

| City of Lexington | Revenue & Expense Report | | | November-2019 |
|------------------------------------|--------------------------|--------------|------------------------------|---------------|
| | | | 17% of budget year completed | |
| Governmental Fund | Current Period | Year To Date | Budget | % of |
| General Fund - Revenue | | | (TOTAL ANNUAL) | Budget |
| County | 33,955.75 | 105,040.73 | 1,551,542.00 | 6.77% |
| State | 10,113.78 | 10,576.76 | 1,141,833.00 | 0.93% |
| Local | 301,981.06 | 603,446.26 | 3,297,968.00 | 18.30% |
| Permits | 124.00 | 804.00 | 12,500.00 | 6.43% |
| Service Fees | 74,776.14 | 145,867.66 | 958,356.00 | 15.22% |
| Contracts | 10,705.34 | 51,441.68 | 456,679.00 | 11.26% |
| Program Fees | 805.00 | 1,725.00 | 44,000.00 | 3.92% |
| Grant In Aid | 165.30 | 1,053.09 | 43,400.00 | 2.43% |
| Licenses | 0.00 | 375.00 | 3,000.00 | 12.50% |
| Donations | 3,122.15 | 3,165.65 | 117,000.00 | 2.71% |
| Fund Transfers | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Sales | 5,931.39 | 11,771.73 | 426,600.00 | 2.76% |
| Interest / Other | 286.46 | 776.99 | 279,500.00 | 0.28% |
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| | | | | |
| Total Revenue | 441,966.37 | 936,044.55 | 8,332,378.00 | 11.23% |
| | | | | |
| General Fund - Expenditures | | | | |
| | | | | |
| Council, Boards & Comm | 4,599.89 | 4,721.47 | 31,262.00 | 15.10% |
| City Manager/Clerk | 39,421.31 | 74,722.00 | 490,594.00 | 15.23% |
| Treasurer | 10,161.12 | 19,780.87 | 158,876.00 | 12.45% |
| Non-Departmental | 129,720.74 | 679,132.34 | 2,800,779.00 | 24.25% |
| Development Services | 20,755.39 | 47,715.03 | 304,424.00 | 15.67% |
| Police, Dispatch | 152,896.66 | 314,957.74 | 1,998,273.00 | 15.76% |
| Fire, Civil Defense | 8,518.10 | 14,954.10 | 188,000.00 | 7.95% |
| Grand Generation Center | 26,424.75 | 50,426.79 | 347,685.00 | 14.50% |
| Library | 48,791.04 | 84,862.02 | 545,298.00 | 15.56% |
| Aquatic Center | 3,630.42 | 9,851.44 | 301,300.00 | 3.27% |
| Park and Recreation | 90,119.14 | 149,225.74 | 1,188,137.00 | 12.56% |
| Cemetery | 5,364.47 | 7,006.69 | 124,963.00 | 5.61% |
| | | | | |
| | | | | |
| Total Expenditures | 540,403.03 | 1,457,356.23 | 8,479,591.00 | 17.19% |
| | | | | |
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|--------------------------------|--------------------------|--------------|------------------------------|---------------|
| | | | 17% of budget year completed | |
| | Current Period | Year To Date | Budget | % of |
| Gov/Special Revenue | | | (TOTAL ANNUAL) | Budget |
| Tax Increment Financing | | | | |
| Revenue | 9.76 | 28,912.73 | 393,998.00 | 7.34% |
| Expenditures | 80,920.69 | 186,271.35 | 712,932.00 | 26.13% |
| | | | | |
| Governmental | | | | |
| Debt Service | | | | |
| Revenue | 75,486.27 | 345,423.10 | 1,347,760.00 | 25.63% |
| Expenditures | 68,945.51 | 338,383.31 | 1,347,759.00 | 25.11% |
| | | | | |
| Gov/Special Revenue | | | | |
| Economic Development | | | | |
| Revenue | 40.36 | 97,900.39 | 257,200.00 | 38.06% |
| Expenditures | 0.00 | 500,000.00 | 963,687.00 | 51.88% |
| | | | | |
| Gov/Special Revenue | | | | |
| Housing | | | | |
| Revenue | 12.42 | 53,458.14 | 59,655.00 | 89.61% |
| Expenditures | 2,700.00 | 2,700.00 | 97,160.00 | 2.78% |
| | | | | |
| Gov/Special Revenue | | | | |
| Lex Revolving Loan Fund | | | | |
| Revenue | 36,001.03 | 36,002.05 | 471,615.00 | 7.63% |
| Expenditures | 0.00 | 0.00 | 591,173.00 | 0.00% |
| | | | | |
| Gov/Special Revenue | | | | |
| Meals on Wheels | | | | |
| Revenue | 6,786.88 | 16,454.06 | 142,699.00 | 11.53% |
| Expenditures | 9,393.70 | 15,578.09 | 175,981.00 | 8.85% |
| | | | | |
| Gov/Special Revenue | | | | |
| Street Fund | | | | |
| Revenue | 147,672.00 | 428,166.60 | 3,629,596.00 | 11.80% |
| Expenditures | 182,482.18 | 446,185.85 | 4,037,140.00 | 11.05% |
| | | | | |

| City of Lexington | | Cash Balances | | November-2019 |
|---|--|----------------------|--|----------------------|
| | | | | |
| | | | | |
| Ambulance Fund | | 175,090.29 | | |
| Economic Development 2000 | | 5,689.36 | | |
| Economic Development 2010 | | 99,358.15 | | |
| General Fund Includes Debt Service | | 1,210,626.87 | | |
| Health | | 50,589.00 | | |
| Housing Reuse | | 58,124.58 | | |
| Landfill | | 263,193.32 | | |
| Lexington Rev Loan Fund | | 155,560.26 | | |
| Lexus | | 3,903,432.94 | | |
| Meals on Wheels | | 31,622.24 | | |
| Sanitation | | 193,431.31 | | |
| Street | | 412,357.45 | | |
| TIF | | 202,652.46 | | |
| | | | | |
| TOTAL | | 6,761,728.23 | | |
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