City of Lexington	Revenue & Expense Report January-20			January-2018
			33% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	100,462.93	202,242.06	1,415,239.00	14.29%
State	0.00	159,875.30	1,052,443.00	15.19%
Local	279,850.79	1,063,746.36	3,170,350.00	33.55%
Permits	1,174.00	2,425.00	12,500.00	19.40%
Service Fees	68,610.41	273,731.00	899,657.00	30.43%
Contracts	27,417.05	82,811.69	322,477.00	25.68%
Program Fees	0.00	0.00	53,500.00	0.00%
Grant In Aid	1,892.11	20,165.15	20,324.00	99.22%
Licenses	0.00	100.00	3,000.00	3.33%
Donations	343.25	843.42	17,700.00	4.77%
Fund Transfers	0.00	0.00	94,000.00	0.00%
Sales	5,457.77	61,293.80	504,600.00	12.15%
Interest / Other	35.38	332.59	3,000.00	11.09%
Total Revenue	485,243.69	1,867,566.37	7,568,790.00	24.67%
General Fund - Expenditure	S .			
Council, Boards & Comm	924.16	6,246.21	21,575.00	28.95%
City Manager/Clerk	32,446.04	134,903.01	445,417.00	30.29%
Treasurer	9,259.49	35,327.19	145,139.00	24.34%
Non-Departmental	83,448.53	664,974.27	1,946,858.00	34.16%
Development Services	14,550.73	66,449.42	266,262.00	24.96%
Police, Dispatch	166,149.44	605,089.71	1,838,967.00	32.90%
Fire, Civil Defense	9,992.73	26,314.56	168,500.00	15.62%
Grand Generation Center	29,192.68	103,429.90	338,118.00	30.59%
Library	40,714.00	168,392.97	477,634.00	35.26%
Aquatic Center	1,683.39	17,391.00	285,700.00	6.09%
Park and Recreation	35,632.66	590,019.14	1,345,274.00	43.86%
Cemetery	2,671.24	11,126.62	104,034.00	10.70%
Total Expenditures	426,665.09	2,429,664.00	7,383,478.00	32.91%

City of Lexington		Revenue & Expense Report		January-2018	
			33% of budget year co	mpleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric					
Operating Income	1,589,769.62	5,801,020.15		33.78%	
Operating Expense	1,420,910.42	5,499,456.73	16,175,732.00	34.00%	
Non-Operating Income	1,400.80	8,960.49	51,945.00	17.25%	
Non-Operating Expense	45,149.39	530,440.95	1,140,541.00	46.51%	
Water					
Operating Income	116,871.66	490,322.83	1,541,900.00	31.80%	
Operating Expense	90,156.93	335,026.23	1,192,322.00	28.10%	
Non-Operating Income	2,277.80	9,357.05	1,170,220.00	0.80%	
Non-Operating Expense	17,160.34	239,259.72	1,340,785.00	17.84%	
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Sewer					
Operating Income	183,410.63	665,019.02		33.81%	
Operating Expense	84,948.26	335,067.05	1,056,887.00	31.70%	
Non-Operating Income	0.00	35,410.80	380,211.00	9.31%	
Non-Operating Expense	21,390.00	1,382,553.25	1,379,322.00	100.23%	

City of Lexington	Revenue & Expense Report			January-2018
			33% of budget year cor	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	61,808.46	101,368.42	903,000.00	11.23%
Expenditures	45,965.72	332,958.12	1,368,647.00	24.33%
Governmental				
Debt Service				
Revenue	2,749.16	857,078.88	1,469,542.00	58.32%
Expenditures	0.00	854,079.72	1,469,542.00	58.12%
Gov/Special Revenue				
Economic Development				
Revenue	30,895.57	99,544.80	757,000.00	13.15%
Expenditures	27.38	27.38	939,755.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	57.64	230.21	272,635.00	0.08%
Expenditures	0.05	0.20	327,971.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.12	48,806.39	93,803.00	52.03%
Expenditures	0.00	0.00	176,962.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	16,998.42	57,626.62	159,000.00	36.24%
Expenditures	8,833.49	34,785.12	216,660.00	16.06%
Gov/Special Revenue				
Street Fund				
Revenue	148,635.39	955,662.91	3,286,928.00	29.07%
Expenditures	473,623.03	2,456,510.04		55.25%

City of Lexington		Revenue & Expense	Report	January-2018	
		33% of budget year		completed	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	46,127.89	179,139.45	525,100.00	34.12%	
Expenses	41,258.39	164,978.17	539,130.00	30.60%	
Proprietary / Enterprise					
Landfill					
Revenue	60.95	242.50	700.00	34.64%	
Expenses	0.00	1,827.81	20,000.00	9.14%	
Proprietary / Enterprise					
Ambulance					
Revenue	13,267.79	56,246.79	150,100.00	37.47%	
Expenses	8,210.67	28,322.39		12.23%	
Proprietary / Internal Services	,				
Health					
Revenue	46,350.96	200,414.57	699,000.00	28.67%	
Expenses	87,649.61	360,438.18		42.71%	
Fiduciary / Agency					
Refund to Schools					
Revenue	15.00	225.00	6,800.00	3.31%	
Expenses	0.00	0.00	·	0.00%	

City of Lexington	Cash Balances	January-2018
Ambulance Fund	101,659.67	
Economic Development 2000	682.01	
Economic Development 2010	281,597.52	
General Fund Includes Debt Service	433,010.49	
Health	27,062.33	
Housing Reuse	41,861.48	
Landfill	287,126.41	
Lexington Rev Loan Fund	131,963.61	
Lexus	2,474,757.82	
Meals on Wheels	72,112.45	
Sanitation	135,920.43	
Street	-33,596.30	
TIF	322,598.06	
TOTAL	4,276,755.98	