City of Lexington	Revenue & Expense Report			May-2017
			67% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	393,163.69	784,547.27	1,255,182.00	62.50%
State	9,155.16	294,362.28	1,013,720.00	29.04%
Local	269,980.02	2,135,003.67	3,119,600.00	68.44%
Permits	767.00	4,873.00	12,500.00	38.98%
Service Fees	61,455.04	557,144.85	812,265.00	68.59%
Contracts	188,093.05	312,486.61	309,715.00	100.89%
Program Fees	7,461.75	8,721.75	61,500.00	14.18%
Grant In Aid	1,920.00	66,039.61	246,581.00	26.78%
Licenses	350.00	950.00	3,200.00	29.69%
Donations	89.80	5,139.46	23,000.00	22.35%
Fund Transfers	0.00	0.00	100,000.00	0.00%
Sales	17,669.68	84,231.04	582,000.00	14.47%
Interest / Other	62,073.90	663,466.47	202,000.00	328.45%
Total Revenue	1,012,179.09	4,916,966.01	7,741,263.00	63.52%
General Fund - Expenditure	s			
Council, Boards & Comm	3,508.10	16,475.15	20,575.00	80.07%
City Manager/Clerk	33,945.89	280,984.28	436,827.00	64.32%
Treasurer	12,742.53	89,172.40	143,140.00	62.30%
Non-Departmental	209,600.24	2,103,461.64	2,007,473.00	104.78%
Development Services	20,690.74	178,585.52	323,734.00	55.16%
Police, Dispatch	122,875.85	1,228,181.56	1,827,479.00	67.21%
Fire, Civil Defense	4,530.32	106,654.33	168,165.00	63.42%
Grand Generation Center	25,379.53	208,153.94	333,001.00	62.51%
Library	38,192.77	312,818.25	459,125.00	68.13%
Aquatic Center	37,748.20	65,844.64	278,808.00	23.62%
Park and Recreation	173,373.03	968,208.57	1,338,096.00	72.36%
Cemetery	15,995.54	34,323.85	127,976.00	26.82%
Total Expenditures	698,582.74	5,592,864.13	7,464,399.00	74.93%

City of Lexington		Revenue & Expense	Report	May-2017
			67% of budget year con	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,252,950.66	11,014,938.50	16,751,133.00	65.76%
Operating Expense	1,020,525.37	10,451,338.44	15,143,201.00	69.02%
Non-Operating Income	2,175.53	45,206.22	67,686.00	66.79%
Non-Operating Expense	1,960.72		1,289,573.00	38.62%
1 0 1	•		, ,	
Water				
Operating Income	128,574.35	939,333.76	1,510,500.00	62.19%
Operating Expense	92,732.47	658,303.99		58.07%
Sporaurig Expondo	02,102.71	233,000.00	1,100,017100	55.01 /0
Non-Operating Income	282,292.00	333,817.11	82,980.00	402.29%
Non-Operating Expense	11,860.96		333,750.00	105.78%
Trent operating Expense	11,000.00	000,000.00	333,733.33	10011070
Sewer				
Operating Income	184,168.89	1,355,596.99	1,907,000.00	71.09%
Operating Expense	77,490.26			61.63%
Operating Expense	77,100.20	022,000.01	1,000,700.00	01.0070
Non-Operating Income	304,850.38	333,221.36	997,701.00	33.40%
Non-Operating Expense	167,948.87	1,255,739.62	2,158,340.00	58.18%
Non Operating Expense	107,040.07	1,200,700.02	2,100,040.00	00.1070

City of Lexington	Revenue & Expense Report			May-2017
	67% of budget year co		mpleted	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	322,282.76	416,817.06	1,144,000.00	36.44%
Expenditures	153,985.86	532,527.30	1,761,854.00	30.23%
Governmental				
Debt Service				
Revenue	116,681.97	1,666,268.92	1,891,619.00	88.09%
Expenditures	90,834.16	1,635,081.30	1,891,619.00	86.44%
Gov/Special Revenue				
Economic Development				
Revenue	13,026.01	168,104.40	724,333.00	23.21%
Expenditures	61,380.00	621,378.94	1,350,053.00	46.03%
Gov/Special Revenue				
Housing				
Revenue	62.16	40,405.50	274,614.00	14.71%
Expenditures	12,499.00	46,423.00	334,511.00	13.88%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.33	36,001.96	93,803.00	38.38%
Expenditures	0.00	0.00	95,958.00	0.00%
Cou/Special Revenue				
Gov/Special Revenue				
Meals on Wheels	40.745.54	400,000,40	404 000 00	00.000/
Revenue	13,745.51	102,063.43	161,000.00	63.39%
Expenditures	7,696.85	112,888.92	204,029.00	55.33%
Gov/Special Revenue				
Street Fund				
Revenue	1,167,812.81	3,775,485.61	4,155,958.00	90.85%
Expenditures	257,218.42	2,393,601.52	5,623,754.00	42.56%

City of Lexington		Revenue & Expense	Report	May-2017	
		67% of budget year c		ompleted	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	47,764.92	353,441.84	520,110.00	67.96%	
Expenses	41,215.92	329,212.43	995,019.00	33.09%	
Proprietary / Enterprise					
Landfill					
Revenue	62.23	487.73	30,700.00	1.59%	
Expenses	0.00	1,087.40	30,000.00	3.62%	
Proprietary / Enterprise					
Ambulance					
Revenue	9,486.39	100,556.38	138,100.00	72.81%	
Expenses	3,171.27	66,992.63	169,793.00	39.46%	
Proprietary / Internal Services	<u> </u>				
Health					
Revenue	36,149.48	568,870.37	686,020.00	82.92%	
Expenses	42,707.87	577,693.84	876,561.00	65.90%	
Fiduciary / Agency					
Refund to Schools					
Revenue	1,800.00	4,990.00	6,800.00	73.38%	
Expenses	0.00	0.00		0.00%	

City of Lexington	Cash Balances	May-2017
Ambulance Fund	98,238.88	
Economic Development 2000	681.77	
Economic Development 2010	125,478.18	
General Fund Includes Debt Service	379,596.17	
Health	112,136.48	
Housing Reuse	53,891.63	
Landfill	293,170.85	
Lexington Rev Loan Fund	38,155.84	
Lexus	2,981,292.66	
Meals on Wheels	38,310.63	
Sanitation	111,143.68	
Street	2,423,818.65	
TIF	441,188.68	
TOTAL	7,097,104.10	