City of Lexington		Revenue & Expense	Report	July-2016
			83% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	28,941.43	893,122.43	137,000.00	651.91%
State	0.00			85.41%
Local	272,915.93			85.20%
Permits	1,488.00			84.17%
Service Fees	68,313.18		896,732.00	76.41%
Contracts	15,580.07			94.28%
Program Fees	10,105.28			54.88%
Grant In Aid	11,914.56			137.52%
Licenses	550.00			73.44%
Donations	83.84	,		67.95%
Fund Transfers	0.00			0.00%
Sales	14,529.62			50.11%
Interest / Other	320,076.45			172.94%
Total Revenue	744,498.36	7,478,701.78	7,198,077.00	103.90%
General Fund - Expenditure	<u> </u>			
Council, Boards & Comm	33.95	14,118.46	20,575.00	68.62%
City Manager/Clerk	31,843.72	345,783.25	420,677.00	82.20%
Treasurer	9,165.73	113,981.28	138,384.00	82.37%
Non-Departmental	54,944.32	2,372,425.14	2,413,350.00	98.30%
Development Services	22,121.21	237,536.17		75.68%
Police, Dispatch	162,284.47	1,471,685.67	1,728,816.00	85.13%
Fire, Civil Defense	4,085.25	623,820.48	616,765.00	101.14%
Grand Generation Center	23,838.27	267,610.63	319,455.00	83.77%
Library	31,724.41	392,212.67	449,490.00	87.26%
Aquatic Center	76,076.49	215,692.82		78.41%
Park and Recreation	74,997.03	1,983,118.57	1,481,767.00	133.83%
Cemetery	17,552.20			66.21%
Total Expenditures	508,667.05	8,131,658.24	8,319,698.00	97.74%

City of Lexington		Revenue & Expense	Report	July-2016
			83% of budget year cor	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric Operating Income	1,473,091.53	13,271,006.88	16,751,133.00	79.22%
Operating Income				80.70%
Operating Expense	1,376,584.38	12,359,531.58	15,314,626.00	00.70%
Non-Operating Income	3,121.99	60,974.64	78,101.00	78.07%
Non-Operating Expense	27,878.01	661,042.97	1,031,797.00	64.07%
Water				
Operating Income	144,020.13	1,147,547.06	1,521,077.00	75.44%
Operating Expense	99,159.28			77.18%
Non-Operating Income	2,201.79	48,260.49	31,900.00	151.29%
Non-Operating Expense	0.00			100.24%
Sewer				
Operating Income	142,924.35			82.82%
Operating Expense	90,401.55	850,160.13	994,126.00	85.52%
Non-Operating Income	1,563.20	1,131,200.67	172,701.00	655.01%
Non-Operating Expense	40,579.20			214.10%

City of Lexington	Revenue & Expense Report			July-2016
			83% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	655.20	612,881.66	1,179,500.00	51.96%
Expenditures	107,091.45	992,826.67	2,220,364.00	44.71%
Governmental				
Debt Service				
Revenue	1,117,188.61	2,153,833.33	1,724,540.00	124.89%
Expenditures	1,115,000.00	2,119,289.90	1,724,540.00	122.89%
Gov/Special Revenue				
Economic Development				
Revenue	70.59	224,649.89	724,333.00	31.01%
Expenditures	0.00	0.00	1,125,313.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	639.71	14,883.82	323,729.00	4.60%
Expenditures	7,050.00	7,120.99	367,426.00	1.94%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.40	81,005.23	81,000.00	100.01%
Expenditures	115,000.00	115,000.00	117,149.00	98.17%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,073.86	128,507.98	161,000.00	79.82%
Expenditures	7,474.00	81,916.97	153,514.00	53.36%
Gov/Special Revenue				
Street Fund				
Revenue	1,358,450.70	3,759,965.08	4,355,993.00	86.32%
Expenditures	379,575.06	2,826,608.94	4,767,940.00	59.28%

Year To Date 433,663.90 404,336.96 623.52	83% of budget year com Budget (TOTAL ANNUAL) 518,010.00 568,933.00	npleted % of Budget 83.72%
433,663.90 404,336.96	(TOTAL ANNUAL) 518,010.00	Budget
433,663.90 404,336.96	(TOTAL ANNUAL) 518,010.00	Budget
404,336.96		
404,336.96		83.72%
	568,933.00	
623 52		71.07%
623 52		
623 52		
020.02	30,700.00	2.03%
2,240.80	30,000.00	7.47%
141,513.07	136,100.00	103.98%
57,206.16	177,747.00	32.18%
498,770.47	654,905.00	76.16%
571,615.62	858,727.00	66.57%
5,755.00	6,800.00	84.63%
0.00	6,800.00	0.00%
	498,770.47 571,615.62 5,755.00	498,770.47 654,905.00 571,615.62 858,727.00 5,755.00 6,800.00

City of Lexington	Cash Balances	July-2016
Ambulance Fund	102,908.25	
Economic Development 2000	165,533.63	
Economic Development 2010	426,820.09	
General Fund Includes Debt Service	638,302.19	
Health	90,175.63	
Housing Reuse	51,500.81	
Landfill	298,260.07	
Lexington Rev Loan Fund	2,153.85	
Lexus	2,419,173.01	
Meals on Wheels	73,666.50	
Sanitation	79,934.36	
Street	1,214,799.65	
TIF	602,004.89	
TOTAL	6,165,232.93	