City of Lexington		Revenue & Expense	Report	January-20
			33% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	54,702.61	136,396.91	888,879.00	15.34
State	177,407.20	395,827.59	881,903.00	44.8
Local	220,749.03	891,614.61	2,737,550.00	32.5
Permits	96.00	4,188.00	17,000.00	24.6
Service Fees	54,908.32	687,316.52	859,276.00	79.9
Contracts	2,420.83	3,142.08	380,300.00	0.8
Program Fees	0.00	1,470.00	90,500.00	1.6
Grant In Aid	400,611.44	768,771.65	3,754,416.00	20.4
Licenses	0.00	712.00	3,400.00	20.9
Donations	0.00	1,007.93	260,000.00	0.3
Fund Tranfers	-64,412.06	-50,427.56	-332,842.00	15.1
Sales	2,447.56	17,899.35	187,000.00	9.5
Interest	31.17	165.67	10,000.00	1.6
Other	0.00	0.00	1,405,000.00	0.0
Total Revenue	848,962.10	2,858,084.75	11,142,382.00	25.6
		2,858,084.75	11,142,382.00	25.6
General Fund - Expenditure		2,858,084.75	11,142,382.00 41,575.00	
General Fund - Expenditures	s		41,575.00	16.1
Total Revenue General Fund - Expenditures Council, Boards & Comm City Manager/Clerk Treasurer	s 1,727.27	6,718.53	41,575.00 304,169.00	16.1 33.8
General Fund - Expenditures Council, Boards & Comm City Manager/Clerk Treasurer	s 1,727.27 22,997.30	6,718.53 102,831.15	41,575.00 304,169.00 117,259.00	16.1 33.8 37.8
General Fund - Expenditures Council, Boards & Comm City Manager/Clerk Treasurer Non-Departmental	s 1,727.27 22,997.30 18,673.13	6,718.53 102,831.15 44,413.16	41,575.00 304,169.00 117,259.00 2,510,566.00	16.1 33.8 37.8 32.0
General Fund - Expenditures Council, Boards & Comm City Manager/Clerk Treasurer Non-Departmental Planning & Inspection	s 1,727.27 22,997.30 18,673.13 88,485.38	6,718.53 102,831.15 44,413.16 803,991.94	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00	16.1 33.8 37.8 32.0 27.2
General Fund - Expenditures Council, Boards & Comm City Manager/Clerk Treasurer Non-Departmental Planning & Inspection	s 1,727.27 22,997.30 18,673.13 88,485.38 19,166.00 92,988.39 12,662.49	6,718.53 102,831.15 44,413.16 803,991.94 75,530.41	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00	16.1 33.8 37.8 32.0 27.2 35.8
General Fund - Expenditures Council, Boards & Comm City Manager/Clerk Treasurer Non-Departmental Planning & Inspection Police, Dispatch Fire, Civil Defense	s 1,727.27 22,997.30 18,673.13 88,485.38 19,166.00 92,988.39 12,662.49 22,714.41	6,718.53 102,831.15 44,413.16 803,991.94 75,530.41 497,377.28 50,860.64 100,887.88	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00 1,387,639.00 167,341.00 291,156.00	16.1 33.8 37.8 32.0 27.2 35.8 30.3
General Fund - Expenditures Council, Boards & Comm City Manager/Clerk Treasurer Non-Departmental Planning & Inspection Police, Dispatch Fire, Civil Defense	s 1,727.27 22,997.30 18,673.13 88,485.38 19,166.00 92,988.39 12,662.49	6,718.53 102,831.15 44,413.16 803,991.94 75,530.41 497,377.28 50,860.64	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00 1,387,639.00 167,341.00	16.1 33.8 37.8 32.0 27.2 35.8 30.3 34.6
General Fund - Expenditures Council, Boards & Comm City Manager/Clerk Treasurer Non-Departmental Planning & Inspection Police, Dispatch Fire, Civil Defense Grand Generation Center Library	s 1,727.27 22,997.30 18,673.13 88,485.38 19,166.00 92,988.39 12,662.49 22,714.41 31,614.89 162.20	6,718.53 102,831.15 44,413.16 803,991.94 75,530.41 497,377.28 50,860.64 100,887.88 141,196.01 3,087.50	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00 1,387,639.00 167,341.00 291,156.00 400,188.00 245,335.00	16.1 33.8 37.8 32.0 27.2 35.8 30.3 34.6 35.2
