City of Lexington	Revenue & Expense Report		September-2019	
			100% of budget year	completed
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	383,651.32	1,380,134.10	1,425,365.00	96.83%
State	158,169.46	1,143,701.03	1,026,147.00	111.46%
Local	267,466.70	3,345,734.70	3,226,292.00	103.70%
Permits	1,384.00	14,792.00	12,500.00	118.34%
Service Fees	72,999.70	992,835.72	952,356.00	104.25%
Contracts	9,717.87	362,119.14	438,579.00	82.57%
Program Fees	-120.70	39,893.60	47,000.00	84.88%
Grant In Aid	256,357.65	435,672.68	452,400.00	96.30%
Licenses	350.00	2,925.00	3,000.00	97.50%
Donations	15,123.90	68,936.23	57,700.00	119.47%
Fund Transfers	0.00	8,000.00	94,000.00	8.51%
Sales	8,629.95	154,498.62	482,600.00	32.01%
Interest / Other	200,638.49	756,859.01	3,000.00	25228.63%
Total Revenue	1,374,368.34	8,706,101.83	8,220,939.00	105.90%
General Fund - Expenditure	S			
Council, Boards & Comm	2,677.92	50,368.51	31,128.00	161.81%
City Manager/Clerk	34,971.96	485,544.13	458,078.00	106.00%
Treasurer	12,875.00	146,185.16	149,758.00	97.61%
Non-Departmental	225,570.41	2,604,986.51	1,954,512.00	133.28%
Development Services	16,967.34	250,031.31	272,707.00	91.68%
Police, Dispatch	180,691.07	1,975,824.55	1,925,238.00	102.63%
Fire, Civil Defense	6,151.98	189,412.47	168,500.00	112.41%
Grand Generation Center	30,829.74	341,665.12	329,403.00	103.72%
Library	33,841.95	521,958.47	518,467.00	100.67%
Aquatic Center	14,337.19	285,851.66	298,800.00	95.67%
Park and Recreation	50,634.38	1,007,839.39	1,377,822.00	73.15%
Cemetery	3,706.92	64,684.50	148,734.00	43.49%
Total Expenditures	613,255.86	7,924,351.78	7,633,147.00	103.82%

Operating Expense         1,413,391.55         16,476,580.84         16,103,022.00         1           Non-Operating Income         247.10         47,642.15         51,945.00           Non-Operating Expense         21,624.93         2,746,002.77         3,443,917.00           Water           Operating Income         136,116.65         1,522,580.56         1,564,900.00           Operating Expense         81,138.94         1,291,626.63         1,173,499.60         1           Non-Operating Income         4,646.79         69,253.86         1,172,260.00           Non-Operating Expense         0.00         195,305.52         1,168,672.60           Sewer           Operating Income         163,244.10         1,971,598.71         1,984,000.00           Operating Expense         123,049.58         1,275,341.39         1,089,410.00         1           Non-Operating Income         162.50         343,556.46         430,361.00	er-2019
Electric  Operating Income 1,652,614.89 17,972,960.36 17,832,057.00 1  Operating Expense 1,413,391.55 16,476,580.84 16,103,022.00 1  Non-Operating Income 247.10 47,642.15 51,945.00 1  Non-Operating Expense 21,624.93 2,746,002.77 3,443,917.00 1  Water  Operating Income 136,116.65 1,522,580.56 1,564,900.00 1  Operating Expense 81,138.94 1,291,626.63 1,173,499.60 1  Non-Operating Income 4,646.79 69,253.86 1,172,260.00 1  Non-Operating Expense 0.00 195,305.52 1,168,672.60 1  Sewer  Operating Income 163,244.10 1,971,598.71 1,984,000.00 1  Operating Expense 123,049.58 1,275,341.39 1,089,410.00 1  Non-Operating Income 162.50 343,556.46 430,361.00	
Electric  Operating Income 1,652,614.89 17,972,960.36 17,832,057.00 1  Operating Expense 1,413,391.55 16,476,580.84 16,103,022.00 1  Non-Operating Income 247.10 47,642.15 51,945.00 1  Non-Operating Expense 21,624.93 2,746,002.77 3,443,917.00 1  Water  Operating Income 136,116.65 1,522,580.56 1,564,900.00 1  Operating Expense 81,138.94 1,291,626.63 1,173,499.60 1  Non-Operating Income 4,646.79 69,253.86 1,172,260.00 1  Non-Operating Expense 0.00 195,305.52 1,168,672.60 1  Sewer  Operating Income 163,244.10 1,971,598.71 1,984,000.00 1  Operating Expense 123,049.58 1,275,341.39 1,089,410.00 1  Non-Operating Income 162.50 343,556.46 430,361.00	
Electric         Operating Income         1,652,614.89         17,972,960.36         17,832,057.00         1           Operating Expense         1,413,391.55         16,476,580.84         16,103,022.00         1           Non-Operating Income         247.10         47,642.15         51,945.00           Non-Operating Expense         21,624.93         2,746,002.77         3,443,917.00           Water           Operating Income         136,116.65         1,522,580.56         1,564,900.00           Operating Expense         81,138.94         1,291,626.63         1,173,499.60         1           Non-Operating Income         4,646.79         69,253.86         1,172,260.00         1           Non-Operating Expense         0.00         195,305.52         1,168,672.60         1           Sewer           Operating Income         163,244.10         1,971,598.71         1,984,000.00         1           Operating Expense         123,049.58         1,275,341.39         1,089,410.00         1           Non-Operating Income         162.50         343,556.46         430,361.00	f
