City of Lexington	Revenue & Expense Report		September-2017	
			100% of budget year	completed
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	341,590.70	1,173,635.40	1,255,182.00	93.50%
State	149,715.57	1,119,628.58	1,013,720.00	110.45%
Local	279,589.08	3,210,508.50	3,119,600.00	102.91%
Permits	1,658.00	9,200.00	12,500.00	73.60%
Service Fees	67,861.32	813,879.16	812,265.00	100.20%
Contracts	9,050.20	518,916.33	309,715.00	167.55%
Program Fees	-69.15	41,522.94	61,500.00	67.52%
Grant In Aid	41,408.98	229,166.60	246,581.00	92.94%
Licenses	0.00	2,200.00	3,200.00	68.75%
Donations	50,280.70	71,578.20	23,000.00	311.21%
Fund Transfers	0.00	75,129.73	100,000.00	75.13%
Sales	13,284.92	154,655.07	582,000.00	26.57%
Interest / Other	114.92	664,539.12	202,000.00	328.98%
Total Revenue	954,485.24	8,084,559.63	7,741,263.00	104.43%
General Fund - Expenditure	<u> </u> s			
Council, Boards & Comm	40.65	19,246.43	20,575.00	93.54%
City Manager/Clerk	48,616.44	430,186.06	436,827.00	98.48%
Treasurer	16,252.03	131,591.84	143,140.00	91.93%
Non-Departmental	67,587.42	2,708,420.82	2,007,473.00	134.92%
Development Services	25,458.17	267,170.97	323,734.00	82.53%
Police, Dispatch	184,493.37	1,840,590.73	1,827,479.00	100.72%
Fire, Civil Defense	7,865.54	141,787.38	168,165.00	84.31%
Grand Generation Center	38,834.06	321,385.93	333,001.00	96.51%
Library	49,415.63	468,977.40	459,125.00	102.15%
Aquatic Center	23,325.14	301,157.81	278,808.00	108.02%
Park and Recreation	68,612.76	1,439,650.36	1,338,096.00	107.59%
Cemetery	13,709.08	88,337.86	127,976.00	69.03%
Total Expenditures	544,210.29	8,158,503.59	7,464,399.00	109.30%
- Cui Exponentino	077,210.23	3,100,000.00	7, 104,000.00	100.0070

City of Lexington		Revenue & Expense Report		September-2017	
			100% of budget year	completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric	4 507 500 00	47.054.054.00	40.754.400.00	400 500/	
Operating Income Operating Expense	1,507,592.69 1,539,248.37	17,351,654.90 16,208,903.51	16,751,133.00 15,143,201.00	103.58% 107.04%	
Operating Expense	1,539,246.37	16,206,903.51	15,143,201.00	107.04%	
Non-Operating Income	2,449.28	54,340.29	67,686.00	80.28%	
Non-Operating Expense	81,505.02	746,815.73	1,289,573.00	57.91%	
Water					
Operating Income	140,855.96	1,528,356.49	1,510,500.00	101.18%	
Operating Expense	83,115.49	987,582.47	1,133,617.00	87.12%	
Non-Operating Income	2,382.87	343,323.87	82,980.00	413.74%	
Non-Operating Expense	5,110.08	513,946.52	333,750.00	153.99%	
Non-Operating Expense	3,110.00	313,940.32	333,730.00	100.9976	
Sewer					
Operating Income	132,949.02	1,966,154.89	1,907,000.00	103.10%	
Operating Expense	107,369.17	991,823.30	1,009,793.00	98.22%	
Non-Operating Income	0.00	1,153,221.36	997,701.00	115.59%	
Non-Operating Expense	415,333.20	1,959,548.88	2,158,340.00	90.79%	

City of Lexington	Revenue & Expense Report			September-2017
			100% of budget year	completed
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	263,269.14	700,117.85	1,144,000.00	61.20%
Expenditures	9,171.98	702,829.01	1,761,854.00	39.89%
Governmental				
Debt Service				
Revenue	941.42	1,866,436.30	1,891,619.00	98.67%
Expenditures	0.00	1,819,925.05	1,891,619.00	96.21%
Gov/Special Revenue				
Economic Development				
Revenue	33,365.29	224,718.56	724,333.00	31.02%
Expenditures	12.00	621,390.94	1,350,053.00	46.03%
Gov/Special Revenue				
Housing				
Revenue	59.54	40,645.34	274,614.00	14.80%
Expenditures	12,500.00	58,923.00	334,511.00	17.61%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	45,000.42	81,003.34	93,803.00	86.35%
Expenditures	0.00	0.00	95,958.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	6,501.79	153,591.29	161,000.00	95.40%
Expenditures	10,943.45	153,456.46	204,029.00	75.21%
Gov/Special Revenue				
Street Fund				
Revenue	140,186.73	4,662,965.29	4,155,958.00	112.20%
Expenditures	202,558.18	4,237,649.02	5,623,754.00	75.35%

City of Lexington		Revenue & Expense	Report	September-2017
			100% of budget year	completed
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	40,598.57	526,830.21	520,110.00	101.29%
Expenses	41,232.24	491,985.33	575,439.00	85.50%
Drawistaw. / Enterwise				
Proprietary / Enterprise				
Landfill	60.04	732.27	20.700.00	2.200/
Revenue			30,700.00	2.39%
Expenses	4,074.17	5,791.07	30,000.00	19.30%
Proprietary / Enterprise				
Ambulance				
Revenue	16,956.44	161,925.47	138,100.00	117.25%
Expenses	53,389.58	152,865.33	169,793.00	90.03%
Proprietary / Internal Services	3			
Health				
Revenue	54,080.45	801,720.44	686,020.00	116.87%
Expenses	16,555.22	732,616.92	876,561.00	83.58%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	5,240.00		77.06%
Expenses	5,240.00	5,240.00	6,800.00	77.06%

City of Lexington	Cash Balances	September-2017
Ambulance Fund	73,735.27	
Economic Development 2000	681.89	
Economic Development 2010	182,080.22	
General Fund Includes Debt Service	991,883.96	
Health	176,843.19	
Housing Reuse	41,631.47	
Landfill	288,711.72	
Lexington Rev Loan Fund	83,157.22	
Lexus	3,786,471.41	
Meals on Wheels	49,270.95	
Sanitation	121,759.15	
Street	1,467,250.83	
TIF	554,187.76	
TOTAL	7,817,665.04	