General Fund - Expenditures Council, Boards & Comm City Manager/Clerk Treasurer Non-Departmental Planning & Inspection Police, Dispatch Fire, Civil Defense Grand Generation Center Library Aquatic Center	s 1,727.27 22,997.30 18,673.13 88,485.38 19,166.00 92,988.39 12,662.49 22,714.41 31,614.89	6,718.53 102,831.15 44,413.16 803,991.94 75,530.41 497,377.28 50,860.64 100,887.88 141,196.01	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00 1,387,639.00 167,341.00 291,156.00 400,188.00 245,335.00 149,357.00	16.1 33.8 37.8 32.0 27.2 35.8 30.3 34.6 35.2 1.2
General Fund - Expenditures Council, Boards & Comm City Manager/Clerk Treasurer Non-Departmental Planning & Inspection Police, Dispatch Fire, Civil Defense Grand Generation Center Library Aquatic Center Recreation Parks	s 1,727.27 22,997.30 18,673.13 88,485.38 19,166.00 92,988.39 12,662.49 22,714.41 31,614.89 162.20 4,188.52 12,793.27	6,718.53 102,831.15 44,413.16 803,991.94 75,530.41 497,377.28 50,860.64 100,887.88 141,196.01 3,087.50 23,040.18 77,740.86	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00 1,387,639.00 167,341.00 291,156.00 400,188.00 245,335.00 149,357.00 756,064.00	16.1 33.8 37.8 32.0 27.2 35.8 30.3 34.6 35.2 1.2 15.4 10.2
General Fund - Expenditures Council, Boards & Comm City Manager/Clerk Treasurer Non-Departmental Planning & Inspection Police, Dispatch Fire, Civil Defense Grand Generation Center	s 1,727.27 22,997.30 18,673.13 88,485.38 19,166.00 92,988.39 12,662.49 22,714.41 31,614.89 162.20 4,188.52 12,793.27 1,637.77	6,718.53 102,831.15 44,413.16 803,991.94 75,530.41 497,377.28 50,860.64 100,887.88 141,196.01 3,087.50 23,040.18	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00 1,387,639.00 167,341.00 291,156.00 400,188.00 245,335.00 149,357.00 756,064.00 96,671.00	16.1 33.8 37.8 32.0 27.2 35.8 30.3 34.6 35.2 1.2 1.2 15.4 10.2 23.0
General Fund - Expenditures Council, Boards & Comm City Manager/Clerk Treasurer Non-Departmental Planning & Inspection Police, Dispatch Fire, Civil Defense Grand Generation Center Library Aquatic Center Recreation Parks	s 1,727.27 22,997.30 18,673.13 88,485.38 19,166.00 92,988.39 12,662.49 22,714.41 31,614.89 162.20 4,188.52 12,793.27	6,718.53 102,831.15 44,413.16 803,991.94 75,530.41 497,377.28 50,860.64 100,887.88 141,196.01 3,087.50 23,040.18 77,740.86	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00 1,387,639.00 167,341.00 291,156.00 400,188.00 245,335.00 149,357.00 756,064.00	16.1 33.8 37.8 32.0 27.2 35.8 30.3 34.6 35.2 1.2 15.4 10.2
General Fund - Expenditures Council, Boards & Comm City Manager/Clerk Treasurer Non-Departmental Planning & Inspection Police, Dispatch Fire, Civil Defense Grand Generation Center Library Aquatic Center Recreation Parks Cemetery	s 1,727.27 22,997.30 18,673.13 88,485.38 19,166.00 92,988.39 12,662.49 22,714.41 31,614.89 162.20 4,188.52 12,793.27 1,637.77	6,718.53 102,831.15 44,413.16 803,991.94 75,530.41 497,377.28 50,860.64 100,887.88 141,196.01 3,087.50 23,040.18 77,740.86 22,268.51	41,575.00 304,169.00 117,259.00 2,510,566.00 276,788.00 1,387,639.00 167,341.00 291,156.00 400,188.00 245,335.00 149,357.00 756,064.00 96,671.00	16.1 33.8 37.8 32.0 27.2 35.8 30.3 34.6 35.2 1.2 15.4 10.2 23.0

City of Lexington				January-201
				mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Electric			(TOTAL ANNUAL)	Budget
