City of Lexington	Revenue & Expense Report			June-2013
		_	75% of budget year cor	mpleted
				-
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	77,165.32	676,505.93	974,147.00	69.45%
State	529,583.33	787,117.70	873,324.00	90.13%
Local	217,298.30	2,122,838.37	2,961,300.00	71.69%
Permits	1,055.00	4,980.00	12,000.00	41.50%
Service Fees	3,908.48	621,326.27	912,256.00	68.11%
Contracts	54,622.72	178,623.77	244,000.00	73.21%
Program Fees	13,937.75	26,112.21	83,500.00	31.27%
Grant In Aid	21,960.55	215,918.32	509,951.00	42.34%
Licenses	250.00	2,987.00	3,400.00	87.85%
Donations	19.10	2,014.53	111,000.00	1.81%
Fund Tranfers	0.00	0.00	25,000.00	0.00%
Sales	79,942.24	137,057.16	170,000.00	80.62%
Interest	10.61	580.09	3,000.00	19.34%
Other	135,000.00	135,000.00	1,200.00	11250.00%
Total Revenue	1,134,753.40	4,911,061.35	6,884,078.00	71.34%
General Fund - Expenditure	s			
-				
Council, Boards & Comm	16,981.66	33,782.10	155,659.00	21.70%
City Manager/Clerk	31,702.79	289,262.69	426,080.00	67.89%
Treasurer	7,868.42	99,949.94	132,079.00	75.67%
Non-Departmental	377,744.99	1,659,396.78	2,034,276.00	81.57%
Development Services	34,288.05	211,726.09	303,621.00	69.73%
Police, Dispatch	104,473.33	1,186,588.56	1,513,761.00	78.39%
Fire, Civil Defense	6,892.75	127,464.61	163,232.00	78.09%
Grand Generation Center	21,827.52	227,391.26	305,783.00	74.36%
Library	32,257.45	343,651.40	424,845.00	80.89%
Aquatic Center	80,811.58	125,750.60	248,878.00	50.53%
Recreation	17,184.21	65,537.09	111,820.00	58.61%
Parks	45,041.45	288,741.73	602,642.00	47.91%
Cemetery	12,225.95	80,757.32	112,205.00	71.97%
Total Expenditures	789,300.15	4,740,000.17	6,534,881.00	72.53%

City of Lexington		Revenue & Expense	Report	June-2013
			75% of budget year cor	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,156,530.32			61.87%
Operating Expense	1,042,322.44	10,562,664.52	14,878,942.00	70.99%
Non-Operating Income	138,823.51	153,964.48	505,000.00	30.49%
Non-Operating Expense	88,999.41	995,897.52	1,368,891.60	72.75%
Water				
Operating Income	124,852.91	983,528.91	1,743,404.00	56.41%
Operating Expense	67,251.77	882,301.22		78.40%
Non Operating Income	70 204 14	116 926 20	470,000,00	24 200/
Non-Operating Income	79,394.14 7,116.25			24.39% 28.62%
Non-Operating Expense	7,110.23	217,331.09	739,263.00	20.02%
Sewer				
Operating Income	125,350.51	1,262,400.64	2,457,226.00	51.38%
Operating Expense	58,642.21	655,502.07	908,944.00	72.12%
Non-Operating Income	1,261,189.00	1,957,085.76	5,071,401.00	38.59%
Non-Operating Expense	1,177,962.04	2,345,356.55	5,609,476.00	41.81%

City of Lexington	Revenue & Expense Report			June-2013
			75% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	39,095.14	531,685.26	2,480,383.00	21.44%
Expenditures	0.00	1,471,757.12	2,480,383.40	59.34%
Governmental				
Debt Service				
Revenue	205,609.44	800,839.91	928,048.00	86.29%
Expenditures	168,668.57	811,871.64	928,048.00	87.48%
Gov/Special Revenue				
Economic Development				
Revenue	15,539.37	242,690.99	1,201,213.00	20.20%
Expenditures	60,000.00	595,072.04	1,201,213.00	49.54%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	745.58	12,297.28	34,322.00	35.83%
Expenditures	0.00	69.74	34,322.00	0.20%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	60,002.63	120,021.97	360,000.00	33.34%
Expenditures	0.00	0.00		0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,924.17	119,404.29	211,567.00	56.44%
Expenditures	9,022.09	122,526.92	·	57.91%
Gov/Special Revenue				
Street Fund				
Revenue	402,838.58	2,421,363.93	4,047,812.00	59.82%
Expenditures	75,145.58	2,625,020.63		64.85%

City of Lexington	Revenue & Expense Report			June-2013
	O mark David I	VT- D-(-	75% of budget year con	
Duamistans / Entanglisa	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise Sanitation			(TOTAL ANNUAL)	Budget
Revenue	20 140 02	205 546 24	E1E 0E0 00	74.86%
	38,148.03 39,410.19	385,546.21 354,170.77		68.76%
Expenses	39,410.19	334,170.77	515,050.00	00.70%
Proprietary / Enterprise				
Landfill				
Revenue	49.66	460.14	280,500.00	0.16%
Expenses	0.00	8,776.74	280,500.00	3.13%
Proprietary / Enterprise				
Ambulance				
Revenue	5,141.38	83,965.35	156,337.00	53.71%
Expenses	4,717.69	75,237.08	156,337.00	48.12%
Proprietary / Enterprise				
Central Garage				
Revenue	23,525.83	204,881.73	285,915.00	71.66%
Expenses	23,345.75	202,758.70		70.92%
Proprietary / Internal Services	,			
Health	•			
Revenue	35,158.41	514,358.68	836,614.00	61.48%
Expenses	25,669.26	538,752.98	· · · · · · · · · · · · · · · · · · ·	64.40%
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Fiduciary / Agency				
Refund to Schools				
Revenue	100.00	6,817.50	6,400.00	106.52%
Expenses	0.00	0.00	6,400.00	0.00%
City of Lexington		Cash Balances		June-2013

Ambulance Fund	41,950.87	
Economic Development 2000	61,079.84	
Economic Development 2010	83,714.94	
General Fund ****	709,376.99	
Health	24,400.48	
Housing Reuse	39,737.29	
Landfill	241,731.95	
Lexington Rev Loan Fund	120,105.47	
Lexus	3,246,219.82	
Meals on Wheels	35,925.51	
Sanitation	48,547.92	
Street	286,817.00	
TIF	605,631.21	
TOTAL	5,545,239.29	
** Includes Debt Service and Central Garag	je	