City of Lexington		Revenue & Expense	Report	September-2018
			100% of budget year	completed
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	382,896.89	1,289,905.41	1,415,239.00	91.14%
State	145,462.99	1,147,161.69	1,052,443.00	109.00%
Local	293,806.79	3,402,783.84	3,170,350.00	107.33%
Permits	503.00	9,624.00	12,500.00	76.99%
Service Fees	67,453.37	888,034.81	899,657.00	98.71%
Contracts	10,583.25	327,957.44	322,477.00	101.70%
Program Fees	-94.45	40,906.90	53,500.00	76.46%
Grant In Aid	7,000.00	66,062.17	20,324.00	325.05%
Licenses	0.00	2,850.00	3,000.00	95.00%
Donations	80.84	9,790.20	17,700.00	55.31%
Fund Transfers	141,785.00	141,785.00	94,000.00	150.84%
Sales	6,469.90	158,583.43	504,600.00	31.43%
Interest / Other	490.53	4,373.84	3,000.00	145.79%
Total Revenue	1,056,438.11	7,489,818.73	7,568,790.00	98.96%
General Fund - Expenditure	s			
Council, Boards & Comm	183.11	26,085.28	21,575.00	120.91%
City Manager/Clerk	33,483.69	444,880.44		99.88%
				99.88%
Treasurer	12,538.57	134,947.37		
Non-Departmental	277,376.12			
Development Services	19,614.46 201,694.01	250,579.65 1,930,006.87		94.11% 104.95%
Police, Dispatch	,		, ,	
Fire, Civil Defense	5,607.54			77.78%
Grand Generation Center	25,553.24			97.42%
Library	33,539.90	520,166.85		108.90%
Aquatic Center	8,883.31			96.60%
Park and Recreation	52,649.57	1,362,459.81	1,345,274.00	101.28%
Cemetery	9,293.94	95,122.04	104,034.00	91.43%
Total Expenditures	680,417.46	7,477,962.48	7,383,478.00	101.28%
		.,,	.,,	

City of Lexington		Revenue & Expense	Report	September-2018
			100% of budget year	completed
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,529,632.58		17,172,757.00	103.14%
Operating Expense	1,485,294.53	16,753,738.34	16,175,732.00	103.57%
Non-Operating Income	1,852,694.00	1,889,770.49	51,945.00	3638.02%
Non-Operating Expense	67,021.95	755,616.11	1,140,541.00	66.25%
Water				
Operating Income	132,314.96	1,521,125.69	1,541,900.00	98.65%
Operating Expense	90,011.76	1,175,732.60	1,192,322.00	98.61%
Non-Operating Income	2,416.96	33,675.75	1,170,220.00	2.88%
Non-Operating Expense	450.00	271,738.87	1,340,785.00	20.27%
Sewer				
Operating Income	134,390.39	1,938,116.89	1,967,000.00	98.53%
Operating Expense	105,176.55	1,085,823.04	1,056,887.00	102.74%
Non-Operating Income	0.00	60,261.18	380,211.00	15.85%
Non-Operating Expense	148,195.04		1,379,322.00	140.62%
	140,193.04	1,909,007.02	1,379,322.00	140.02 /6

City of Lexington	Revenue & Expense Report			September-2018
			100% of budget year	completed
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- /0 · · · D	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	277,990.55	780,041.77	903,000.00	86.38%
Expenditures	142,142.08	689,539.14	1,368,647.00	50.38%
Governmental				
Debt Service				
Revenue	100.00	1,526,423.08	1,469,542.00	103.87%
Expenditures	141,785.00	1,611,323.63	1,469,542.00	109.65%
Gov/Special Revenue				
Economic Development				
Revenue	159.81	234,640.88	757,000.00	31.00%
Expenditures	0.00	39.38	939,755.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	7.90	3,494.67	272,635.00	1.28%
Expenditures	5,520.00	9,120.43	327,971.00	2.78%
Experiances	5,520.00	5,120.43	327,371.00	2.7070
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.06	199,779.36	93,803.00	212.98%
Expenditures	0.00	275,000.00	176,962.00	155.40%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,023.07	152,270.16	159,000.00	95.77%
Expenditures	9,669.33	155,287.23	216,660.00	71.67%
Gov/Special Revenue				
Street Fund				
Revenue	463,104.93	2,878,259.48	3,286,928.00	87.57%
Expenditures	77,701.89	3,812,626.53	4,446,532.00	85.74%

City of Lexington		Revenue & Expense	Report	September-2018	
			100% of budget year	completed	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	38,945.04	528,389.69		100.63%	
Expenses	41,407.45	493,473.71	539,130.00	91.53%	
Proprietary / Enterprise					
Landfill					
Revenue	58.14	715.67	700.00	102.24%	
Expenses	0.00	6,376.16	20,000.00	31.88%	
Proprietary / Enterprise					
Ambulance					
Revenue	13,781.67	182,696.51	150,100.00	121.72%	
Expenses	4,205.74	118,222.71	231,524.00	51.06%	
Proprietary / Internal Services	5				
Health					
Revenue	52,351.18	900,415.26	699,000.00	128.81%	
Expenses	87,209.66	1,024,048.47	843,862.00	121.35%	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	4,890.00	6,800.00	71.91%	
Expenses	4,890.00	4,890.00		71.91%	

City of Lexington	Cash Balances	September-2018
Ambulance Fund	138,209.07	
Economic Development 2000	682.36	
Economic Development 2010	416,681.25	
General Fund Includes Debt Service	918,839.66	
Health	86,728.74	
Housing Reuse	36,005.71	
Landfill	283,051.23	
Lexington Rev Loan Fund	7,936.58	
Lexus	4,958,942.70	
Meals on Wheels	46,253.88	
Sanitation	156,675.13	
Street	532,883.78	
TIF	644,690.39	
TOTAL	8,227,580.48	