City of Lexington	Revenue & Expense Report			April-2017
			58% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	102,580.18	391,383.58	1,255,182.00	31.18%
State	0.00	285,207.12	1,013,720.00	28.13%
Local	295,103.51	1,865,023.65	3,119,600.00	59.78%
Permits	1,219.00	4,106.00	12,500.00	32.85%
Service Fees	59,819.69	495,689.81	812,265.00	61.03%
Contracts	26,968.66	124,393.56	309,715.00	40.16%
Program Fees	240.00	1,260.00	61,500.00	2.05%
Grant In Aid	12,547.31	64,119.61	246,581.00	26.00%
Licenses	200.00	600.00	3,200.00	18.75%
Donations	121.00	5,049.66	23,000.00	21.96%
Fund Transfers	0.00	0.00	100,000.00	0.00%
Sales	4,750.72	66,561.36	582,000.00	11.44%
Interest / Other	357.98	601,392.57	202,000.00	297.72%
Total Revenue	503,908.05	3,904,786.92	7,741,263.00	50.44%
General Fund - Expenditure	S			
Council, Boards & Comm	720.15	12,967.05	20,575.00	63.02%
City Manager/Clerk	33,762.48	247,038.39	436,827.00	56.55%
Treasurer	8,925.47	76,429.87	143,140.00	53.40%
Non-Departmental	272,777.63	1,893,861.40	2,007,473.00	94.34%
Development Services	15,575.53	157,894.78	323,734.00	48.77%
Police, Dispatch	154,447.05	1,105,305.71	1,827,479.00	60.48%
Fire, Civil Defense	6,543.82	102,124.01	168,165.00	60.73%
Grand Generation Center	24,867.81	182,774.41	333,001.00	54.89%
Library	34,448.64	274,625.48	459,125.00	59.81%
Aquatic Center	3,547.90	28,096.44	278,808.00	10.08%
Park and Recreation	65,135.58	794,835.54	1,338,096.00	59.40%
Cemetery	3,456.45	18,328.31	127,976.00	14.32%
Total Expenditures	624,208.51	4,894,281.39	7,464,399.00	65.57%

City of Lexington		Revenue & Expense	Report	April-2017
			58% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Electric			(TOTAL ANNUAL)	Budget
Operating Income	1,265,812.32	9,761,987.84	16,751,133.00	58.28%
Operating Expense	1,326,485.28		15,143,201.00	62.28%
Operating Expense	1,020,400.20	3,400,010.07	10,140,201.00	02.2070
Non-Operating Income	2,043.87	43,030.69	67,686.00	63.57%
Non-Operating Expense	39,920.33	496,117.69	1,289,573.00	38.47%
Water				
Operating Income	106,217.30	810,759.41	1,510,500.00	53.67%
Operating Expense	74,452.06	565,571.52	1,133,617.00	49.89%
Non-Operating Income	7,047.66		82,980.00	62.09%
Non-Operating Expense	9,376.18	341,189.04	333,750.00	102.23%
Sewer				
Operating Income	153,121.48	1,171,428.10	1,907,000.00	61.43%
Operating Expense	75,662.26	544,860.58	1,009,793.00	53.96%
Non-Operating Income	0.00	28,370.98	997,701.00	2.84%
Non-Operating Expense	170,588.65	1,087,790.75	2,158,340.00	50.40%

City of Lexington	Revenue & Expense Report			April-2017
			58% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	3,109.35	94,534.30	1,144,000.00	8.26%
Expenditures	46,607.65	378,541.44	1,761,854.00	21.49%
Governmental				
Debt Service				
Revenue	228,360.47	1,549,586.95	1,891,619.00	81.92%
Expenditures	225,723.12	1,544,247.14	1,891,619.00	81.64%
Gov/Special Revenue				
Economic Development				
Revenue	20,150.72	155,078.39	724,333.00	21.41%
Expenditures	260,000.00	559,998.94	1,350,053.00	41.48%
Gov/Special Revenue				
Housing				
Revenue	62.39	40,343.34	274,614.00	14.69%
Expenditures	0.00	33,924.00	334,511.00	10.14%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.31	36,001.63	93,803.00	38.38%
Expenditures	0.00	0.00	95,958.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	8,153.37	88,317.92	161,000.00	54.86%
Expenditures	9,506.36	105,192.07	204,029.00	51.56%
Gov/Special Revenue				
Street Fund				
Revenue	196,332.96	2,607,672.80	4,155,958.00	62.75%
Expenditures	161,716.09	2,136,383.10	5,623,754.00	37.99%

City of Lexington		Revenue & Expense	Report	April-2017
			58% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	39,748.44	305,676.92	520,110.00	58.77%
Expenses	41,064.71	287,996.51	575,439.00	50.05%
Proprietary / Enterprise				
Landfill				
Revenue	60.22	425.50	30,700.00	1.39%
Expenses	0.00	1,087.40	30,000.00	3.62%
Proprietary / Enterprise				
Ambulance				
Revenue	12,761.94	91,069.99	138,100.00	65.94%
Expenses	5,924.02	63,821.36	169,793.00	37.59%
Proprietary / Internal Services	<u> </u>			
Health				
Revenue	52,696.51	532,720.89	686,020.00	77.65%
Expenses	80,774.82	534,985.97	876,561.00	61.03%
Fiduciary / Agency				
Refund to Schools				
Revenue	2,350.00	3,190.00	6,800.00	46.91%
Expenses	0.00	0.00		0.00%

City of Lexington	Cash Balances	April-2017
Ambulance Fund	91,923.76	
Economic Development 2000	681.74	
Economic Development 2010	173,832.20	
General Fund Includes Debt Service	38,352.01	
Health	105,474.59	
Housing Reuse	66,328.47	
Landfill	293,108.62	
Lexington Rev Loan Fund	38,155.51	
Lexus	2,198,799.50	
Meals on Wheels	32,261.97	
Sanitation	104,594.68	
Street	1,513,224.26	
TIF	272,891.78	
TOTAL	4,929,629.09	