Operating Income         1,652,614.89         17,972,960.36         17,832,057.00         1           Operating Expense         1,413,391.55         16,476,580.84         16,103,022.00         1           Non-Operating Income         247.10         47,642.15         51,945.00           Non-Operating Expense         21,624.93         2,746,002.77         3,443,917.00           Water           Operating Income         136,116.65         1,522,580.56         1,564,900.00           Operating Expense         81,138.94         1,291,626.63         1,173,499.60         1           Non-Operating Income         4,646.79         69,253.86         1,172,260.00           Non-Operating Expense         0.00         195,305.52         1,168,672.60           Sewer           Operating Income         163,244.10         1,971,598.71         1,984,000.00           Operating Expense         123,049.58         1,275,341.39         1,089,410.00         1           Non-Operating Income         162.50         343,556.46         430,361.00	et
Operating Expense         1,413,391.55         16,476,580.84         16,103,022.00         1           Non-Operating Income         247.10         47,642.15         51,945.00           Non-Operating Expense         21,624.93         2,746,002.77         3,443,917.00           Water           Operating Income         136,116.65         1,522,580.56         1,564,900.00           Operating Expense         81,138.94         1,291,626.63         1,173,499.60         1           Non-Operating Income         4,646.79         69,253.86         1,172,260.00           Non-Operating Expense         0.00         195,305.52         1,168,672.60           Sewer           Operating Income         163,244.10         1,971,598.71         1,984,000.00           Operating Expense         123,049.58         1,275,341.39         1,089,410.00         1           Non-Operating Income         162.50         343,556.46         430,361.00	
Non-Operating Income 247.10 47,642.15 51,945.00  Non-Operating Expense 21,624.93 2,746,002.77 3,443,917.00  Water  Operating Income 136,116.65 1,522,580.56 1,564,900.00  Operating Expense 81,138.94 1,291,626.63 1,173,499.60 1  Non-Operating Income 4,646.79 69,253.86 1,172,260.00  Non-Operating Expense 0.00 195,305.52 1,168,672.60  Sewer  Operating Income 163,244.10 1,971,598.71 1,984,000.00  Operating Expense 123,049.58 1,275,341.39 1,089,410.00 1  Non-Operating Income 162.50 343,556.46 430,361.00	00.79%
Water         21,624.93         2,746,002.77         3,443,917.00           Operating Income         136,116.65         1,522,580.56         1,564,900.00           Operating Expense         81,138.94         1,291,626.63         1,173,499.60         1           Non-Operating Income         4,646.79         69,253.86         1,172,260.00           Non-Operating Expense         0.00         195,305.52         1,168,672.60           Sewer         Operating Income         163,244.10         1,971,598.71         1,984,000.00           Operating Expense         123,049.58         1,275,341.39         1,089,410.00         1           Non-Operating Income         162.50         343,556.46         430,361.00	02.32%
Water         21,624.93         2,746,002.77         3,443,917.00           Water         136,116.65         1,522,580.56         1,564,900.00           Operating Income         81,138.94         1,291,626.63         1,173,499.60         1           Non-Operating Income         4,646.79         69,253.86         1,172,260.00         1           Non-Operating Expense         0.00         195,305.52         1,168,672.60           Sewer         0         1,971,598.71         1,984,000.00           Operating Income         163,244.10         1,971,598.71         1,984,000.00           Operating Expense         123,049.58         1,275,341.39         1,089,410.00         1           Non-Operating Income         162.50         343,556.46         430,361.00	91.72%
Water         136,116.65         1,522,580.56         1,564,900.00           Operating Expense         81,138.94         1,291,626.63         1,173,499.60         1           Non-Operating Income         4,646.79         69,253.86         1,172,260.00           Non-Operating Expense         0.00         195,305.52         1,168,672.60           Sewer         Operating Income         163,244.10         1,971,598.71         1,984,000.00           Operating Expense         123,049.58         1,275,341.39         1,089,410.00         1           Non-Operating Income         162.50         343,556.46         430,361.00	79.73%
Operating Income         136,116.65         1,522,580.56         1,564,900.00           Operating Expense         81,138.94         1,291,626.63         1,173,499.60         1           Non-Operating Income         4,646.79         69,253.86         1,172,260.00           Non-Operating Expense         0.00         195,305.52         1,168,672.60           Sewer         Operating Income         163,244.10         1,971,598.71         1,984,000.00           Operating Expense         123,049.58         1,275,341.39         1,089,410.00         1           Non-Operating Income         162.50         343,556.46         430,361.00	
