City of Lexington		Revenue & Expense Report June-201		
			75% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	67,246.65	850,460.93	1,415,239.00	60.09%
State	596,631.38	984,925.71	1,052,443.00	93.58%
Local	256,755.45	2,508,936.58	3,170,350.00	79.14%
Permits	682.00	6,899.00	12,500.00	55.19%
Service Fees	67,183.13	615,830.86	899,657.00	68.45%
Contracts	140,710.98	285,045.21	322,477.00	88.39%
Program Fees	17,253.46	27,331.91	53,500.00	51.09%
Grant In Aid	1,621.00	53,970.37	20,324.00	265.55%
Licenses	600.00	1,650.00	3,000.00	55.00%
Donations	92.65	9,456.70	17,700.00	53.43%
Fund Transfers	0.00	0.00	94,000.00	0.00%
Sales	19,784.58	128,337.45	504,600.00	25.43%
Interest / Other	618.89	1,814.40	3,000.00	60.48%
Total Revenue	1,169,180.17	5,474,659.12	7,568,790.00	72.33%
General Fund - Expenditure	S			
Council, Boards & Comm	667.32	18,365.48	21,575.00	85.12%
City Manager/Clerk	33,977.71	324,316.87	445,417.00	72.81%
Treasurer	9,314.21	99,076.35	145,139.00	68.26%
Non-Departmental	269,893.91	1,564,550.77	1,946,858.00	80.36%
Development Services	31,460.05	182,562.03	266,262.00	68.56%
Police, Dispatch	124,117.30	1,395,057.16	1,838,967.00	75.86%
Fire, Civil Defense	10,418.15	111,242.80	168,500.00	66.02%
Grand Generation Center	23,734.37	244,845.97	338,118.00	72.41%
Library	48,783.73	391,500.47	477,634.00	81.97%
Aquatic Center	92,136.83	139,850.94	285,700.00	48.95%
Park and Recreation	92,499.46	968,329.71	1,345,274.00	71.98%
Cemetery	11,591.17	53,464.55	104,034.00	51.39%
Total Expenditures	748,594.21	5,493,163.10	7,383,478.00	74.40%

City of Lexington		Revenue & Expense	Report	June-2018
			75% of budget year cor	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	993,757.76	12,485,001.06	17,172,757.00	72.70%
Operating Expense	1,287,161.67	12,282,240.70	16,175,732.00	75.93%
Non-Operating Income	1,045.31	35,305.10	51,945.00	67.97%
Non-Operating Expense	25,420.83	669,817.28	1,140,541.00	58.73%
Water				
Operating Income	134,633.71	1,086,262.51	1,541,900.00	70.45%
Operating Expense	89,272.46		1,192,322.00	72.71%
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Non-Operating Income	2,360.51	26,439.46	1,170,220.00	2.26%
Non-Operating Expense	1,998.44	271,103.35	1,340,785.00	20.22%
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Sewer				
Operating Income	161,702.05	1,471,012.61	1,967,000.00	74.78%
Operating Expense	81,926.48	782,174.94	1,056,887.00	74.01%
Non-Operating Income	0.00	60,261.18	380,211.00	15.85%
Non-Operating Expense	9,592.03	1,679,717.10	1,379,322.00	121.78%

7,096.68 0.00 5,776.24 2,116.05	Year To Date 487,663.01 507,519.61 1,525,164.39 1,469,538.63 200,804.67 27.38	75% of budget year com Budget (TOTAL ANNUAL) 903,000.00 1,368,647.00 1,469,542.00 1,469,542.00 757,000.00 939,755.00	% of Budget 54.00% 37.08% 103.79% 100.00% 26.53% 0.00%
7,096.68 0.00 5,776.24 2,116.05	487,663.01 507,519.61 1,525,164.39 1,469,538.63	(TOTAL ANNUAL) 903,000.00 1,368,647.00 1,469,542.00 1,469,542.00 757,000.00	54.00% 37.08% 103.79% 100.00%
7,096.68 0.00 5,776.24 2,116.05	487,663.01 507,519.61 1,525,164.39 1,469,538.63	(TOTAL ANNUAL) 903,000.00 1,368,647.00 1,469,542.00 1,469,542.00 757,000.00	54.00% 37.08% 103.79% 100.00%
0.00 5,776.24 2,116.05	1,525,164.39 1,469,538.63 200,804.67	903,000.00 1,368,647.00 1,469,542.00 1,469,542.00 757,000.00	54.00% 37.08% 103.79% 100.00%
0.00 5,776.24 2,116.05	1,525,164.39 1,469,538.63 200,804.67	1,368,647.00 1,469,542.00 1,469,542.00 757,000.00	37.08% 103.79% 100.00% 26.53%
0.00 5,776.24 2,116.05	1,525,164.39 1,469,538.63 200,804.67	1,368,647.00 1,469,542.00 1,469,542.00 757,000.00	37.08% 103.79% 100.00% 26.53%
5,776.24 2,116.05 152.08	1,525,164.39 1,469,538.63 200,804.67	1,469,542.00 1,469,542.00 757,000.00	103.79% 100.00% 26.53%
152.08	1,469,538.63 200,804.67	757,000.00	100.00% 26.53%
152.08	1,469,538.63 200,804.67	757,000.00	100.00% 26.53%
152.08	1,469,538.63 200,804.67	757,000.00	100.00% 26.53%
152.08	200,804.67	757,000.00	26.53%
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0.00	27.38	939,755.00	0.00%
284.51	2,993.95	272,635.00	1.10%
0.03	2,250.41	327,971.00	0.69%
0.02	154,779.17	93,803.00	165.00%
0.00	235,000.00	176,962.00	132.80%
7.195.26	113.017.43	159.000.00	71.08%
		216,660.00	38.84%
3,203.94	2,089,080.06	3,286,928.00	63.56%
			72.25%
(7,195.26 0,351.78 8,203.94 7,891.43	84,156.29 8,203.94 2,089,080.06	8,203.94 2,089,080.06 3,286,928.00

City of Lexington		Revenue & Expense	Report	June-2018
			75% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	42,543.50	397,888.65	525,100.00	75.77%
Expenses	41,255.21	371,423.56	539,130.00	68.89%
Proprietary / Enterprise				
Landfill				
Revenue	58.77	537.02	700.00	76.72%
Expenses	0.00	3,142.41	20,000.00	15.71%
Proprietary / Enterprise				
Ambulance				
Revenue	13,344.81	126,132.27	150,100.00	84.03%
Expenses	6,419.16	67,995.58	·	29.37%
Proprietary / Internal Services	<u> </u>			
Health	,			
Revenue	36,998.51	590,364.23	699,000.00	84.46%
Expenses	29,176.62	725,773.13		86.01%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	4,890.00	6,800.00	71.91%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	June-2018
Ambulance Fund	131,871.96	
Economic Development 2000	682.19	
Economic Development 2010	382,857.21	
General Fund Includes Debt Service	1,033,895.74	
Health	74,952.82	
Housing Reuse	42,375.01	
Landfill	286,106.33	
Lexington Rev Loan Fund	2,936.39	
Lexus	2,398,790.49	
Meals on Wheels	78,132.09	
Sanitation	148,224.24	
Street	343,770.03	
TIF	534,331.16	
TOTAL	5,458,925.66	