City of Lexington		Revenue & Expense Report		December-2017	
			25% of budget year c	ompleted	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	11,143.71	101,779.13	1,415,239.00	7.19%	
State	149,228.39	159,875.30	1,052,443.00	15.19%	
Local	244,329.87	783,895.57	3,170,350.00	24.73%	
Permits	304.00	1,251.00	12,500.00	10.01%	
Service Fees	67,358.68	205,120.59	899,657.00	22.80%	
Contracts	11,639.90	55,394.64	322,477.00	17.18%	
Program Fees	0.00	0.00	53,500.00	0.00%	
Grant In Aid	0.00	18,273.04	20,324.00	89.91%	
Licenses	0.00	100.00	3,000.00	3.33%	
Donations	416.31	500.17	17,700.00	2.83%	
Fund Transfers	0.00	0.00	94,000.00	0.00%	
Sales	5,300.57	55,836.03	504,600.00	11.07%	
Interest / Other	66.50	297.21	3,000.00	9.91%	
Total Revenue	490 797 02	1 202 222 60	7 569 700 00	19 269/	
Total Revenue	489,787.93	1,382,322.68	7,568,790.00	18.26%	
General Fund - Expenditure	es				
Council, Boards & Comm	2,213.64	5,322.05	21,575.00	24.67%	
City Manager/Clerk	37,011.99	102,456.97	445,417.00	23.00%	
Treasurer	8,555.22	26,067.70	145,139.00	17.96%	
Non-Departmental	79,897.51	581,525.74	1,946,858.00	29.87%	
Development Services	15,475.91	51,898.69	266,262.00	19.49%	
Police, Dispatch	141,221.36	438,940.27	1,838,967.00	23.87%	
Fire, Civil Defense	5,512.58	16,321.83	168,500.00	9.69%	
Grand Generation Center	23,570.22	74,237.22	338,118.00	21.96%	
Library	49,865.15	127,678.97	477,634.00	26.73%	
Aquatic Center	2,448.41	15,707.61	285,700.00	5.50%	
Park and Recreation	444,349.43	554,386.48	1,345,274.00	41.21%	
Cemetery	1,911.71	8,455.38	104,034.00	8.13%	
Total Expenditures	812,033.13	2,002,998.91	7,383,478.00	27.13%	

City of Lexington		Revenue & Expense Report		December-2017
			25% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,328,205.91	4,211,250.53	17,172,757.00	24.52%
Operating Expense	1,374,072.25	4,078,546.31	16,175,732.00	25.21%
Non Operating Income	4 700 00	7.550.00	F4 04F 00	44.550/
Non-Operating Income	1,708.63	7,559.69	51,945.00	14.55%
Non-Operating Expense	170,647.70	485,291.56	1,140,541.00	42.55%
Water				
Operating Income	112,492.78	373,451.17	1,541,900.00	24.22%
Operating Expense	75,362.57	244,869.30	1,192,322.00	20.54%
Non-Operating Income	2,317.46	7,079.25	1,170,220.00	0.60%
Non-Operating Expense	76,802.44	222,099.38	1,340,785.00	16.56%
Tron Operating Expenses		,	1,010,10010	
Sewer				
Operating Income	140,042.10	481,608.39	1,967,000.00	24.48%
Operating Expense	74,087.15	250,118.79	1,056,887.00	23.67%
Non-Operating Income	0.00	35,410.80	380,211.00	9.31%
Non-Operating Expense	249,457.63	1,361,163.25	1,379,322.00	98.68%

City of Lexington	Revenue & Expense Report			December-2017
			25% of budget year co	ompleted
	Current Period	Year To Date	Pudgot	% of
Cov/Special Povenue	Current Period	real to Date	Budget	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing	40.070.00	00 550 00	000 000 00	4.000/
Revenue	18,679.80	39,559.96	·	4.38%
Expenditures	102,959.27	286,992.40	1,368,647.00	20.97%
Governmental				
Debt Service				
Revenue	428,437.50	854,329.72	1,469,542.00	58.14%
Expenditures	428,437.50	854,079.72	1,469,542.00	58.12%
Gov/Special Revenue				
Economic Development				
Revenue	21,395.15	68,649.23	757,000.00	9.07%
Expenditures	0.00	0.00	939,755.00	0.00%
Experiorures	0.00	0.00	939,733.00	0.0070
Gov/Special Revenue				
Housing				
Revenue	57.63	172.57	272,635.00	0.06%
Expenditures	0.05	0.15	327,971.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.13	48,805.27	93,803.00	52.03%
Expenditures	0.00	0.00	176,962.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,286.98	40,628.20	159,000.00	25.55%
Expenditures	·	25,951.63		11.98%
Experialitures	8,635.52	25,951.65	210,000.00	11.90%
Gov/Special Revenue				
Street Fund				
Revenue	132,950.77	807,027.52	3,286,928.00	24.55%
Expenditures	662,990.56	1,982,887.01	4,446,532.00	44.59%

City of Lexington		Revenue & Expense	Report	December-2017
			25% of budget year c	ompleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	43,932.08	133,011.56	525,100.00	25.33%
Expenses	41,206.68	123,719.78	539,130.00	22.95%
Proprietary / Enterprise				
Landfill				
Revenue	60.99	181.55	700.00	25.94%
Expenses	568.21	1,827.81	20,000.00	9.14%
Proprietary / Enterprise				
Ambulance				
Revenue	13,097.41	42,979.00	150,100.00	28.63%
Expenses	4,155.07	20,111.72		8.69%
Proprietary / Internal Services				
Health	•			
Revenue	50,033.58	154,063.61	699,000.00	22.04%
Expenses	47,267.52	272,788.57	843,862.00	32.33%
Expenses	47,207.32	212,100.51	043,002.00	32.33 /6
Fiduciary / Agency				
Refund to Schools				
Revenue	210.00	210.00	6,800.00	3.09%
Expenses	0.00	0.00	6,800.00	0.00%

Cash Balances	December-2017
96,602.55	
681.98	
250,729.36	
371,667.73	
58,118.23	
41,803.89	
287,065.46	
131,962.49	
2,260,631.32	
63,947.52	
131,050.93	
291,391.34	
306,755.32	
4,292,408.12	
	96,602.55 681.98 250,729.36 371,667.73 58,118.23 41,803.89 287,065.46 131,962.49 2,260,631.32 63,947.52 131,050.93 291,391.34 306,755.32