City of Lexington		Revenue & Expense	Report	January-2020
			33% of budget year con	npleted
0			Dudingt	0/ - 5
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	105,595.35	241,708.82	1,551,542.00	15.58%
State	0.00	167,951.30	1,141,833.00	14.71%
Local	313,071.93	1,189,164.11	3,297,968.00	36.06%
Permits	237.00	1,363.00	12,500.00	10.90%
Service Fees	71,535.89	288,797.07	958,356.00	30.13%
Contracts	23,228.58	86,579.20	456,679.00	18.96%
Program Fees	3,190.00	4,915.00	44,000.00	11.17%
Grant In Aid	770.25	4,261.89	43,400.00	9.82%
Licenses	0.00	425.00	3,000.00	14.17%
Donations	63.85	3,481.35	117,000.00	2.98%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	6,941.61	24,427.82	426,600.00	5.73%
Interest / Other	302.08	1,422.17	279,500.00	0.51%
Total Revenue	524,936.54	2,014,496.73	8,332,378.00	24.18%
General Fund - Expenditure	S			
Council, Boards & Comm	66.41	7,247.91	31,262.00	23.18%
City Manager/Clerk	57,908.37	174,772.25	490,594.00	35.62%
Treasurer	15,401.05	45,326.19	158,876.00	28.53%
Non-Departmental	76,917.65	850,588.80	2,800,779.00	30.37%
Development Services	25,987.15	92,851.63	304,424.00	30.50%
Police, Dispatch	239,316.28	709,561.18	1,998,273.00	35.51%
Fire, Civil Defense	35,650.89	70,041.43	188,000.00	37.26%
Grand Generation Center	36,279.81	111,405.25	347,685.00	32.04%
Library	56,342.48		545,298.00	33.53%
Aquatic Center	3,086.81	15,696.73	301,300.00	5.21%
Park and Recreation	65,327.75	265,547.57	1,188,137.00	22.35%
Cemetery	3,967.00	14,060.47	124,963.00	11.25%
	616 051 05	2,539,964.46	9 470 501 00	20.05%
Total Expenditures	616,251.65	2,009,904.40	8,479,591.00	29.95%

City of Lexington		Revenue & Expense	Report	January-2020
			33% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric	4 500 070 00		40.000.004.40	22.00%
Operating Income	1,508,979.83		18,060,234.10	32.20%
Operating Expense	1,402,418.00	5,493,083.92	16,463,367.00	33.37%
Non-Operating Income	123.53	30,131.71	25,912.00	116.28%
Non-Operating Expense	97,548.56		1,774,783.00	55.50%
Water				
Operating Income	124,615.92	510,106.56	1,568,900.00	32.51%
Operating Expense	124,451.02	401,097.78	1,262,425.00	31.77%
Non-Operating Income	2,288.54			0.86%
Non-Operating Expense	0.00	11,642.45	1,063,285.40	1.09%
Sewer				
Operating Income	175,332.06	673,050.32	2,007,000.00	33.54%
Operating Expense	102,272.64	412,632.26	1,207,485.00	34.17%
Non-Operating Income	0.00	0.00	61,500.00	0.00%
Non-Operating Expense	0.00	718,750.84	1,073,796.00	66.94%

City of Lexington	Revenue & Expense Report			January-2020
			33% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue		Tour to Dato	(TOTAL ANNUAL)	Budget
Tax Increment Financing				Duugot
Revenue	67,816.52	103,590.78	393,998.00	26.29%
Expenditures	47,804.20	234,075.55	712,932.00	32.83%
	,0020		,	02.007
Governmental				
Debt Service				
Revenue	0.00	775,015.60	1,347,760.00	57.50%
Expenditures	0.00	767,475.81	1,347,759.00	56.94%
Gov/Special Revenue				
Economic Development				
Revenue	46.01	104,658.17	257,200.00	40.69%
Expenditures	0.00	500,000.00	963,687.00	51.88%
Gov/Special Revenue				
Housing				
Revenue	12.31	53,482.79	59,655.00	89.65%
Expenditures	0.00	2,700.00	97,160.00	2.78%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.32	36,004.69	471,615.00	7.63%
Expenditures	0.00	0.00	591,173.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,765.38	38,807.24	142,699.00	27.20%
Expenditures	7,539.43	29,875.14	175,981.00	16.98%
Gov/Special Revenue				
Street Fund				
Revenue	168,766.03	742,513.23	3,629,596.00	20.46%
Expenditures	160,986.23	1,137,782.14	4,037,140.00	28.18%

City of Lexington		Revenue & Expense	Report	January-2020	
			33% of budget year cor	completed	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise	Guilent i chou	Teal To Date	(TOTAL ANNUAL)	Budget	
Sanitation				Dudgot	
Revenue	44,940.39	180,021.06	534,100.00	33.71%	
Expenses	41,539.00		616,838.00	27.00%	
Proprietary / Enterprise					
Landfill					
Revenue	55.74	221.55	700.00	31.65%	
Expenses	0.00	0.00	20,000.00	0.00%	
Proprietary / Enterprise					
Ambulance					
Revenue	2,989.46	21,601.34	75,200.00	28.73%	
Expenses	3,322.75	15,246.01	223,379.00	6.83%	
Proprietary / Internal Services	6				
Health					
Revenue	144,071.91	377,221.89	961,273.00	39.24%	
Expenses	97,772.52	373,865.76	1,011,421.00	36.96%	
Fiduciary / Agency					
Refund to Schools					
Revenue	170.00	365.00	5,300.00	6.89%	
Expenses	0.00	0.00	5,300.00	0.00%	

City of Lexington	Cash Balances	January-2020
Ambulance Fund	179.026.10	
	178,036.10	
Economic Development 2000	5,691.33	
Economic Development 2010	106,113.96	
General Fund Includes Debt Service	1,207,335.82	
Health	43,728.75	
Housing Reuse	58,149.23	
Landfill	263,304.95	
Lexington Rev Loan Fund	155,562.90	
Lexus	2,791,553.94	
Meals on Wheels	39,678.37	
Sanitation	203,957.38	
Street	35,107.79	
TIF	229,526.31	
TOTAL	5,317,746.83	