City of Lexington	Revenue & Expense Report A			August-2018
			92% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	24 245 47	007 009 53	4 445 220 00	64.09%
County	31,315.47	907,008.52	1,415,239.00	
State	8,882.76	1,001,698.70	1,052,443.00	95.18%
Local	296,521.45	3,108,977.05	3,170,350.00	98.06%
Permits	441.00	9,121.00	12,500.00	72.97%
Service Fees	135,107.10	820,581.44	899,657.00	91.21%
Contracts	12,790.05	317,374.19	322,477.00	98.42%
Program Fees	1,175.52	41,001.35	53,500.00	76.64%
Grant In Aid	91.80	59,062.17	20,324.00	290.60%
Licenses	1,000.00	2,850.00	3,000.00	95.00%
Donations	155.01	9,709.36	17,700.00	54.86%
Fund Transfers	0.00	0.00	94,000.00	0.00%
Sales	8,060.07	152,113.53	504,600.00	30.15%
Interest / Other	1,334.28	3,883.31	3,000.00	129.44%
Total Revenue	496,874.51	6,433,380.62	7,568,790.00	85.00%
General Fund - Expenditure	S			
Council, Boards & Comm	5,174.78	25,902.17	21,575.00	120.06%
City Manager/Clerk	48,173.45	411,396.75	445,417.00	92.36%
Treasurer	13,022.51	122,408.80	145,139.00	84.34%
Non-Departmental	73,250.87	1,699,921.38	1,946,858.00	87.32%
Development Services	25,085.29	230,965.19	266,262.00	86.74%
Police, Dispatch	174,905.59	1,728,312.86	1,838,967.00	93.98%
Fire, Civil Defense	8,183.97	125,451.40	168,500.00	74.45%
Grand Generation Center	32,824.47	303,826.15	338,118.00	89.86%
Library	53,837.82	486,626.95	477,634.00	101.88%
Aquatic Center	48,303.45	267,095.03	285,700.00	93.49%
Park and Recreation	255,010.45	1,309,810.24	1,345,274.00	97.36%
Cemetery	20,449.64	85,828.10	104,034.00	82.50%
Total Expenditures	758,222.29	6,797,545.02	7,383,478.00	92.06%

City of Lexington		Revenue & Expense	Report	August-2018
			92% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,643,328.38	16,182,095.19	17,172,757.00	94.23%
Operating Expense	1,442,872.20	15,268,443.81	16,175,732.00	94.39%
Non-Operating Income	830.66	37,076.49	51,945.00	71.38%
Non-Operating Expense	4,688.15	688,594.16		60.37%
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Water				
Operating Income	152,781.71	1,388,810.73	1,541,900.00	90.07%
Operating Expense	113,970.05	1,085,720.84	1,192,322.00	91.06%
Sporating Expense	110,010.00	1,000,720.01	1,102,022.00	01.0070
Non-Operating Income	2,434.78	31,258.79	1,170,220.00	2.67%
Non-Operating Expense	0.00	271,288.87	1,340,785.00	20.23%
Non operating Expense	0.00	271,200.07	1,040,700.00	20.2070
Sewer				
Operating Income	166,058.92	1,803,726.50	1,967,000.00	91.70%
Operating Expense	110,051.45			92.79%
Operating Expense	,	333,313113	1,000,001.100	
Non-Operating Income	0.00	60,261.18	380,211.00	15.85%
Non-Operating Expense	80,452.72	1,791,362.48	1,379,322.00	129.87%

City of Lexington	Revenue & Expense Report			August-2018
			92% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	12,797.48	502,051.22	903,000.00	55.60%
Expenditures	15,750.00	547,397.06	1,368,647.00	40.00%
Governmental				
Debt Service				
Revenue	300.00	1,526,323.08	1,469,542.00	103.86%
Expenditures	0.00	1,469,538.63	1,469,542.00	100.00%
Gov/Special Revenue				
Economic Development				
Revenue	33,508.51	234,481.07	757,000.00	30.98%
Expenditures	12.00	39.38	939,755.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	460.73	3,486.77	272,635.00	1.28%
Expenditures	0.00	3,600.43	327,971.00	1.10%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.07	199,779.30	93,803.00	212.98%
Expenditures	0.00	275,000.00		155.40%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,956.55	145,247.09	159,000.00	91.35%
Expenditures	52,658.24	145,617.90		67.21%
Gov/Special Revenue				
Street Fund				
Revenue	167,216.68	2,415,154.55	3,286,928.00	73.48%
Expenditures	163,275.83	3,734,924.64		84.00%

City of Lexington		Revenue & Expense	Report	August-2018	
		92% of budget year co		ompleted	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	46,322.61	489,444.65	· ·	93.21%	
Expenses	41,397.25	452,066.26	539,130.00	83.85%	
Proprietary / Enterprise					
Landfill					
Revenue	60.14	657.53	700.00	93.93%	
Expenses	602.30	6,376.16	20,000.00	31.88%	
Proprietary / Enterprise					
Ambulance					
Revenue	16,506.82	168,914.84	150,100.00	112.53%	
Expenses	37,196.88	114,016.97	231,524.00	49.25%	
Proprietary / Internal Services	S				
Health					
Revenue	168,179.82	848,064.08	699,000.00	121.33%	
Expenses	69,244.90	936,838.81	843,862.00	111.02%	
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	August-2018
Ambulance Fund	128,633.14	
Economic Development 2000	682.31	
Economic Development 2010	416,521.49	
General Fund Includes Debt Service	689,394.01	
Health	121,477.64	
Housing Reuse	41,517.81	
Landfill	282,993.09	
Lexington Rev Loan Fund	7,936.52	
Lexus	3,203,643.64	
Meals on Wheels	48,900.14	
Sanitation	159,137.54	
Street	147,480.74	
TIF	508,841.92	
TOTAL	5,757,159.99	