Operating Income	1,276,871.82	4,537,510.41	14,045,717.00	32.31
Operating Expense	1,194,563.63	4,618,461.57	13,497,826.00	34.22
Non-Operating Income	342.69	2,007.71	320,000.00	0.63
Non-Operating Expense	161,488.66	690,884.58	1,831,596.00	37.72
Water				
Operating Income	83,291.50	371,857.54	1,341,777.00	27.71
Operating Expense	62,670.76	456,938.62	1,090,897.00	41.89
Non-Operating Income	1,775.69	6,252.51	40,000.00	15.63
Non-Operating Expense	14,519.42	144,039.42	348,258.00	41.36
Sewer				
Operating Income	133,145.13	523,595.02	1,811,000.00	28.91
Operating Expense	68,372.46	241,751.78	736,235.00	32.84
Non-Operating Income	0.00	69,335.87	1,508,401.00	4.60
Non-Operating Expense	4,573.00	282,549.93	1,925,253.00	14.68

City of Lexington	Reve	nue & Expense Rep	ort	January-201
			33% of budget year co	mpleted
		Vees To Data	Dudaat	0/ -6
		Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing		04 007 74		40.000
Revenue	29,235.81	91,087.74	888,000.00	10.26%
Expenditures	0.00	329,047.05	1,936,149.00	16.999
Fiduciary/Trust				
Cemetery Memorial				
Revenue	0.00	3.55	83.00	4.289
Expenditures	0.00	39,284.08	22,000.00	178.569
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Governmental Debt Service				
Revenue	50,269.97	358,187.25	710,058.00	50.449
Expenditures	51.35	428,858.90	689,920.00	62.169
Gov/Special Revenue Economic Development 2000-STS				
Revenue	5.31	73.10	-129,040.00	-0.06
Expenditures	0.00	100,000.00	239,316.00	41.79
Gov/Special Revenue Economic Development 2010-STS				
Revenue	19,309.31	77,771.67	168,040.00	46.289
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	4,169.55	46,361.19	178,862.00	25.929
Expenditures	4,166.67	12,500.01	288,922.00	4.339
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Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	739.41	3,150.70	129,096.00	2.449
Expenditures	0.00	0.00	110,000.00	0.009
Gov/Special Revenue				
Meals on Wheels				
Revenue	16,734.07	57,961.31	165,000.00	35.139
Expenditures	58,938.14	85,549.21	186,356.00	45.919

City of Lexington		Revenue & Expense F	Report	January-201	
		33% of budget year of		completed	
Proprietary / Enterprise		Year To Date	Budget	% of	
Sanitation			(TOTAL ANNUAL)	Budget	
Revenue	39,124.13	156,580.98	470,800.00	33.26%	
Expenses	37,711.14		478,038.00	31.559	
Proprietary / Enterprise					
Landfill					
Revenue	10.15	44.66	2,000.00	2.23	
Expenses	11,296.08		239,867.00	4.89	
Proprietary / Enterprise					
Ambulance					
Revenue	8,977.63	43,466.02	135,800.00	32.01	
Expenses	6,834.43		215,476.00	29.68	
Proprietary / Enterprise					
Central Garage					
Revenue	17,325.18	81,580.46	266,000.00	30.67	
Expenses	32,434.01	85,095.00	256,656.00	33.16	
Proprietary / Internal Services					
Health					
Revenue	-5,107.10	124,730.37	700,500.00	17.81	
Expenses	-28,449.32	187,083.25	890,074.00	21.02	
Fiduciary / Agency					
Refund to Schools					
Revenue	15.00	255.00	6,400.00	3.98	
Expenses	0.00	0.00	6,400.00	0.00	

City of Lexington	Cash Balances		January
Ambulance Fund		44,275.04	
Cemetery Memorial		0.00	
Economic Development 2000		30,529.49	
Economic Development 2010		147,576.30	
ED Reuse		66,889.43	
General Fund ****		472,512.55	
Health		88,154.92	
Housing Reuse		113,027.94	
Landfill		238,259.80	
Lexus		2,854,934.16	
Meals on Wheels		29,945.61	
Sanitation		-1,199.27	
TIF		819,474.86	
TOTAL		4,904,380.83	
** Includes Debt Service and Ce	entral Garage		
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