City of Lexington		Revenue & Expense	Report	May-2018
			67% of budget year com	pleted
				o/ /
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	417,046.16	783,214.28	1,415,239.00	55.34%
State	42,788.24	388,294.33	1,052,443.00	36.89%
Local	279,689.69	2,252,181.13	3,170,350.00	71.04%
Permits	695.00	6,217.00	12,500.00	49.74%
Service Fees	69,904.33	548,647.73	899,657.00	60.98%
Contracts	17,207.95	144,334.23	322,477.00	44.76%
Program Fees	8,998.45	10,078.45	53,500.00	18.84%
Grant In Aid	410.75	52,349.37	20,324.00	257.57%
Licenses	200.00	1,050.00	3,000.00	35.00%
Donations	175.11	9,364.05	17,700.00	52.90%
Fund Transfers	0.00	0.00	94,000.00	0.00%
Sales	27,013.89	109,209.78	504,600.00	21.64%
Interest / Other	71.45	538.60	3,000.00	17.95%
Total Revenue General Fund - Expenditure	864,201.02	4,305,478.95	7,568,790.00	56.88%
	3			
Council, Boards & Comm	4,392.00	17,698.16	21,575.00	82.03%
City Manager/Clerk	40,393.99	290,339.16	445,417.00	65.18%
Treasurer	15,634.19	89,762.14	145,139.00	61.85%
Non-Departmental	113,160.74	1,294,656.86	1,946,858.00	66.50%
Development Services	22,097.75	151,101.98	266,262.00	56.75%
Police, Dispatch	178,639.61	1,270,939.86	1,838,967.00	69.11%
Fire, Civil Defense	5,308.73	100,824.65	168,500.00	59.84%
Grand Generation Center	36,988.56	221,111.60	338,118.00	65.39%
Library	46,341.17	342,716.74	477,634.00	71.75%
Aquatic Center	14,825.60	47,714.11	285,700.00	16.70%
Park and Recreation	92,941.49	875,830.25	1,345,274.00	65.10%
Cemetery	9,288.17	41,873.38	104,034.00	40.25%
Total Expenditures	580,012.00	4,744,568.89	7,383,478.00	64.26%

City of Lexington		Revenue & Expense Report		May-2018	
			67% of budget year com	npleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric					
Operating Income	1,264,708.08	11,491,243.30	17,172,757.00	66.92%	
Operating Expense	1,303,742.45	10,995,079.03	16,175,732.00	67.97%	
Non-Operating Income	1,051.33	34,259.79	51,945.00	65.95%	
Non-Operating Expense	33,015.94	644,396.45	1,140,541.00	56.50%	
Water					
Operating Income	119,117.76	951,628.80	1,541,900.00	61.72%	
Operating Expense	94,360.48	777,637.01	1,192,322.00	65.22%	
Non-Operating Income	2,372.83	24,078.95	1,170,220.00	2.06%	
Non-Operating Expense	114.14	269,104.91	1,340,785.00	20.07%	
Sewer					
Operating Income	160,862.51	1,309,310.56	1,967,000.00	66.56%	
Operating Expense	83,600.34	700,248.46	1,056,887.00	66.26%	
Non-Operating Income	24,850.38	60,261.18	380,211.00	15.85%	
Non-Operating Expense	184,779.47	1,670,125.07	1,379,322.00	121.08%	

City of Lexington	Reve	nue & Expense Re	port	May-2018
			67% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	335,012.04	480,566.33	903,000.00	53.22%
Expenditures	127,756.88	507,519.61	1,368,647.00	37.08%
Governmental				
Debt Service				
Revenue	102,885.11	1,309,388.15	1,469,542.00	89.10%
Expenditures	65,196.13	1,257,422.58	1,469,542.00	85.57%
Gov/Special Revenue				
Economic Development				
Revenue	3,327.54	200,652.59	757,000.00	26.51%
Expenditures	0.00	27.38	939,755.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2,307.37	2,709.44	272,635.00	0.99%
Expenditures	2,250.05	2,250.38	327,971.00	0.69%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.03	154,779.15	93,803.00	165.00%
Expenditures	0.00	235,000.00		132.80%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,799.48	105,822.17	159,000.00	66.55%
Expenditures	8,143.10	73,804.51	216,660.00	34.06%
Gov/Special Revenue				
Street Fund				
Revenue	134,575.61	1,940,876.12	3,286,928.00	59.05%
Expenditures	117,679.71	2,994,669.43		67.35%

City of Lexington		Revenue & Expense	Report	May-2018
			67% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	45,370.11	355,345.15	525,100.00	67.67%
Expenses	41,173.99	330,168.35	539,130.00	61.24%
Proprietary / Enterprise				
Landfill				
Revenue	60.73	478.25	700.00	68.32%
Expenses	0.00	3,142.41	20,000.00	15.71%
Proprietary / Enterprise				
Ambulance				
Revenue	15,058.32	112,787.46	150,100.00	75.14%
Expenses	13,806.44	61,576.42	231,524.00	26.60%
Proprietary / Internal Services	; ;			
Health				
Revenue	183,323.28	553,365.72	699,000.00	79.17%
Expenses	104,119.74	696,596.51	843,862.00	82.55%
Fiduciary / Agency				
Refund to Schools				
Revenue	1,000.00	4,890.00	6,800.00	71.91%
Expenses	0.00	0.00		0.00%

City of Lexington	Cash Balances	May-2018
Ambulance Fund	124,946.31	
Economic Development 2000	682.14	
Economic Development 2010	382,705.18	
General Fund Includes Debt Service	609,649.59	
Health	52,688.67	
Housing Reuse	42,090.53	
Landfill	286,047.56	
Lexington Rev Loan Fund	2,936.37	
Lexus	2,600,663.06	
Meals on Wheels	81,288.61	
Sanitation	146,935.95	
Street	413,457.52	
TIF	527,234.48	
TOTAL	5,271,325.97	