City of Lexington		Revenue & Expense Report		June-2019	
,		•	75% of budget year co	mpleted	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	80,591.13	912,250.04	1,425,365.00	64.00%	
State	601,472.92	966,788.95	1,026,147.00	94.22%	
Local	287,033.45	2,463,030.61	3,226,292.00	76.34%	
Permits	891.00	8,413.00	12,500.00	67.30%	
Service Fees	71,061.68	701,658.83	952,356.00	73.68%	
Contracts	55,917.39	208,983.57	438,579.00	47.65%	
Program Fees	16,878.96	25,441.08	47,000.00	54.13%	
Grant In Aid	0.00	56,398.65	452,400.00	12.47%	
Licenses	0.00	2,125.00	3,000.00	70.83%	
Donations	39,210.85	52,532.68	57,700.00	91.04%	
Fund Transfers	-20,844.97	8,000.00	94,000.00	8.51%	
Sales	23,397.03	91,207.20	482,600.00	18.90%	
Interest / Other	21,705.57	554,379.49	3,000.00	18479.32%	
Total Revenue	1,177,315.01	6,051,209.10	8,220,939.00	73.61%	
General Fund - Expenditure	S				
Council, Boards & Comm	54.80	41,595.96	31,128.00	133.63%	
City Manager/Clerk	39,884.16	362,454.58	458,078.00	79.13%	
Treasurer	11,230.30	109,232.11	149,758.00	72.94%	
Non-Departmental	236,457.89	2,031,420.31	1,954,512.00	103.93%	
Development Services	25,222.60	180,191.51	272,707.00	66.08%	
Police, Dispatch	157,418.11	1,441,731.19	1,925,238.00	74.89%	
Fire, Civil Defense	15,848.29	172,570.53	168,500.00	102.42%	
Grand Generation Center	27,980.53	252,386.69	329,403.00	76.62%	
Library	39,836.34	394,849.87	518,467.00	76.16%	
Aquatic Center	78,554.24	136,702.75	298,800.00	45.75%	
Park and Recreation	87,342.17	766,026.59	1,377,822.00	55.60%	
Cemetery	8,144.04	49,023.68	148,734.00	32.96%	
Total Expenditures	727,973.47	5,938,185.77	7,633,147.00	77.79%	

City of Lexington		Revenue & Expense	Report	June-2019
			75% of budget year con	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,393,857.31	13,119,583.04	17,832,057.00	73.57%
Operating Expense	1,213,735.75	12,201,550.32	16,103,022.00	75.77%
Non-Operating Income	318.71	46,804.57	51,945.00	90.10%
Non-Operating Expense	71,800.51	2,594,337.99	3,443,917.00	75.33%
Water				
Operating Income	122,556.86	1,094,278.99	1,564,900.00	69.93%
Operating Expense	97,886.66	982,622.08	1,173,499.60	83.73%
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Non-Operating Income	271.02	24,633.85	1,172,260.00	2.10%
Non-Operating Expense	0.00	192,305.52	1,168,672.60	16.46%
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Sewer				
Operating Income	139,824.76	1,456,006.70	1,984,000.00	73.39%
Operating Expense	104,557.15	902,098.66	1,089,410.00	82.81%
Non-Operating Income	0.00	308,407.97	430,361.00	71.66%
Non-Operating Expense	7,525.31	980,690.15	1,142,737.00	85.82%

City of Lexington	Revenue & Expense Report			June-2019
			75% of budget year com	pleted
	Current Devied	Vaca To Data	Dudget	0/ 04
O /On a sist Davison	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	40,110.43	488,532.28	·	54.10%
Expenditures	6,596.27	811,976.86	1,493,874.00	54.35%
Governmental				
Debt Service				
Revenue	188,429.31	1,385,311.01	1,363,481.00	101.60%
Expenditures	184,156.46	1,363,496.86	1,363,480.00	100.00%
Gov/Special Revenue				
Economic Development				
Revenue	498.03	254,733.19	757,000.00	33.65%
Expenditures	0.00	0.00	1,197,410.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	25,027.46	32,694.40	236,154.00	13.84%
Expenditures	0.02	33,540.12	277,678.00	12.08%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.98	111,618.62	411,615.00	27.12%
Expenditures	0.00	0.00	419,557.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	6,888.60	95,342.70	155,000.00	61.51%
Expenditures	7,826.80	78,391.10	·	38.63%
Gov/Special Revenue				
Street Fund				
Revenue	241,777.41	1,814,406.43	2,982,865.00	60.83%
Expenditures	165,637.35	2,301,480.93		64.49%

City of Lexington		Revenue & Expense	Report	June-2019
			75% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	41,746.46	399,730.05	534,100.00	74.84%
Expenses	41,516.30	372,868.14	581,837.00	64.08%
Proprietary / Enterprise				
Landfill				
	FC 11	F10.16	700.00	74.020/
Revenue	56.11	518.16		74.02%
Expenses	0.00	10,463.57	20,000.00	52.32%
Proprietary / Enterprise				
Ambulance				
Revenue	7,289.36	107,900.88	150,150.00	71.86%
Expenses	3,231.00	57,481.22	260,058.00	22.10%
Proprietary / Internal Services				
Health				
Revenue	119,290.07	759,411.66	706,000.00	107.57%
Expenses	132,428.51	822,154.25		87.11%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	4,440.00	6,800.00	65.29%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	June-2019
Ambulance Fund	188,628.73	
Economic Development 2000	5,684.56	
Economic Development 2010	666,412.24	
General Fund Includes Debt Service	1,058,117.14	
Health	23,986.55	
Housing Reuse	35,159.99	
Landfill	273,105.82	
Lexington Rev Loan Fund	119,555.20	
Lexus	3,155,053.10	
Meals on Wheels	63,205.48	
Sanitation	183,537.04	
Street	45,809.28	
TIF	321,245.81	
TOTAL	6,139,500.94	