City of Lexington	Revenue & Expense Report			August-2017	
		•	92% of budget year co		
			J ,	·	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
				-	
County	30,891.68	832,044.70	1,255,182.00	66.29%	
State	9,182.40	969,913.01	1,013,720.00	95.68%	
Local	251,932.07	2,930,919.42	3,119,600.00	93.95%	
Permits	1,303.00	7,542.00	12,500.00	60.34%	
Service Fees	62,758.11	746,017.84	812,265.00	91.84%	
Contracts	27,221.95	509,866.13	309,715.00	164.62%	
Program Fees	397.31	41,592.09	61,500.00	67.63%	
Grant In Aid	0.00	187,757.62	246,581.00	76.14%	
Licenses	0.00	2,200.00	3,200.00	68.75%	
Donations	6,071.79	11,297.50	23,000.00	49.12%	
Fund Transfers	75,129.73	75,129.73	100,000.00	75.13%	
Sales	28,496.50	151,370.15	582,000.00	26.01%	
Interest / Other	42.65	664,424.20	202,000.00	328.92%	
Total Revenue	493,427.19	7,130,074.39	7,741,263.00	92.10%	
General Fund - Expenditure	es				
Council, Boards & Comm	2,018.45	19,205.78	20,575.00	93.35%	
City Manager/Clerk	31,879.48	381,569.62	436,827.00	87.35%	
Treasurer	8,426.20	115,339.81	143,140.00	80.58%	
Non-Departmental	94,796.05	2,640,833.40	2,007,473.00	131.55%	
Development Services	18,821.63	241,712.80	323,734.00	74.66%	
Police, Dispatch	130,035.08	1,656,097.36	1,827,479.00	90.62%	
Fire, Civil Defense	8,071.93	133,921.84	168,165.00	79.64%	
Grand Generation Center	25,275.94	282,551.87	333,001.00	84.85%	
Library	36,307.93		459,125.00	91.38%	
Aquatic Center	49,791.54	277,832.67	278,808.00	99.65%	
Park and Recreation	77,020.29	1,371,037.60	1,338,096.00	102.46%	
Cemetery	7,878.39	74,628.78	127,976.00	58.31%	
Total Evnanditures	400 222 04	7 644 202 20	7 464 200 00	100.049/	
Total Expenditures	490,322.91	7,614,293.30	7,464,399.00	102.01%	
			L		

City of Lexington		Revenue & Expense	Report	August-2017
			92% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Froprietary / Litterprise	Current Feriou	Teal To Date	(TOTAL ANNUAL)	Budget
Electric			(TOTAL ANNOAL)	Duaget
Operating Income	1,871,891.73	15,844,062.21	16,751,133.00	94.59%
Operating Expense	1,429,265.36	14,669,655.14	15,143,201.00	96.87%
Non-Operating Income	2,373.78		67,686.00	76.66%
Non-Operating Expense	24,553.99	665,310.71	1,289,573.00	51.59%
Water				
Operating Income	156,075.84	1,387,500.53	1,510,500.00	91.86%
Operating Expense	87,404.90	904,466.98	1,133,617.00	79.79%
Non-Operating Income	2,370.70	340,941.00	82,980.00	410.87%
Non-Operating Expense	11,059.37	508,836.44	333,750.00	152.46%
Sewer				
Operating Income	161,236.48	1,833,205.87	1,907,000.00	96.13%
Operating Expense	94,258.37	884,454.13	1,009,793.00	87.59%
Non-Operating Income	0.00	1,153,221.36	997,701.00	115.59%
Non-Operating Expense	75,030.30	1,544,215.68	2,158,340.00	71.55%

City of Lexington	Revenue & Expense Report			August-2017
			92% of budget year co	mpleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	87.98	436,848.71	1,144,000.00	38.19%
Expenditures	161,129.73	693,657.03	1,761,854.00	39.37%
Governmental				
Debt Service				
Revenue	2,664.65	1,865,494.88	1,891,619.00	98.62%
Expenditures	0.00	1,819,925.05	1,891,619.00	96.21%
Gov/Special Revenue				
Economic Development				
Revenue	23,217.35	191,353.27	724,333.00	26.42%
Expenditures	0.00	621,378.94	1,350,053.00	46.03%
Gov/Special Revenue				
Housing				
Revenue	60.23	40,585.80	274,614.00	14.78%
Expenditures	0.00	46,423.00	334,511.00	13.88%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.32	36,002.92	93,803.00	38.38%
Expenditures	0.00	0.00	95,958.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	14,085.58	147,089.50	161,000.00	91.36%
Expenditures	10,429.42	142,513.01	204,029.00	69.85%
Gov/Special Revenue				
Street Fund				
Revenue	220,902.95	4,522,778.56	4,155,958.00	108.83%
Expenditures	448,413.59	4,035,090.84	5,623,754.00	71.75%

City of Lexington		Revenue & Expense	Report	August-2017
			92% of budget year co	mpleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	46,571.50	486,231.64	520,110.00	93.49%
Expenses	41,227.51	450,753.09	575,439.00	78.33%
Proprietary / Enterprise				
Landfill				
Revenue	62.14	672.23	30,700.00	2.19%
Expenses	0.00	1,716.90	30,000.00	5.72%
Proprietary / Enterprise				
Ambulance				
Revenue	11,294.06	144,969.03	138,100.00	104.97%
Expenses	8,347.75	88,621.55	169,793.00	52.19%
Proprietary / Internal Services	<u> </u>			
Health				
Revenue	73,772.76	747,639.99	686,020.00	108.98%
Expenses	36,618.37	716,061.70	876,561.00	81.69%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	5,240.00	6,800.00	77.06%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	August-2017
Ambulance Fund	110,168.41	
Economic Development 2000	681.86	
Economic Development 2010	148,726.96	
General Fund Includes Debt Service	585,907.59	
Health	142,419.96	
Housing Reuse	54,071.93	
Landfill	292,725.85	
Lexington Rev Loan Fund	38,156.80	
Lexus	4,231,922.92	
Meals on Wheels	53,712.61	
Sanitation	122,392.82	
Street	1,529,622.28	
TIF	300,090.60	
TOTAL	7,610,600.59	