City of Lexington		Revenue & Expense	Report	March-2017
			50% of budget year cor	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	66,402.57	288,803.40	1,255,182.00	23.01%
State	137,804.45	285,207.12	1,013,720.00	28.13%
Local	316,122.40	1,569,920.14	3,119,600.00	50.32%
Permits	84.00	2,887.00	12,500.00	23.10%
Service Fees	122,171.87	435,870.12	812,265.00	53.66%
Contracts	23,622.95	97,424.90	309,715.00	31.46%
Program Fees	330.00	1,020.00	61,500.00	1.66%
Grant In Aid	0.00	51,572.30	246,581.00	20.91%
Licenses	0.00	400.00	3,200.00	12.50%
Donations	166.11	4,928.66	23,000.00	21.43%
Fund Transfers	0.00	0.00	100,000.00	0.00%
Sales	8,359.31	61,810.64	582,000.00	10.62%
Interest / Other	200,205.21	601,034.59	202,000.00	297.54%
Total Revenue	875,268.87	3,400,878.87	7,741,263.00	43.93%
General Fund - Expenditure	S			
Council, Boards & Comm	3,504.36	12,246.90	20,575.00	59.52%
City Manager/Clerk	50,381.03	213,275.91	436,827.00	48.82%
Treasurer	25,208.08	67,504.40	143,140.00	47.16%
Non-Departmental	771,913.22	1,621,083.77	2,007,473.00	80.75%
Development Services	26,609.18	142,319.25	323,734.00	43.96%
Police, Dispatch	208,585.68	950,858.66	1,827,479.00	52.03%
Fire, Civil Defense	29,807.16	95,580.19	168,165.00	56.84%
Grand Generation Center	35,352.72	157,906.60	333,001.00	47.42%
Library	56,221.21	240,176.84	459,125.00	52.31%
Aquatic Center	8,308.16	24,548.54	278,808.00	8.80%
Park and Recreation	64,316.71	729,699.96	1,338,096.00	54.53%
Cemetery	3,180.84	14,871.86	127,976.00	11.62%
Total Expenditures	1,283,388.35	4,270,072.88	7,464,399.00	57.21%

City of Lexington		Revenue & Expense Report		March-2017
			50% of budget year cor	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,443,432.25	8,496,175.52	16,751,133.00	50.72%
Operating Expense	1,445,114.10	8,104,327.79	15,143,201.00	53.52%
Non-Operating Income	3,834.42	40,986.82	67,686.00	60.55%
Non-Operating Expense	17,381.63	456,197.36	1,289,573.00	35.38%
Water				
Operating Income	114,131.91	704,542.11	1,510,500.00	46.64%
Operating Expense	105,367.19	491,119.46	1,133,617.00	43.32%
	100,007.19	431,113.40	1,135,017.00	40.0270
Non-Operating Income	2,266.81	44,477.45	82,980.00	53.60%
Non-Operating Expense	2,762.39	331,812.86	333,750.00	99.42%
Sewer				
Operating Income	164,422.67	1,018,306.62	1,907,000.00	53.40%
Operating Expense	113,771.67	469,198.32	1,009,793.00	46.46%
Non-Operating Income	0.00	28,370.98	997,701.00	2.84%
Non-Operating Expense	90,559.00	917,202.10	2,158,340.00	42.50%

City of Lexington	Revenue & Expense Report			March-2017
			50% of budget year cor	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	26,250.68	91,424.95	1,144,000.00	7.99%
Expenditures	26,862.32	331,933.79	1,761,854.00	18.84%
Governmental				
Debt Service				
Revenue	996,805.10	1,321,226.48	1,891,619.00	69.85%
Expenditures	995,000.00	1,318,524.02	1,891,619.00	69.70%
Gov/Special Revenue				
Economic Development				
Revenue	20,034.97	134,927.67	724,333.00	18.63%
Expenditures	199,998.94	299,998.94	1,350,053.00	22.22%
Gov/Special Revenue				
Housing				
Revenue	38,422.88	40,280.95	274,614.00	14.67%
Expenditures	5,175.00	33,924.00	334,511.00	10.14%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.32	36,001.32	93,803.00	38.38%
Expenditures	0.00	0.00	95,958.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,654.91	80,164.55	161,000.00	49.79%
Expenditures	53,977.28	95,685.71	204,029.00	46.90%
Gov/Special Revenue				
Street Fund				
Revenue	1,338,268.27	2,411,339.84	4,155,958.00	58.02%
Expenditures	206,674.39	1,974,667.01	5,623,754.00	35.11%

City of Lexington		Revenue & Expense	Report	March-2017	
		50% of budget year of		completed	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	47,490.64	265,928.48	520,110.00	51.13%	
Expenses	72,642.25	246,931.80	575,439.00	42.91%	
Proprietary / Enterprise					
Landfill					
Revenue	62.26	365.28	30,700.00	1.19%	
Expenses	523.70	1,087.40	30,000.00	3.62%	
Proprietary / Enterprise					
Ambulance					
Revenue	16,203.78	78,308.05	138,100.00	56.70%	
Expenses	19,210.52			34.10%	
Proprietary / Internal Services	; ;				
Health					
Revenue	66,363.94	480,024.38	686,020.00	69.97%	
Expenses	44,928.33			51.82%	
Fiduciary / Agency					
Refund to Schools					
Revenue	500.00	840.00	6,800.00	12.35%	
Expenses	0.00			0.00%	

City of Lexington	Cash Balances	March-2017
Ambulance Fund	85,085.84	
Economic Development 2000	681.71	
-	413,681.51	
Economic Development 2010 General Fund Includes Debt Service		
	153,665.12	
Health	133,552.90	
Housing Reuse	66,266.08	
Landfill	293,048.40	
Lexington Rev Loan Fund	38,155.20	
Lexus	2,361,041.63	
Meals on Wheels	33,614.96	
Sanitation	105,910.95	
Street	1,478,607.39	
TIF	316,390.08	
TOTAL	5,479,701.77	