| 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% |
| | | | | |
| | | | | |
| Total Revenue | 441,966.37 | 936,044.55 | 8,332,378.00 | 11.23% |
| General Fund - Expenditure | S | | | |
| 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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| City of Lexington | | Revenue & Expense | Report | November-2019 |
|--------------------------|----------------|-------------------|--------------------|---------------|
| | | | 17% of budget year | completed |
| | | | | |
| Proprietary / Enterprise | Current Period | Year To Date | Budget | % of |
| | | | (TOTAL ANNUAL) | Budget |
| Electric | | | | |
| Operating Income | 1,292,604.18 | 2,792,112.42 | 18,060,234.10 | 15.46% |
| Operating Expense | 371,127.89 | 1,753,587.70 | 16,463,367.00 | 10.65% |
| Non-Operating Income | 149.94 | 22,449.04 | 25,912.00 | 86.64% |
| Non-Operating Expense | 182,592.38 | 639,997.81 | 1,774,783.00 | 36.06% |
| Water | | | | |
| Operating Income | 110,660.99 | 256,706.58 | 1,568,900.00 | 16.36% |
| Operating Expense | 85,280.20 | 193,226.03 | 1,262,425.00 | 15.31% |
| Non-Operating Income | 81.94 | 2,441.38 | 1,073,760.00 | 0.23% |
| Non-Operating Expense | 0.00 | 11,642.45 | 1,063,285.40 | 1.09% |
| Sewer | | | | |
| Operating Income | 150,641.46 | 323,248.44 | 2,007,000.00 | 16.11% |
| Operating Expense | 128,604.32 | 221,439.01 | 1,207,485.00 | 18.34% |
| Non-Operating Income | 0.00 | 0.00 | 61,500.00 | 0.00% |
| Non-Operating Expense | 437,775.72 | 449,418.17 | 1,073,796.00 | 41.85% |
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| City of Lexington | Revenue & Expense Report | | | November-2019 |
|-------------------------|--------------------------|--------------|----------------------|---------------|
| | | | 17% of budget year o | 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 | | Revenue & Expense | Report | November-2019 |
|---------------------------------|----------------|-------------------|-----------------------|---------------|
| | | | 17% of budget year of | completed |
| | Current Period | Year To Date | Budget | % of |
| Proprietary / Enterprise | | | (TOTAL ANNUAL) | Budget |
| Sanitation | | | | |
| Revenue | 39,163.21 | 86,400.45 | 534,100.00 | 16.18% |
| Expenses | 41,775.10 | 83,454.61 | 616,838.00 | 13.53% |
| Proprietary / Enterprise | | | | |
| Landfill | | | | |
| Revenue | 54.06 | 109.92 | 700.00 | 15.70% |
| Expenses | 0.00 | 0.00 | 20,000.00 | 0.00% |
| Proprietary / Enterprise | | | | |
| Ambulance | | | | |
| Revenue | 5,787.57 | 12,154.65 | 75,200.00 | 16.16% |
| Expenses | 4,644.17 | 8,745.13 | 223,379.00 | 3.91% |
| Proprietary / Internal Services | S | | | |
| Health | | | | |
| Revenue | 98,964.21 | 142,741.04 | 961,273.00 | 14.85% |
| Expenses | 68,052.67 | 146,642.58 | 1,011,421.00 | 14.50% |
| Fiduciary / Agency | | | | |
| Refund to Schools | | | | |
| Revenue | 0.00 | 0.00 | 5,300.00 | 0.00% |
| Expenses | 0.00 | 0.00 | 5,300.00 | 0.00% |
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| City of Lexington | Cash Balances | November-2019 |
|------------------------------------|---------------|---------------|
| | | |
| Ambulance Fund | 475 000 20 | |
| | 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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