City of Lexington		Revenue & Expense	Report	December-2019
			25% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	31,072.74	136,113.47	1,551,542.00	8.77%
State	157,374.54	167,951.30	1,141,833.00	14.71%
Local	272,645.92	876,092.18	3,297,968.00	26.56%
Permits	322.00	1,126.00	12,500.00	9.01%
Service Fees	71,393.52	217,261.18	958,356.00	22.67%
Contracts	11,908.94	63,350.62	456,679.00	13.87%
Program Fees	0.00	1,725.00	44,000.00	3.92%
Grant In Aid	2,438.55	3,491.64	43,400.00	8.05%
Licenses	50.00	425.00	3,000.00	14.17%
Donations	251.85	3,417.50	117,000.00	2.92%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	5,714.48	17,486.21	426,600.00	4.10%
Interest / Other	343.10	1,120.09	279,500.00	0.40%
Total Revenue	553,515.64	1,489,560.19	8,332,378.00	17.88%
General Fund - Expenditure	 S			
Council, Boards & Comm	2,460.03	7,181.50	31,262.00	22.97%
City Manager/Clerk	42,141.88	116,863.88	490,594.00	23.82%
Treasurer	10,144.27	29,925.14	158,876.00	18.84%
Non-Departmental	94,538.81	773,671.15	2,800,779.00	27.62%
Development Services	19,149.45	66,864.48	304,424.00	21.96%
Police, Dispatch	155,287.16	470,244.90	1,998,273.00	23.53%
Fire, Civil Defense	19,436.44	34,390.54	188,000.00	18.29%
Grand Generation Center	24,698.65	75,125.44	347,685.00	21.61%
Library	41,660.55	126,522.57	545,298.00	23.20%
Aquatic Center	2,758.48	12,609.92	301,300.00	4.19%
Park and Recreation	50,994.08	200,219.82	1,188,137.00	16.85%
Cemetery	3,086.78	10,093.47	124,963.00	8.08%
Total Expenditures	466,356.58	1,923,712.81	8,479,591.00	22.69%

City of Lexington		Revenue & Expense	Report	December-2019
			25% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,514,462.42	4,306,574.84	18,060,234.10	23.85%
Operating Expense	2,337,078.22	4,090,665.92	16,463,367.00	24.85%
Non-Operating Income	7,559.14	30,008.18	25,912.00	115.81%
Non-Operating Expense	247,523.60	887,521.41	1,774,783.00	50.01%
Water				
Operating Income	128,784.06	385,490.64	1,568,900.00	24.57%
Operating Expense	83,420.73	276,646.76	1,262,425.00	21.91%
Non-Operating Income	4,471.73	6,913.11	1,073,760.00	0.64%
Non-Operating Expense	0.00	11,642.45	1,063,285.40	1.09%
Sewer				
Operating Income	174,469.82	497,718.26	2,007,000.00	24.80%
Operating Expense	88,920.61	310,359.62	1,207,485.00	25.70%
Non-Operating Income	0.00	0.00	61,500.00	0.00%
Non-Operating Expense	269,332.67	718,750.84	1,073,796.00	66.94%

City of Lexington	Revenue & Expense Report			December-2019
	25% of budget year of			completed
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Guilent Fonda	Teal To Date	(TOTAL ANNUAL)	Budget
Tax Increment Financing				Duugot
Revenue	6,861.53	35,774.26	393,998.00	9.08%
Expenditures	0.00	186,271.35	712,932.00	26.13%
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Governmental				
Debt Service				
Revenue	429,592.50	775,015.60	1,347,760.00	57.50%
Expenditures	429,092.50	767,475.81	1,347,759.00	56.94%
Gov/Special Revenue				
Economic Development				
Revenue	6,711.77	104,612.16	257,200.00	40.67%
Expenditures	0.00	500,000.00	963,687.00	51.88%
Gov/Special Revenue				
Housing				
Revenue	12.34	53,470.48	59,655.00	89.63%
Expenditures	0.00	2,700.00	97,160.00	2.78%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.32	36,003.37	471,615.00	7.63%
Expenditures	0.00	0.00	591,173.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,587.80	29,041.86		20.35%
Expenditures	6,757.62	22,335.71	175,981.00	12.69%
Gov/Special Revenue				
Street Fund				
Revenue	145,580.60	573,747.20	3,629,596.00	15.81%
Expenditures	530,610.06	976,795.91	4,037,140.00	24.20%
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City of Lexington		Revenue & Expense Report		December-2019	
		25% of budget year of		completed	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise	Guilent Fenod	Tour to Date	(TOTAL ANNUAL)	Budget	
Sanitation				Dudget	
Revenue	48,680.22	135,080.67	534,100.00	25.29%	
Expenses	41,555.54		616,838.00	20.27%	
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Proprietary / Enterprise					
Landfill					
Revenue	55.89	165.81	700.00	23.69%	
Expenses	0.00	0.00	20,000.00	0.00%	
Proprietary / Enterprise					
Ambulance					
Revenue	6,457.23	18,611.88	75,200.00	24.75%	
Expenses	3,178.13	11,923.26	223,379.00	5.34%	
Proprietary / Internal Services	S				
Health					
Revenue	90,408.94	233,149.98	961,273.00	24.25%	
Expenses	129,449.86	276,093.24	1,011,421.00	27.30%	
Fiduciary / Agency					
Refund to Schools					
Revenue	195.00	195.00	5,300.00	3.68%	
Expenses	0.00	0.00	5,300.00	0.00%	

City of Lexington	Cash Balances	December-2019
Ambulance Fund	178,369.39	
Economic Development 2000	5,690.36	
Economic Development 2010	106,068.92	
General Fund Includes Debt Service	1,298,480.93	
Health	11,548.05	
Housing Reuse	58,136.92	
Landfill	263,249.21	
Lexington Rev Loan Fund	155,561.58	
Lexus	2,706,904.28	
Meals on Wheels	37,452.42	
Sanitation	200,555.99	
Street	27,327.99	
TIF	209,513.99	
TOTAL	5,258,860.03	