ngton		Revenue & Expense Report		October-2018	
		8% of budget year		completed	
	ent Period	Year To Date	Budget	% of	
levenue			(TOTAL ANNUAL)	Budget	
	42,586.28	42,586.28	1,425,365.00	2.999	
	418.63	418.63	1,026,147.00	0.049	
	247,595.55	247,595.55	3,226,292.00	7.679	
	2,369.00	2,369.00	12,500.00	18.959	
	71,954.79	71,954.79	952,356.00	7.569	
	20,716.09	20,716.09	438,579.00	4.729	
	0.00	0.00	47,000.00	0.009	
	35,717.92	35,717.92	452,400.00	7.909	
	150.00	150.00	3,000.00	5.009	
	90.05	90.05	57,700.00	0.169	
	0.00	0.00	94,000.00	0.009	
	5,748.92	5,748.92	482,600.00	1.199	
	432.43	432.43	3,000.00	14.419	
	427,779.66	427,779.66	8,220,939.00	5.209	
xpenditures					
Comm	0.00	0.00	31,128.00	0.00	
·k	35,520.97	35,520.97	458,078.00	7.75	
	9,002.99	9,002.99	149,758.00	6.019	
I	412,136.82	412,136.82	1,954,512.00	21.099	
vices	16,851.36	16,851.36	272,707.00	6.189	
	155,795.63	155,795.63	1,925,238.00	8.099	
)	4,906.14	4,906.14	168,500.00	2.919	
Center	25,748.90	25,748.90	329,403.00	7.829	
	33,034.75	33,034.75	518,467.00	6.379	
	5,790.82	5,790.82	298,800.00	1.949	
ion	71,671.66	71,671.66	1,377,822.00	5.209	
	5,076.52	5,076.52	148,734.00	3.419	
es	775,536.56	775,536.56	7,633,147.00	10.16	
es	775,536.56	775,536.56	7,633,147.00		

City of Lexington		Revenue & Expense	Report	October-2
			8% of budget year c	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,525,951.31	1,525,951.31	17,832,057.00	8.
Operating Expense	1,371,391.60	1,371,391.60	16,103,022.00	8.
Non-Operating Income	23,011.66		51,945.00	44.
Non-Operating Expense	256,727.16	256,727.16	3,443,917.00	7.
Water				
Operating Income	148,521.66	148,521.66	1,564,900.00	9.
Operating Expense	98,047.86		1,173,499.60	8.
Operating Expense	33,047.00	35,047.50	1,170,400.00	<u> </u>
Non-Operating Income	2,404.99	2,404.99	1,172,260.00	0.:
Non-Operating Expense	11,642.45	11,642.45	1,168,672.60	1.
	•			
Sewer				
Operating Income	193,239.45	193,239.45	1,984,000.00	9.
Operating Expense	104,144.28	104,144.28	1,089,410.00	9.
Non-Operating Income	0.00		430,361.00	0.
Non-Operating Expense	47,928.47	47,928.47	1,142,737.00	4.

City of Lexington	Revenue & Expense Report			October-2018	
			8% of budget year c	ompleted	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	37,541.94	37,541.94	903,000.00	4.16%	
Expenditures	117,463.38	117,463.38	1,493,874.00	7.86%	
Governmental					
Debt Service					
Revenue	267,091.91	267,091.91	1,363,481.00	19.59%	
Expenditures	264,935.30	264,935.30	1,363,480.00	19.43%	
Gov/Special Revenue					
Economic Development					
Revenue	44,365.81	44,365.81	757,000.00	5.86%	
Expenditures	0.00	0.00	1,197,410.00	0.00%	
Gov/Special Revenue					
Housing					
Revenue	30.75	30.75	236,154.00	0.01%	
Expenditures	900.02	900.02	277,678.00	0.32%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	0.07	0.07	411,615.00	0.00%	
Expenditures	0.00	0.00	419,557.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	16,621.77	16,621.77	155,000.00	10.72%	
Expenditures	6,924.23	6,924.23	202,943.00	3.41%	
Gov/Special Revenue					
Street Fund					
Revenue	261,550.20	261,550.20	2,982,865.00	8.77%	
Expenditures	385,688.50	385,688.50	3,568,685.60	10.81%	

City of Lexington		Revenue & Expense	Report	October-2018
			8% of budget year c	ompleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation			(101712711110712)	
Revenue	49,061.86	49,061.86	534,100.00	9.19%
Expenses	41,385.62	41,385.62	581,837.00	7.11%
Proprietary / Enterprise				
Landfill				
Revenue	60.11	60.11	700.00	8.59%
Expenses	0.00	0.00	20,000.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	10,539.65	10,539.65	150,150.00	7.02%
Expenses	9,100.31	9,100.31	260,058.00	3.50%
Proprietary / Internal Services	<b>S</b>			
Health				
Revenue	39,371.18	39,371.18	706,000.00	5.58%
Expenses	42,129.59	42,129.59	943,823.00	4.46%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	0.00	6,800.00	0.00%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	October-2018
Ambulance Fund	139,648.41	
<b>Economic Development 2000</b>	682.48	
<b>Economic Development 2010</b>	461,046.94	
General Fund Includes Debt Service	573,239.37	
Health	91,825.71	
Housing Reuse	35,136.44	
Landfill	283,111.34	
Lexington Rev Loan Fund	7,936.65	
Lexus	4,962,189.95	
Meals on Wheels	55,951.42	
Sanitation	164,351.37	
Street	408,745.48	
TIF	564,768.95	
TOTAL	7,748,634.51	