City of Lexington	Revenue & Expense Report August-			August-2019
			92% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	37,005.99	996,482.78	1,425,365.00	69.91%
State	9,851.31	985,531.57	1,026,147.00	96.04%
Local	319,604.83	3,078,268.00	3,226,292.00	95.41%
Permits	577.00	13,408.00	12,500.00	107.26%
Service Fees	125,184.01	919,836.02	952,356.00	96.59%
Contracts	10,445.29	352,401.27	438,579.00	80.35%
Program Fees	2,156.56	40,014.30	47,000.00	85.14%
Grant In Aid	118,712.25	179,315.03	452,400.00	39.64%
Licenses	0.00	2,575.00	3,000.00	85.83%
Donations	91.00	53,812.33	57,700.00	93.26%
Fund Transfers	0.00	8,000.00	94,000.00	8.51%
Sales	36,191.98	145,868.67	482,600.00	30.23%
Interest / Other	672.01	556,220.52	3,000.00	18540.68%
Total Revenue	660,492.23	7,331,733.49	8,220,939.00	89.18%
General Fund - Expenditure	!S			
Council, Boards & Comm	6,075.58	47,690.59	31,128.00	153.21%
City Manager/Clerk	53,439.90	450,572.17	458,078.00	98.36%
Treasurer	14,452.16	133,310.16	149,758.00	89.02%
Non-Departmental	224,111.63	2,379,416.10	1,954,512.00	121.74%
Development Services	34,819.87	233,063.97	272,707.00	85.46%
Police, Dispatch	200,128.24	1,795,133.48	1,925,238.00	93.24%
Fire, Civil Defense	5,950.43	183,260.49	168,500.00	108.76%
Grand Generation Center	36,996.58	310,835.38	329,403.00	94.36%
Library	58,269.80	488,116.52	518,467.00	94.15%
Aquatic Center	68,493.96	271,514.47	298,800.00	90.87%
Park and Recreation	95,650.79	957,205.01	1,377,822.00	69.47%
Cemetery	7,949.37	60,977.58	148,734.00	41.00%
Total Expenditures	806,338.31	7,311,095.92	7,633,147.00	95.78%

City of Lexington		Revenue & Expense	report	August-2019
			92% of budget year cor	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,649,925.26	16,320,345.47	17,832,057.00	91.52%
Operating Expense	1,474,143.75	15,063,189.29	16,103,022.00	93.54%
Non-Operating Income	300.69	47,395.05	51,945.00	91.24%
Non-Operating Expense	13,997.10	2,724,377.84	3,443,917.00	79.11%
Motor				
Water Operating Income	150,036.77	1,386,463.91	1,564,900.00	88.60%
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Operating Expense	126,869.14	1,210,487.69	1,173,499.60	103.15%
Non-Operating Income	3,773.78	64,607.07	1,172,260.00	5.51%
Non-Operating Expense	3,000.00	195,305.52	1,168,672.60	16.71%
THOIT Operating Expense	3,000.00	100,000.02	1,100,072.00	10.7 1 70
Sewer				
Operating Income	170,995.70	1,808,354.61	1,984,000.00	91.15%
Operating Expense	143,842.51	1,152,291.81	1,089,410.00	105.77%
Non-Operating Income	3,485.99	343,393.96	430,361.00	79.79%
Non-Operating Expense	0.00	980,690.15	1,142,737.00	85.82%

City of Lexington	Revenue & Expense Report			August-2019	
	92% of budget year c		92% of budget year con	ompleted	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	1,679.32	492,369.47	903,000.00	54.53%	
Expenditures	35,294.02	892,353.96	1,493,874.00	59.73%	
Governmental					
Debt Service					
Revenue	600.00	1,387,305.91	1,363,481.00	101.75%	
Expenditures	0.00	1,363,496.86	1,363,480.00	100.00%	
Gov/Special Revenue					
Economic Development					
Revenue	33,895.40	289,232.13	757,000.00	38.21%	
Expenditures	12.00	12.00	1,197,410.00	0.00%	
Gov/Special Revenue					
Housing					
Revenue	52,154.85	84,922.41	236,154.00	35.96%	
Expenditures	66,408.92	149,034.83		53.67%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	1.02	111,620.65	411,615.00	27.12%	
Expenditures	0.00	0.00	419,557.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	10,729.18	119,238.59	155,000.00	76.93%	
Expenditures	50,804.59	137,653.06		67.83%	
Gov/Special Revenue					
Street Fund					
Revenue	268,285.72	2,378,342.84	2,982,865.00	79.73%	
Expenditures	161,387.62	2,570,127.61	3,568,685.60	72.02%	

City of Lexington		Revenue & Expense	Report	August-2019
			92% of budget year cor	npleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	44,189.33	490,625.24	534,100.00	91.86%
Expenses	41,450.43	458,068.81	581,837.00	78.73%
Proprietary / Enterprise				
Landfill				
Revenue	57.98	634.13	700.00	90.59%
Expenses	644.95	11,108.52		55.54%
		,	1,1111	
Proprietary / Enterprise				
Ambulance				
Revenue	5,558.95	117,568.31	150,150.00	78.30%
Expenses	6,149.66	91,556.41	260,058.00	35.21%
Proprietary / Internal Services				
Health	-			
Revenue	140,502.36	927,969.65	706,000.00	131.44%
Expenses	88,453.98	965,753.43		102.32%
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Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	4,440.00		65.29%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	August-2019
Ambulance Fund	164,220.97	
Economic Development 2000	5,686.52	
Economic Development 2010	700,897.22	
General Fund Includes Debt Service	967,726.28	
Health	48,945.71	
Housing Reuse	-28,106.71	
Landfill	272,576.84	
Lexington Rev Loan Fund	119,557.23	
Lexus	3,603,160.47	
Meals on Wheels	27,839.41	
Sanitation	189,231.56	
Street	341,099.01	
TIF	244,705.90	
TOTAL	6,657,540.41	