City of Lexington		Revenue & Expense Report December		
			25% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	24,637.42	104,866.39	1,425,365.00	7.36%
State	138,153.36	147,469.24	1,026,147.00	14.37%
Local	269,182.43	790,537.06	3,226,292.00	24.50%
Permits	1,876.00	4,878.00	12,500.00	39.02%
Service Fees	73,005.98	217,255.56	952,356.00	22.81%
Contracts	9,210.45	39,923.99	438,579.00	9.10%
Program Fees	110.00	110.00	47,000.00	0.23%
Grant In Aid	2,587.50	40,111.23	452,400.00	8.87%
Licenses	0.00	250.00	3,000.00	8.33%
Donations	271.50	606.70	57,700.00	1.05%
Fund Transfers	0.00	8,000.00	94,000.00	8.51%
Sales	5,091.17	17,411.50	482,600.00	3.61%
Interest / Other	438.10	1,118.21	3,000.00	37.27%
interest/ outer	400.10	1,110.21	0,000.00	01.2170
Total Revenue	524,563.91	1,372,537.88	8,220,939.00	16.70%
General Fund - Expenditure	S			
Council, Boards & Comm	18,230.19	26,465.76	31,128.00	85.02%
City Manager/Clerk	38,817.24	109,600.19	458,078.00	23.93%
Treasurer	9,152.77	29,516.63		19.71%
Non-Departmental	94,142.91	596,086.13	1,954,512.00	30.50%
Development Services	17,886.40	52,909.34	272,707.00	19.40%
Police, Dispatch	143,253.31	437,723.13	1,925,238.00	22.74%
Fire, Civil Defense	26,460.76	44,287.35	168,500.00	26.28%
Grand Generation Center	25,870.58	76,282.12	329,403.00	23.16%
Library	49,370.28	123,625.30	518,467.00	23.84%
Aquatic Center	2,416.19	12,366.33	298,800.00	4.14%
Park and Recreation	162,445.46	280,856.49	1,377,822.00	20.38%
Cemetery	2,667.49	11,812.37	148,734.00	7.94%
Total Expenditures	590,713.58	1,801,531.14	7,633,147.00	23.60%

City of Lexington		Revenue & Expense Report		December-2018	
			25% of budget year co	mpleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric					
Operating Income	1,554,081.11	4,417,714.48	17,832,057.00	24.77%	
Operating Expense	1,430,048.17	4,044,884.85	16,103,022.00	25.12%	
Non-Operating Income	5,908.20	29,201.37	51,945.00	56.22%	
Non-Operating Expense	164,237.97	2,405,542.92	3,443,917.00	69.85%	
Water					
Operating Income	116,253.91	383,565.32	1,564,900.00	24.51%	
Operating Expense	141,651.47	326,760.35	1,173,499.60	27.84%	
Non-Operating Income	2,355.91	7,111.62	1,172,260.00	0.61%	
Non-Operating Expense	74,976.02	86,618.47	1,168,672.60	7.41%	
Sauran					
Sewer Operating Income	142 201 72	491,060.37	1 004 000 00	24.75%	
Operating Income	142,301.73 81,949.26	279,117.72	1,984,000.00 1,089,410.00	25.62%	
Operating Expense	61,949.20	219,111.12	1,009,410.00	23.02 /0	
Non-Operating Income	0.00	32,653.82	430,361.00	7.59%	
Non-Operating Expense	273,563.45	759,641.18	1,142,737.00	66.48%	

Current Period 86.80 0.00	Year To Date	25% of budget year co Budget (TOTAL ANNUAL)	% of
86.80	Year To Date		
86.80	rear to Date		
		(TOTAL ANNUAL)	D 1
			Budget
Ω	57,902.79	903,000.00	6.41%
0.00	293,694.46	1,493,874.00	19.66%
427,802.59	830,605.24	1,363,481.00	60.92%
426,417.50	826,063.54	1,363,480.00	60.58%
24,440.28	92,859.64	757,000.00	12.27%
0.00	0.00	1,197,410.00	0.00%
2.630.91	4.041.87	236.154.00	1.71%
0.02	2,400.04	277,678.00	0.86%
0.38	36.000.62	411.615.00	8.75%
0.00	0.00	419,557.00	0.00%
6.763.25	35.328.83	155,000,00	22.79%
8,839.35	26,319.93	202,943.00	12.97%
137.801.31	543.173.78	2,982.865.00	18.21%
534,096.81	1,152,566.16	3,568,685.60	32.30%
	24,440.28 0.00 2,630.91 0.02 0.38 0.00 6,763.25 8,839.35	426,417.50 826,063.54 24,440.28 92,859.64 0.00 0.00 2,630.91 4,041.87 0.02 2,400.04 0.38 36,000.62 0.00 0.00 6,763.25 35,328.83 8,839.35 26,319.93 137,801.31 543,173.78	426,417.50 826,063.54 1,363,480.00 24,440.28 92,859.64 757,000.00 0.00 0.00 1,197,410.00 2,630.91 4,041.87 236,154.00 0.02 2,400.04 277,678.00 0.38 36,000.62 411,615.00 0.00 0.00 419,557.00 6,763.25 35,328.83 155,000.00 8,839.35 26,319.93 202,943.00 137,801.31 543,173.78 2,982,865.00

City of Lexington	I	Revenue & Expense	Report	December-2018	
			25% of budget year co	completed	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise	Current Feriod	Teal To Date	(TOTAL ANNUAL)	Budget	
Sanitation			(TOTAL ANNOAL)	Daaget	
Revenue	43,525.03	134,287.69	534,100.00	25.14%	
Expenses	41,355.96	124,152.57		21.34%	
	,	,,	33.,333		
Proprietary / Enterprise					
Landfill					
Revenue	60.12	178.40	700.00	25.49%	
Expenses	0.00	0.00	20,000.00	0.00%	
Proprietary / Enterprise					
Ambulance					
Revenue	13,468.87	44,067.18	150,150.00	29.35%	
Expenses	6,022.24	19,859.94	260,058.00	7.64%	
Proprietary / Internal Services	5				
Health					
Revenue	48,664.38	146,430.78	706,000.00	20.74%	
Expenses	143,816.10	255,341.66	943,823.00	27.05%	
Fiduciary / Agency					
Refund to Schools					
Revenue	165.00	195.00	6,800.00	2.87%	
Expenses	0.00	0.00	6,800.00	0.00%	

City of Lexington	Cash Balances	December-2018
Ambulance Fund	162,416.31	
Economic Development 2000	682.71	
Economic Development 2010	509,540.54	
General Fund Includes Debt Service	494,583.10	
Health	-22,182.14	
Housing Reuse	37,647.54	
Landfill	283,229.63	
Lexington Rev Loan Fund	43,937.20	
Lexus	2,417,684.19	
Meals on Wheels	55,262.78	
Sanitation	166,810.25	
Street	-76,508.60	
TIF	408,898.72	
TOTAL	4,482,002.23	