Operating Expense         81,138.94         1,291,626.63         1,173,499.60         1           Non-Operating Income         4,646.79         69,253.86         1,172,260.00           Non-Operating Expense         0.00         195,305.52         1,168,672.60           Sewer         0         1,971,598.71         1,984,000.00           Operating Income         123,049.58         1,275,341.39         1,089,410.00         1           Non-Operating Income         162.50         343,556.46         430,361.00	
Non-Operating Income       4,646.79       69,253.86       1,172,260.00         Non-Operating Expense       0.00       195,305.52       1,168,672.60         Sewer         Operating Income       163,244.10       1,971,598.71       1,984,000.00         Operating Expense       123,049.58       1,275,341.39       1,089,410.00       1         Non-Operating Income       162.50       343,556.46       430,361.00	97.30%
Non-Operating Expense         0.00         195,305.52         1,168,672.60           Sewer         Sewer         163,244.10         1,971,598.71         1,984,000.00           Operating Income         123,049.58         1,275,341.39         1,089,410.00         1           Non-Operating Income         162.50         343,556.46         430,361.00	10.07%
Non-Operating Expense         0.00         195,305.52         1,168,672.60           Sewer         Operating Income         163,244.10         1,971,598.71         1,984,000.00           Operating Expense         123,049.58         1,275,341.39         1,089,410.00         1           Non-Operating Income         162.50         343,556.46         430,361.00	5.91%
Sewer         163,244.10         1,971,598.71         1,984,000.00           Operating Income         123,049.58         1,275,341.39         1,089,410.00         1           Non-Operating Income         162.50         343,556.46         430,361.00	16.71%
Operating Income         163,244.10         1,971,598.71         1,984,000.00           Operating Expense         123,049.58         1,275,341.39         1,089,410.00         1           Non-Operating Income         162.50         343,556.46         430,361.00	
Operating Expense         123,049.58         1,275,341.39         1,089,410.00         1           Non-Operating Income         162.50         343,556.46         430,361.00	
Non-Operating Income 162.50 343,556.46 430,361.00	99.37%
	17.07%
Non-Operating Expense 145,201.25 1,125,891.40 1,142,737.00	79.83%
	98.53%

City of Lexington	Revenue & Expense Report			September-2019
			100% of budget year	completed
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	135,297.40	627,666.87	903,000.00	69.51%
Expenditures	19,992.22	912,346.18	1,493,874.00	61.07%
Governmental				
Debt Service				
Revenue	500.00	1,387,805.91	1,363,481.00	101.78%
Expenditures	0.00	1,363,496.86	1,363,480.00	100.00%
Gov/Special Revenue				
Economic Development				
Revenue	563.38	289,795.51	757,000.00	38.28%
Expenditures	200,000.00	200,012.00	1,197,410.00	16.70%
Gov/Special Revenue				
Housing				
Revenue	85,911.89	170,834.30	236,154.00	72.34%
Expenditures	50,438.74	199,473.57	277,678.00	71.84%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.98	111,621.63	411,615.00	27.12%
Expenditures	0.00	0.00	419,557.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	10,376.28	129,614.87	155,000.00	83.62%
Expenditures	7,469.42	145,122.48	202,943.00	71.51%
Gov/Special Revenue				
Street Fund				
Revenue	175,077.32	2,553,420.16	2,982,865.00	85.60%
Expenditures	85,799.63	2,655,927.24	3,568,685.60	74.42%

City of Lexington		Revenue & Expense	Report	September-2019	
		100% of budget yea		r completed	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	42,876.57	533,501.81	534,100.00	99.89%	
Expenses	41,622.66	499,691.47	581,837.00	85.88%	
Proprietary / Enterprise					
Landfill					
Revenue	55.62	689.75	700.00	98.54%	
Expenses	9,549.06	20,657.58		103.29%	
Expenses	9,549.00	20,037.38	20,000.00	103.29%	
Proprietary / Enterprise					
Ambulance					
Revenue	13,611.43	131,179.74	150,150.00	87.37%	
Expenses	6,151.63	97,708.04	260,058.00	37.57%	
Proprietary / Internal Services	<u> </u>				
Health	•				
Revenue	66,424.97	994,394.62	706,000.00	140.85%	
Expenses	60,878.13	1,026,631.56	·	108.77%	
•			,		
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	4,440.00	6,800.00	65.29%	
Expenses	4,440.00	4,440.00	6,800.00	65.29%	

City of Lexington	Cash Balances	September-2019
Ambulance Fund	171,680.77	
Economic Development 2000	5,687.49	
Economic Development 2010	501,459.63	
General Fund Includes Debt Service	1,724,898.76	
Health	54,491.64	
Housing Reuse	7,366.44	
Landfill	263,083.40	
Lexington Rev Loan Fund	119,558.21	
Lexus	3,775,786.25	
Meals on Wheels	30,746.27	
Sanitation	190,485.47	
Street	430,376.70	
TIF	360,011.08	
TOTAL	7,635,632.11	