City of Lexington		Revenue & Expense	Report	April-2018
			58% of budget year com	pleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	65,343.75	366,168.12	1,415,239.00	25.87%
State	9,177.21	345,506.09	1,052,443.00	32.83%
Local	249,381.32	1,972,491.44	3,170,350.00	62.22%
Permits	2,632.00	5,522.00	12,500.00	44.18%
Service Fees	68,183.87	478,743.40	899,657.00	53.21%
Contracts	24,292.89	127,126.28	322,477.00	39.42%
Program Fees	90.00	1,080.00	53,500.00	2.02%
Grant In Aid	640.00	51,938.62	20,324.00	255.55%
Licenses	550.00	850.00	3,000.00	28.33%
Donations	76.85	9,188.94	17,700.00	51.91%
Fund Transfers	0.00	0.00	94,000.00	0.00%
Sales	6,745.97	82,195.89	504,600.00	16.29%
Interest / Other	51.09	467.15	3,000.00	15.57%
Total Revenue	427,164.95	3,441,277.93	7,568,790.00	45.47%
General Fund - Expenditure	s			
Council, Boards & Comm	0.00	13,306.16	21,575.00	61.67%
City Manager/Clerk	32,866.36	249,945.17	445,417.00	56.11%
Treasurer	8,928.25	74,127.95	145,139.00	51.07%
Non-Departmental	292,339.38	1,181,496.12	1,946,858.00	60.69%
Development Services	22,071.90	129,004.23	266,262.00	48.45%
Police, Dispatch	193,429.16	1,092,300.25	1,838,967.00	59.40%
Fire, Civil Defense	13,177.54	95,515.92	168,500.00	56.69%
Grand Generation Center	23,952.11	184,123.04	338,118.00	54.46%
Library	34,635.54	296,375.57	477,634.00	62.05%
Aquatic Center	4,054.72	32,888.51	285,700.00	11.51%
Park and Recreation	72,105.09	782,888.76	1,345,274.00	58.20%
Cemetery	16,708.06	32,585.21	104,034.00	31.32%
Total Expenditures	714,268.11	4,164,556.89	7,383,478.00	56.40%

City of Lexington		Revenue & Expense Report		April-2018
			58% of budget year con	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,396,731.48	10,226,535.22	17,172,757.00	59.55%
Operating Expense	1,255,615.40	9,691,336.58	16,175,732.00	59.91%
Non-Operating Income	21,784.56	33,208.46	51,945.00	63.93%
Non-Operating Expense	42,565.17	611,380.51	1,140,541.00	53.60%
Water				
Operating Income	111,590.93	832,511.04	1,541,900.00	53.99%
Operating Expense	102,925.62	683,276.53	1,192,322.00	57.31%
Non-Operating Income	7,653.49	21,706.12	1,170,220.00	1.85%
Non-Operating Expense	22,158.41	268,990.77	1,340,785.00	20.06%
Sewer				
Operating Income	175,654.21	1,148,448.05	1,967,000.00	58.39%
Operating Expense	99,729.47	616,648.12	1,056,887.00	58.35%
Non-Operating Income	0.00	35,410.80	380,211.00	9.31%
Non-Operating Expense	18,804.57	1,485,345.60	1,379,322.00	107.69%
		-		

City of Lexington	Revenue & Expense Report		April-2018	
			58% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	13,550.45	145,554.29	903,000.00	16.12%
Expenditures	36,617.00	379,762.73	1,368,647.00	27.75%
Governmental				
Debt Service				
Revenue	297,007.70	1,206,503.04	1,469,542.00	82.10%
Expenditures	291,871.42	1,192,226.45	1,469,542.00	81.13%
Gov/Special Revenue				
Economic Development				
Revenue	47,185.64	197,325.05	757,000.00	26.07%
Expenditures	0.00	27.38	939,755.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	57.40	402.07	272,635.00	0.15%
Expenditures	0.03	0.33	327,971.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.60	154,779.12	93,803.00	165.00%
Expenditures	235,000.00	235,000.00	176,962.00	132.80%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,046.83	93,022.69	159,000.00	58.50%
Expenditures	10,798.26	65,661.41	216,660.00	30.31%
Gov/Special Revenue				
Street Fund				
Revenue	187,806.63	1,806,300.51	3,286,928.00	54.95%
Expenditures	208,981.38	2,876,989.72	4,446,532.00	64.70%

City of Lexington		Revenue & Expense Report 58% of budget year co		April-2018
				ompleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	42,268.77	309,975.04	525,100.00	59.03%
Expenses	41,135.24	288,994.36	539,130.00	53.60%
Proprietary / Enterprise				
Landfill				
Revenue	58.97	417.52	700.00	59.65%
Expenses	1,314.60	3,142.41	20,000.00	15.71%
Proprietary / Enterprise				
Ambulance				
Revenue	15,183.85	97,729.14	150,100.00	65.11%
Expenses	10,467.98	47,769.98		20.63%
Proprietary / Internal Services	6			
Health				
Revenue	-29,120.15	370,042.44	699,000.00	52.94%
Expenses	104,905.62	592,476.77	843,862.00	70.21%
Fiduciary / Agency				
Refund to Schools				
Revenue	2,250.00	3,890.00	6,800.00	57.21%
Expenses	0.00	0.00		0.00%

City of Lexington	Cash Balances	April-2018
Ambulance Fund	100 004 40	
Ambulance Fund	123,694.43	
Economic Development 2000	682.10	
Economic Development 2010	379,377.68	
General Fund Includes Debt Service	286,771.59	
Health	-43,903.34	
Housing Reuse	42,033.21	
	285,986.83	
Lexington Rev Loan Fund	2,936.34	
Lexus	2,727,312.99	
Meals on Wheels	76,632.23	
Sanitation	142,739.83	
Street	396,561.62	
TIF	319,979.32	
TOTAL	4,740,804.83	