City of Lexington		Revenue & Expense Report		October-2019
			8% of budget year c	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
	74.004.00	74.004.00	4 554 540 00	4 500/
County	71,084.98		1,551,542.00	4.58%
State	462.98		1,141,833.00 3,297,968.00	0.04%
Local Permits	301,465.20 680.00		, ,	9.14%
Service Fees	71,091.52		12,500.00 958,356.00	<u> </u>
Contracts	40,736.34		456,679.00	8.92%
	920.00			2.09%
Program Fees Grant In Aid	887.79		44,000.00 43,400.00	2.09%
Licenses	375.00 43.50		3,000.00	12.50%
Donations			117,000.00	0.04% #DIV/0!
Fund Transfers Sales	0.00		0.00	
Interest / Other	5,840.34 490.53		426,600.00 279,500.00	1.37% 0.18%
		+90.00	279,000.00	0.1070
Total Revenue	494,078.18	494,078.18	8,332,378.00	5.93%
General Fund - Expenditures	S			
Council, Boards & Comm	121.58	121.58	31,262.00	0.39%
City Manager/Clerk	35,300.69	35,300.69	490,594.00	7.20%
Treasurer	9,619.75	9,619.75	158,876.00	6.05%
Non-Departmental	549,411.60	549,411.60	2,800,779.00	19.62%
Development Services	26,959.64	26,959.64	304,424.00	8.86%
Police, Dispatch	162,061.08	162,061.08	1,998,273.00	8.11%
Fire, Civil Defense	6,436.00	6,436.00	188,000.00	3.42%
Grand Generation Center	24,002.04	24,002.04	347,685.00	6.90%
Library	36,070.98	36,070.98	545,298.00	6.61%
Aquatic Center	6,221.02	6,221.02	301,300.00	2.06%
Park and Recreation	59,106.60	59,106.60	1,188,137.00	4.97%
Cemetery	1,642.22	1,642.22	124,963.00	1.31%
Total Expenditures	916,953.20	916,953.20	8,479,591.00	10.81%

City of Lexington		Revenue & Expense	Report	October-2019
			8% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,499,508.24	1,499,508.24	18,060,234.10	8.30%
Operating Expense	1,382,459.81	1,382,459.81	16,463,367.00	8.40%
Non-Operating Income	22,299.10	22,299.10	25,912.00	86.06%
Non-Operating Expense	457,405.43	457,405.43	1,774,783.00	25.77%
Water				
Operating Income	146,045.59	146,045.59	1,568,900.00	9.31%
Operating Expense	107,945.83	107,945.83	1,262,425.00	8.55%
Non-Operating Income	2,359.44	2,359.44	1,172,260.00	0.20%
Non-Operating Expense	11,642.45	11,642.45	1,063,285.40	1.09%
Sewer				
Operating Income	172,606.98	172,606.98	2,007,000.00	8.60%
Operating Expense	92,834.69	92,834.69	1,207,485.00	7.69%
Non-Operating Income	0.00	0.00	61,500.00	0.00%
Non-Operating Expense	11,642.45	11,642.45	1,073,796.00	1.08%

City of Lexington	Revenue & Expense Report			October-2019
			8% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
	Current Period	Year To Date	Budget	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				7.0.40
Revenue	28,902.97	28,902.97	393,998.00	7.34%
Expenditures	105,350.66	105,350.66	712,932.00	14.78%
Governmental				
Debt Service				
Revenue	269,936.83	269,936.83	1,347,760.00	20.03%
Expenditures	269,437.80	269,437.80	1,347,759.00	19.99%
Gov/Special Revenue				
Economic Development				
Revenue	97,860.03	97,860.03	257,200.00	38.05%
Expenditures	500,000.00	500,000.00	963,687.00	51.88%
Gov/Special Revenue				
Housing				
Revenue	53,445.72	53,445.72	59,655.00	89.59%
Expenditures	0.00	0.00	97,160.00	0.00%
Experiatores	0.00	0.00	37,100.00	0.007
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.02	1.02	471,615.00	0.00%
Expenditures	0.00	0.00	591,173.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,667.18	9,667.18	142,699.00	6.77%
Expenditures	6,184.39	6,184.39	175,981.00	3.51%
Gov/Special Revenue				
Street Fund				
Revenue	280,494.60	280,494.60	3,629,596.00	7.73%
Expenditures	263,703.67	263,703.67	4,037,140.00	6.53%
	200,100.01	200,100.01	7,007,170.00	0.0070

City of Lexington		Revenue & Expense I	Report	October-2019	
		8% of budget year c		ompleted	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise	Ourient r chou		(TOTAL ANNUAL)	Budget	
Sanitation				Dudgot	
Revenue	47,237.24	47,237.24	534,100.00	8.849	
Expenses	41,679.51	41,679.51	616,838.00	6.769	
Proprietary / Enterprise					
Landfill					
Revenue	55.86	55.86	700.00	7.98	
Expenses	0.00	0.00	20,000.00	0.009	
Proprietary / Enterprise					
Ambulance					
Revenue	6,367.08	6,367.08	75,200.00	8.47	
Expenses	4,100.96	4,100.96	223,379.00	1.84	
Proprietary / Internal Services	,				
Health					
Revenue	43,776.83	43,776.83	961,273.00	4.55	
Expenses	78,589.91	78,589.91	1,011,421.00	7.77	
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	

City of Lexington	Cash Balances	October-2019
Ambulance Fund	173,946.89	
Economic Development 2000	5,688.46	
Economic Development 2010	99,318.69	
General Fund Includes Debt Service	1,302,522.77	
Health	30,969.44	
Housing Reuse	60,812.16	
Landfill	263,139.26	
Lexington Rev Loan Fund	119,559.23	
Lexus	3,554,674.94	
Meals on Wheels	34,229.06	
Sanitation	196,043.20	
Street	447,167.63	
TIF	283,563.39	
TOTAL	6,571,635.12	