City of Lexington		Revenue & Expense	Report	March-2018	
		50% of budget year of		completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	40,215.23	300,824.37	1,415,239.00	21.26%	
State	177,144.11	336,328.88	1,052,443.00	31.96%	
Local	316,492.92	1,723,110.12	3,170,350.00	54.35%	
Permits	653.00	2,890.00	12,500.00	23.12%	
Service Fees	68,693.57	410,559.53	899,657.00	45.64%	
Contracts	3,778.55	102,833.39	322,477.00	31.89%	
Program Fees	390.00	990.00	53,500.00	1.85%	
Grant In Aid	30,733.47	51,298.62	20,324.00	252.40%	
Licenses	0.00	300.00	3,000.00	10.00%	
Donations	417.19	9,112.09	17,700.00	51.48%	
Fund Transfers	0.00	0.00	94,000.00	0.00%	
Sales	8,579.92	75,449.92	504,600.00	14.95%	
Interest / Other	43.61	416.06	3,000.00	13.87%	
Total Revenue	647,141.57	3,014,112.98	7,568,790.00	39.82%	
General Fund - Expenditure	S				
Council, Boards & Comm	2,655.93	13,306.16	21,575.00	61.67%	
City Manager/Clerk	49,608.47	217,078.81	445,417.00	48.74%	
Treasurer	8,672.28	65,199.70	145,139.00	44.92%	
Non-Departmental	78,434.43	889,156.74	1,946,858.00	45.67%	
Development Services	20,840.63	106,932.33	266,262.00	40.16%	
Police, Dispatch	175,403.05	898,871.09	1,838,967.00	48.88%	
Fire, Civil Defense	7,532.19	82,338.38	168,500.00	48.87%	
Grand Generation Center	31,603.48	160,170.93	338,118.00	47.37%	
Library	47,724.47	261,740.03	477,634.00	54.80%	
Aquatic Center	4,577.49	28,833.79	285,700.00	10.09%	
Park and Recreation	55,157.96	710,783.67	1,345,274.00	52.84%	
Cemetery	4,146.76	15,877.15	104,034.00	15.26%	
Total Expenditures	486,357.14	3,450,288.78	7,383,478.00	46.73%	

City of Lexington		Revenue & Expense Report		March-2018
			50% of budget year con	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,580,252.84	8,829,803.74	17,172,757.00	51.42%
Operating Expense	1,383,978.41	8,435,721.18	16,175,732.00	52.15%
Non-Operating Income	1,435.15	11,423.90	51,945.00	21.99%
Non-Operating Expense	17,475.15	568,815.34	1,140,541.00	49.87%
Water				
Operating Income	117,807.09	720,920.11	1,541,900.00	46.76%
Operating Expense	172,200.66	580,350.91	1,192,322.00	48.67%
Non-Operating Income	2,385.16	14,052.63	1,170,220.00	1.20%
Non-Operating Expense	7,572.64	246,832.36	1,340,785.00	18.41%
Sewer				
Operating Income	150,646.73	972,793.84	1,967,000.00	49.46%
Operating Expense	98,484.69	516,918.65	1,056,887.00	48.91%
Non-Operating Income	0.00	35,410.80	380,211.00	9.31%
Non-Operating Expense	5,901.25	1,466,541.03	1,379,322.00	106.32%

City of Lexington	Revenue & Expense Report			March-2018
			50% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	17,550.86	132,003.84	903,000.00	14.62%
Expenditures	0.00	343,145.73	1,368,647.00	25.07%
Governmental				
Debt Service				
Revenue	5,769.17	909,495.34	1,469,542.00	61.89%
Expenditures	0.00	900,355.03	1,469,542.00	61.27%
Gov/Special Revenue				
Economic Development				
Revenue	22,526.50	150,139.41	757,000.00	19.83%
Expenditures	0.00	27.38	939,755.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	57.66	344.67	272,635.00	0.13%
Expenditures	0.05	0.30		0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	105,970.12	154,777.52	93,803.00	165.00%
Expenditures	0.00	0.00	176,962.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	11,317.34	80,975.86	159,000.00	50.93%
Expenditures	8,155.26	54,863.15		25.32%
Gov/Special Revenue				
Street Fund				
Revenue	502,600.55	1,618,493.88	3,286,928.00	49.24%
Expenditures	95,906.99	2,668,008.34		60.00%

City of Lexington		Revenue & Expense	Report	March-2018
			50% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	47,534.32	267,706.27	525,100.00	50.98%
Expenses	41,692.83	247,859.12	539,130.00	45.97%
Proprietary / Enterprise				
Landfill				
Revenue	60.98	358.55	700.00	51.22%
Expenses	0.00	1,827.81	20,000.00	9.14%
Proprietary / Enterprise				
Ambulance				
Revenue	14,140.38	82,545.29	150,100.00	54.99%
Expenses	3,875.56	37,302.00		16.11%
Proprietary / Internal Services	3			
Health				
Revenue	131,778.71	399,162.59	699,000.00	57.10%
Expenses	51,273.19	487,571.15		57.78%
Fiduciary / Agency				
Refund to Schools				
Revenue	1,400.00	1,640.00	6,800.00	24.12%
Expenses	0.00	0.00		0.00%

City of Lexington	Cash Balances	March-2018
Ambulance Fund	118,978.56	
Economic Development 2000	682.07	
Economic Development 2010	332,192.07	
General Fund Includes Debt Service	566,488.47	
Health	10,061.06	
Housing Reuse	41,975.84	
Landfill	287,242.46	
Lexington Rev Loan Fund	237,934.74	
Lexus	2,555,696.96	
Meals on Wheels	75,383.66	
Sanitation	141,606.30	
Street	417,736.37	
TIF	343,045.87	
TOTAL	5,129,024.43	