operating Expense 106,350.64 1,008,449.30 1,089,410.00 Non-Operating Income 31,500.00 339,907.97 430,361.00					Water	
Non-Operating Income 36,199.44 60,833.29 1,172,260.00 Non-Operating Expense 0.00 192,305.52 1,168,672.60 Sewer Operating Income 181,352.21 1,637,358.91 1,984,000.00 Operating Expense 106,350.64 1,008,449.30 1,089,410.00 Non-Operating Income 31,500.00 339,907.97 430,361.00	79.01%	1,564,900.00	1,236,427.14	142,148.15	Operating Income	
Non-Operating Expense 0.00 192,305.52 1,168,672.60 Sewer Operating Income 181,352.21 1,637,358.91 1,984,000.00 Operating Expense 106,350.64 1,008,449.30 1,089,410.00 Non-Operating Income 31,500.00 339,907.97 430,361.00	92.34%	1,173,499.60	1,083,618.55	100,996.47	Operating Expense	
Non-Operating Expense 0.00 192,305.52 1,168,672.60 Sewer Operating Income 181,352.21 1,637,358.91 1,984,000.00 Operating Expense 106,350.64 1,008,449.30 1,089,410.00 Non-Operating Income 31,500.00 339,907.97 430,361.00	5.19%	1 172 260 00	60 833 29	36 199 44	Non-Operating Income	
Sewer 181,352.21 1,637,358.91 1,984,000.00 Operating Income 106,350.64 1,008,449.30 1,089,410.00 Non-Operating Income 31,500.00 339,907.97 430,361.00	16.46%					
Operating Income 181,352.21 1,637,358.91 1,984,000.00 Operating Expense 106,350.64 1,008,449.30 1,089,410.00 Non-Operating Income 31,500.00 339,907.97 430,361.00	10.4070	1,100,072.00	102,000.02	0.00	Non operating Expense	
Operating Expense 106,350.64 1,008,449.30 1,089,410.00 Non-Operating Income 31,500.00 339,907.97 430,361.00						
Non-Operating Income 31,500.00 339,907.97 430,361.00	82.53%					
	92.57%	1,089,410.00	1,008,449.30	106,350.64	Operating Expense	
	78.98%	430,361.00	339,907.97	31,500.00	Non-Operating Income	
	85.82%				· · · · ·	

City of Lexington	Revenue & Expense Report			July-2019	
	83% of bud		83% of budget year com	dget year completed	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	2,157.87	490,690.15	903,000.00	54.34%	
Expenditures	45,083.08	857,059.94	1,493,874.00	57.37%	
Governmental					
Debt Service					
Revenue	1,394.90	1,386,705.91	1,363,481.00	101.70%	
Expenditures	0.00	1,363,496.86	1,363,480.00	100.00%	
Gov/Special Revenue					
Economic Development					
Revenue	603.54	255,336.73	757,000.00	33.73%	
Expenditures	0.00	0.00	1,197,410.00	0.00%	
Gov/Special Revenue					
Housing					
Revenue	73.16	32,767.56	236,154.00	13.88%	
Expenditures	49,085.79	82,625.91	277,678.00	29.76%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	1.01	111,619.63	411,615.00	27.12%	
Expenditures	0.00	0.00	419,557.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	13,166.71	108,509.41	155,000.00	70.01%	
Expenditures	8,457.37	86,848.47	202,943.00	42.79%	
Gov/Special Revenue					
Street Fund					
Revenue	295,650.69	2,110,057.12	2,982,865.00	70.74%	
Expenditures	107,259.06	2,408,739.99	3,568,685.60	67.50%	

City of Lexington		Revenue & Expense	Report	July-2019
			83% of budget year com	npleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	46,705.86	446,435.91	534,100.00	83.59%
Expenses	43,750.24	416,618.38	581,837.00	71.60%
Proprietary / Enterprise				
Landfill				
Revenue	57.99	576.15	700.00	82.31%
Expenses	0.00	10,463.57	20,000.00	52.32%
Proprietary / Enterprise				
Ambulance				
Revenue	4,108.48	112,009.36	150,150.00	74.60%
Expenses	27,925.53	85,406.75	260,058.00	32.84%
Proprietary / Internal Services	<u> </u>			
Health				
Revenue	28,055.63	787,467.29	706,000.00	111.54%
Expenses	55,145.20	877,299.45	943,823.00	92.95%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	4,440.00	6,800.00	65.29%
Expenses	0.00	0.00	-	0.00%

City of Lexington	Cash Balances	July-2019
Ambulance Fund	164,811.68	
Economic Development 2000	5,685.59	
Economic Development 2010	667,014.75	
General Fund Includes Debt Service	1,112,972.36	
Health	17,375.36	
Housing Reuse	-13,852.64	
Landfill	273,163.81	
Lexington Rev Loan Fund	119,556.21	
Lexus	3,386,494.78	
Meals on Wheels	67,914.82	
Sanitation	186,492.66	
Street	234,200.91	
TIF	278,320.60	
TOTAL	6,500,150.89	
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