City of Lexington		Revenue & Expense Report		February-2018
			42% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	58,367.08	·	, ,	18.41%
State	-690.53	159,184.77	1,052,443.00	15.13%
Local	342,870.84	1,406,617.20	3,170,350.00	44.37%
Permits	12.00	2,437.00	12,500.00	19.50%
Service Fees	68,134.96	341,865.96	899,657.00	38.00%
Contracts	16,243.15	99,054.84	322,477.00	30.72%
Program Fees	600.00	600.00	53,500.00	1.12%
Grant In Aid	400.00	20,565.15	20,324.00	101.19%
Licenses	0.00	300.00	3,000.00	10.00%
Donations	7,851.48	8,694.90	17,700.00	49.12%
Fund Transfers	0.00	0.00	94,000.00	0.00%
Sales	5,576.20	66,870.00	504,600.00	13.25%
Interest / Other	39.86	372.45	3,000.00	12.42%
Total Revenue	499,405.04	2,367,171.41	7,568,790.00	31.28%
General Fund - Expenditure	S			
Council, Boards & Comm	4,404.02	10,650.23	21,575.00	49.36%
City Manager/Clerk	32,567.33	167,470.34	445,417.00	37.60%
Treasurer	21,200.23	56,527.42	145,139.00	38.95%
Non-Departmental	145,748.04	810,722.31	1,946,858.00	41.64%
Development Services	19,642.28	86,091.70	266,262.00	32.33%
Police, Dispatch	118,378.33	723,468.04	1,838,967.00	39.34%
Fire, Civil Defense	48,491.63	74,806.19	168,500.00	44.40%
Grand Generation Center	25,137.55	128,567.45	338,118.00	38.02%
Library	45,622.59	214,015.56	477,634.00	44.81%
Aquatic Center	6,865.30	24,256.30	285,700.00	8.49%
Park and Recreation	65,606.57	655,625.71	1,345,274.00	48.74%
Cemetery	603.77		104,034.00	11.28%
Total Expenditures	534,267.64	2,963,931.64	7,383,478.00	40.14%
Total Experiultures	554,207.04	2,303,331.04	1,303,410.00	40.1470

City of Lexington		Revenue & Expense	Report	February-2018
			42% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Trophiciary / Emorphics		real regate	(TOTAL ANNUAL)	Budget
Electric			,	<u> </u>
Operating Income	1,448,530.75	7,249,550.90	17,172,757.00	42.22%
Operating Expense	1,552,286.04	7,051,742.77	16,175,732.00	43.59%
Non-Operating Income	1,028.26	9,988.75	51,945.00	19.23%
Non-Operating Expense	20,899.24	551,340.19	1,140,541.00	48.34%
Water				
Operating Income	112,790.19	603,113.02	1,541,900.00	39.11%
Operating Expense	73,124.02	408,150.25	1,192,322.00	34.23%
Non-Operating Income	2,310.42	11,667.47	1,170,220.00	1.00%
Non-Operating Expense	0.00	239,259.72	1,340,785.00	17.84%
Sewer				
Operating Income	157,128.09	822,147.11	1,967,000.00	41.80%
Operating Expense	83,366.91	418,433.96	1,056,887.00	39.59%
Non-Operating Income	0.00	35,410.80	380,211.00	9.31%
Non-Operating Expense	78,086.53	1,460,639.78	1,379,322.00	105.90%

City of Lexington	Revenue & Expense Report			February-2018
	42% of budget year c		ompleted	
	Current Devied	Year To Date	Dudget	% of
Cay/Chasial Bayanus	Current Period	real to Date	Budget	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing	10.001.50		222 222 22	40.0=0/
Revenue	13,084.56	114,452.98	903,000.00	12.67%
Expenditures	10,187.61	343,145.73	1,368,647.00	25.07%
Governmental				
Debt Service				
Revenue	46,647.29	903,726.17	1,469,542.00	61.50%
Expenditures	46,275.31	900,355.03	1,469,542.00	61.27%
Gov/Special Revenue				
Economic Development				
Revenue	28,068.11	127,612.91	757,000.00	16.86%
Expenditures	0.00	27.38	939,755.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	56.80	287.01	272,635.00	0.11%
Expenditures	0.05	0.25	327,971.00	0.00%
Cou/Special Boyens				
Gov/Special Revenue				
Lex Revolving Loan Fund	4.04	40.007.40	02 002 00	F2 020/
Revenue	1.01	48,807.40	· ·	52.03%
Expenditures	0.00	0.00	176,962.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,031.90	69,658.52	159,000.00	43.81%
Expenditures	11,922.77	46,707.89	216,660.00	21.56%
Gov/Special Revenue				
Street Fund				
Revenue	160,230.42	1,115,893.33	3,286,928.00	33.95%
Expenditures	115,591.31	2,572,101.35	4,446,532.00	57.85%

City of Lexington		Revenue & Expense Report 42% of budget year co		February-2018
				completed
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	41,032.50	220,171.95	525,100.00	41.93%
Expenses	41,188.12	206,166.29	539,130.00	38.24%
Proprietary / Enterprise				
Landfill				
Revenue	55.07	297.57	700.00	42.51%
Expenses	0.00	1,827.81	20,000.00	9.14%
Proprietary / Enterprise				
Ambulance				
Revenue	12,158.12	68,404.91	150,100.00	45.57%
Expenses	5,104.05	33,426.44	231,524.00	14.44%
Proprietary / Internal Services	.			
Health				
Revenue	66,969.31	267,383.88	699,000.00	38.25%
Expenses	75,859.78	436,297.96		51.70%
Fiduciary / Agency				
Refund to Schools				
Revenue	15.00	240.00	6,800.00	3.53%
Expenses	0.00	0.00	·	0.00%

City of Lexington	Cash Balances	February-2018
Ambulance Fund	108,025.34	
Economic Development 2000	682.04	
Economic Development 2010	309,665.60	
General Fund Includes Debt Service	398,534.87	
Health	9,616.91	
Housing Reuse	41,918.23	
Landfill	287,181.48	
Lexington Rev Loan Fund	131,964.62	
Lexus	2,388,782.79	
Meals on Wheels	72,221.58	
Sanitation	135,764.81	
Street	11,042.81	
TIF	325,495.01	
TOTAL	4,220,896.09	