City of Lexington	Revenue & Expense Report November-20			November-2018
			17% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	37,642.69	80,228.97	1,425,365.00	5.63%
State	8,897.25	9,315.88	1,026,147.00	0.91%
Local	273,759.08	521,354.63	3,226,292.00	16.16%
Permits	633.00	3,002.00	12,500.00	24.02%
Service Fees	72,294.79	144,249.58	952,356.00	15.15%
Contracts	9,997.45	30,713.54	438,579.00	7.00%
Program Fees	0.00	0.00	47,000.00	0.00%
Grant In Aid	1,805.81	37,523.73	452,400.00	8.29%
Licenses	100.00	250.00	3,000.00	8.33%
Donations	245.15	335.20	57,700.00	0.58%
Fund Transfers	8,000.00	8,000.00	94,000.00	8.51%
Sales	6,571.41	12,320.33	482,600.00	2.55%
Interest / Other	247.68	680.11	3,000.00	22.67%
Total Revenue	420,194.31	847,973.97	8,220,939.00	10.31%
General Fund - Expenditure	S			
Council, Boards & Comm	8,235.57	8,235.57	31,128.00	26.46%
City Manager/Clerk	35,261.98	70,782.95	458,078.00	15.45%
Treasurer	11,360.87	20,363.86	149,758.00	13.60%
Non-Departmental	89,806.40	501,943.22	1,954,512.00	25.68%
Development Services	18,171.58	35,022.94	272,707.00	12.84%
Police, Dispatch	138,674.19	294,469.82	1,925,238.00	15.30%
Fire, Civil Defense	12,920.45	17,826.59	168,500.00	10.58%
Grand Generation Center	24,662.64	50,411.54	329,403.00	15.30%
Library	41,220.27	74,255.02	518,467.00	14.32%
Aquatic Center	4,159.32	9,950.14	298,800.00	3.33%
Park and Recreation	46,739.37	118,411.03	1,377,822.00	8.59%
Cemetery	4,068.36	9,144.88	148,734.00	6.15%
Total Expenditures	435,281.00	1,210,817.56	7,633,147.00	15.86%

City of Lexington		Revenue & Expense	Report	November-2018
			17% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,337,682.06	2,863,633.37	17,832,057.00	16.06%
Operating Expense	1,243,445.08	2,614,836.68	16,103,022.00	16.24%
Non-Operating Income	281.51	23,293.17	51,945.00	44.84%
Non-Operating Expense	1,984,577.79	2,241,304.95	3,443,917.00	65.08%
Water				
Operating Income	118,789.75	267,311.41	1,564,900.00	17.08%
Operating Expense	87,061.02	185,108.88	1,173,499.60	15.77%
Non-Operating Income	2,350.72	4,755.71	1,172,260.00	0.41%
Non-Operating Expense	0.00	11,642.45	1,168,672.60	1.00%
			, ,	
Sewer				
Operating Income	155,519.19	348,758.64	1,984,000.00	17.58%
Operating Expense	93,024.18	197,168.46	1,089,410.00	18.10%
Operating Expense	30,024.10	137,100.40	1,000,410.00	10.1070
Non-Operating Income	32,653.82	32,653.82	430,361.00	7.59%
Non-Operating Expense	438,149.26	486,077.73	1,142,737.00	42.54%

City of Lexington	Revenue & Expense Report			November-2018	
	17% of budget year		17% of budget year co	completed	
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- /2	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	20,274.05	57,815.99	903,000.00	6.40%	
Expenditures	176,231.08	293,694.46	1,493,874.00	19.66%	
Governmental					
Debt Service					
Revenue	135,710.74	402,802.65	1,363,481.00	29.54%	
Expenditures	134,710.74	399,646.04	1,363,480.00	29.31%	
Gov/Special Revenue					
Economic Development					
Revenue	24,053.55	68,419.36	757,000.00	9.04%	
Expenditures	0.00	0.00	1,197,410.00	0.00%	
Gov/Special Revenue					
Housing					
Revenue	1,380.21	1,410.96	236,154.00	0.60%	
Expenditures	1,500.00	2,400.02	277,678.00	0.86%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	36,000.17	36,000.24	411,615.00	8.75%	
Expenditures	0.00	0.00	419,557.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	11,943.81	28,565.58	155,000.00	18.43%	
Expenditures	10,556.35	17,480.58	·	8.61%	
Gov/Special Revenue					
Street Fund					
Revenue	143,822.27	405,372.47	2,982,865.00	13.59%	
Expenditures	232,780.85	618,469.35		17.33%	

City of Lexington		Revenue & Expense	Report	November-2018
			17% of budget year co	ompleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	41,700.80	90,762.66	534,100.00	16.99%
Expenses	41,410.99	82,796.61	581,837.00	14.23%
Proprietary / Enterprise				
Landfill				
Revenue	58.17	118.28	700.00	16.90%
Expenses	0.00	0.00	20,000.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	20,058.66	30,598.31	150,150.00	20.38%
Expenses	4,737.39	13,837.70		5.32%
Proprietary / Internal Services	 S			
Health				
Revenue	58,395.22	97,766.40	706,000.00	13.85%
Expenses	69,395.97	111,525.56	943,823.00	11.82%
Fiduciary / Agency				
Refund to Schools				
Revenue	30.00	30.00	6,800.00	0.44%
Expenses	0.00	0.00		0.00%

City of Lexington	Cash Balances	November-2018
Ambulance Fund	154,969.68	
Economic Development 2000	682.59	
Economic Development 2010	485,100.38	
General Fund Includes Debt Service	559,182.68	
Health	72,969.58	
Housing Reuse	35,016.65	
Landfill	283,169.51	
Lexington Rev Loan Fund	43,936.82	
Lexus	2,763,209.67	
Meals on Wheels	57,338.88	
Sanitation	164,641.18	
Street	319,786.90	
TIF	408,811.92	
TOTAL	5,348,816.44	