City of Lexington	Revenue & Expense Report			June-2017
			75% of budget year cor	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	78,968.76	863,516.03	1,255,182.00	68.80%
State	574,915.21	869,277.49	1,013,720.00	85.75%
Local	257,377.64	2,392,381.31	3,119,600.00	76.69%
Permits	670.00	5,543.00	12,500.00	44.34%
Service Fees	64,478.90	621,623.75	812,265.00	76.53%
Contracts	141,117.15	453,603.76	309,715.00	146.46%
Program Fees	18,707.51	27,429.26	61,500.00	44.60%
Grant In Aid	9,257.00	75,296.61	246,581.00	30.54%
Licenses	500.00	1,450.00	3,200.00	45.31%
Donations	33.60	5,173.06	23,000.00	22.49%
Fund Transfers	0.00	0.00	100,000.00	0.00%
Sales	24,409.23	108,640.27	582,000.00	18.67%
Interest / Other	555.32	664,021.79	202,000.00	328.72%
Total Revenue	1,170,990.32	6,087,956.33	7,741,263.00	78.64%
General Fund - Expenditure	S			
Council, Boards & Comm	652.44	17,127.59	20,575.00	83.24%
City Manager/Clerk	34,383.23	315,367.51	436,827.00	72.20%
Treasurer	9,487.82	98,660.22	143,140.00	68.93%
Non-Departmental	382,711.20	2,486,172.84	2,007,473.00	123.85%
Development Services	26,975.25	205,560.77	323,734.00	63.50%
Police, Dispatch	137,311.40	1,365,492.96	1,827,479.00	74.72%
Fire, Civil Defense	13,102.84	119,757.17	168,165.00	71.21%
Grand Generation Center	25,104.84	233,258.78	333,001.00	70.05%
Library	37,609.65	350,427.90	459,125.00	76.33%
Aquatic Center	84,721.29	150,565.93	278,808.00	54.00%
Park and Recreation	244,374.77	1,212,583.34	1,338,096.00	90.62%
Cemetery	20,996.14	55,319.99	127,976.00	43.23%
Total Expenditures	1,017,430.87	6,610,295.00	7,464,399.00	88.56%
Total Expellulules	1,017,430.07	0,010,280.00	1,404,088.00	00.00 /6

City of Lexington		Revenue & Expense	Report	June-2017
			75% of budget year cor	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise	Current Period	real 10 Date	(TOTAL ANNUAL)	Budget
Electric			(TOTAL ANNOAL)	Dauget
Operating Income	1,418,840.71	12,433,779.21	16,751,133.00	74.23%
Operating Expense	1,278,927.68	11,730,266.12	15,143,201.00	77.46%
Non-Operating Income	2,514.27	47,720.49		70.50%
Non-Operating Expense	25,134.82	523,213.23	1,289,573.00	40.57%
Water				
Operating Income	133,209.97	1,072,543.73	1,510,500.00	71.01%
Operating Expense	81,804.05	740,108.04	1,133,617.00	65.29%
No. Oceanife de la como	0.007.74	200 404 20	00 000 00	405.440/
Non-Operating Income	2,367.71	336,184.82	82,980.00	405.14%
Non-Operating Expense	78,236.62	431,286.62	333,750.00	129.22%
Sewer				
Operating Income	160,624.05	1,516,221.04	1,907,000.00	79.51%
Operating Expense	84,858.41	707,209.25	1,009,793.00	70.04%
Non-Operating Income	820,000.00	1,153,221.36	997,701.00	115.59%
Non-Operating Expense	114,475.87	1,370,215.49	2,158,340.00	63.48%

City of Lexington	Revenue & Expense Report			June-2017	
		75% of budget year of		ompleted	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	6,598.46	423,415.52	1,144,000.00	37.01%	
Expenditures	0.00	532,527.30	1,761,854.00	30.23%	
Governmental					
Debt Service					
Revenue	188,401.35	1,854,670.27	1,891,619.00	98.05%	
Expenditures	184,843.75	1,819,925.05	1,891,619.00	96.21%	
Gov/Special Revenue					
Economic Development					
Revenue	15.50	168,119.90	724,333.00	23.21%	
Expenditures	0.00	621,378.94	1,350,053.00	46.03%	
Gov/Special Revenue					
Housing					
Revenue	59.84	40,465.34	274,614.00	14.74%	
Expenditures	0.00	46,423.00	334,511.00	13.88%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	0.31	36,002.27	93,803.00	38.38%	
Expenditures	0.00	0.00	95,958.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	18,406.24	120,469.67	161,000.00	74.83%	
Expenditures	13,119.45	126,008.37	204,029.00	61.76%	
Gov/Special Revenue					
Street Fund					
Revenue	367,717.54	4,143,203.15	4,155,958.00	99.69%	
Expenditures	717,898.78	3,111,500.30		55.33%	

City of Lexington		Revenue & Expense Report		June-2017
			75% of budget year con	mpleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	44,053.35	397,495.19	520,110.00	76.43%
Expenses	41,289.54	370,501.97	995,019.00	37.24%
Proprietary / Enterprise				
Landfill				
Revenue	60.23	547.96	30,700.00	1.78%
Expenses	629.50	1,716.90	30,000.00	5.72%
Proprietary / Enterprise				
Ambulance				
Revenue	11,028.63	111,585.01	138,100.00	80.80%
Expenses	3,643.72	70,636.35	169,793.00	41.60%
Proprietary / Internal Services	.			
Health				
Revenue	49,587.00	618,457.37	686,020.00	90.15%
Expenses	29,451.99	607,145.83	876,561.00	69.26%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	4,990.00	6,800.00	73.38%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	June-2017
Ambulance Fund	105,623.79	
Economic Development 2000	681.80	
Economic Development 2010	125,493.65	
General Fund Includes Debt Service	536,637.13	
Health	132,271.49	
Housing Reuse	53,951.47	
Landfill	292,601.58	
Lexington Rev Loan Fund	38,156.15	
Lexus	3,855,411.92	
Meals on Wheels	43,597.42	
Sanitation	113,907.49	
Street	2,073,637.41	
TIF	447,787.14	
TOTAL	7,819,758.44	