City of Lexington		Revenue & Expense	Report	February-2020
		•	42% of budget year co	
			<u> </u>	•
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	55,378.68	297,087.50	1,551,542.00	19.15%
State	318.75	168,270.05	1,141,833.00	14.74%
Local	283,586.13	1,472,750.24	3,297,968.00	44.66%
Permits	1,674.00	3,037.00	12,500.00	24.30%
Service Fees	77,997.87	366,794.94	958,356.00	38.27%
Contracts	3,584.69	90,163.89	456,679.00	19.74%
Program Fees	0.00	4,915.00	44,000.00	11.17%
Grant In Aid	0.00	4,261.89	43,400.00	9.82%
Licenses	0.00	425.00	3,000.00	14.17%
Donations	71.60	3,552.95	117,000.00	3.04%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	8,471.72	32,899.54	426,600.00	7.71%
Interest / Other	178.57	1,600.74	279,500.00	0.57%
Total Revenue	431,262.01	2,445,758.74	8,332,378.00	29.35%
General Fund - Expenditure	S			
Council, Boards & Comm	4,572.80	11,820.71	31,262.00	37.81%
City Manager/Clerk	36,230.56	211,002.81	490,594.00	43.01%
Treasurer	9,645.57	54,971.76	158,876.00	34.60%
Non-Departmental	208,027.17	1,058,615.97	2,800,779.00	37.80%
Development Services	16,032.47	108,884.10	304,424.00	35.77%
Police, Dispatch	122,685.10	832,246.28	1,998,273.00	41.65%
Fire, Civil Defense	23,967.25	94,008.68	188,000.00	50.00%
Grand Generation Center	22,960.33	134,365.58	347,685.00	38.65%
Library	40,316.36	223,181.41	545,298.00	40.93%
Aquatic Center	4,402.35	20,099.08	301,300.00	6.67%
Park and Recreation	44,821.56	310,369.13	1,188,137.00	26.12%
Cemetery	3,979.90	18,040.37	124,963.00	14.44%
			0.170 -0.1.00	
Total Expenditures	537,641.42	3,077,605.88	8,479,591.00	36.29%

City of Lexington		Revenue & Expense	Report	February-2020
			42% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,450,310.09			40.23%
Operating Expense	1,401,597.14	6,894,681.06	16,463,367.00	41.88%
Non-Operating Income	34.38	30,166.09	25,912.00	116.42%
Non-Operating Expense	140,770.83	1,125,840.80	1,774,783.00	63.44%
Water				
Operating Income	116,394.62	626,501.18	1,568,900.00	39.93%
Operating Expense	91,237.06	492,334.84	1,262,425.00	39.00%
Non-Operating Income	1,372,328.15	1,381,529.80	1,073,760.00	128.66%
Non-Operating Expense	39,203.96	50,846.41	1,063,285.40	4.78%
Sewer				
Operating Income	169,629.00	842,679.32	2,007,000.00	41.99%
Operating Expense	95,406.99	508,039.25	1,207,485.00	42.07%
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			February-2020	
	42% of budget year co			ompleted	
	Current Period	Year To Date	Pudgot	% of	
Cov/Enocial Boyonya	Current Period	real to Date			
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing	5 770 00	400.004.00	202.000.00	07 700/	
Revenue	5,770.90	109,361.68		27.76%	
Expenditures	0.00	234,075.55	712,932.00	32.83%	
Governmental					
Debt Service					
Revenue	48,748.77	823,764.37	1,347,760.00	61.12%	
Expenditures	46,275.31	813,751.12	1,347,759.00	60.38%	
Gov/Special Revenue					
Economic Development					
Revenue	41.57	104,699.74	257,200.00	40.71%	
Expenditures	0.00	500,000.00		51.88%	
Gov/Special Revenue					
Housing					
Revenue	11.52	53,494.31	59,655.00	89.67%	
Expenditures	0.00	2,700.00		2.78%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	1.23	36,005.92	471,615.00	7.63%	
Expenditures	0.00	0.00	591,173.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	6,148.93	44,956.17	142,699.00	31.50%	
Expenditures	7,523.44	37,398.58	175,981.00	21.25%	
Gov/Special Revenue					
Street Fund					
Revenue	142,612.95	885,126.18	3,629,596.00	24.39%	
Expenditures	94,176.21	1,231,958.35		30.52%	

City of Lexington		Revenue & Expense	Report	February-2020	
		42% of budget year co		ompleted	
	Current Deried	Veer To Date	Dudaat	% of	
Dronviotom//Entornaioo	Current Period	Year To Date	Budget		
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation	40.045.05	000.007.04	504400.00	44.000/	
Revenue	42,245.95	222,267.01	534,100.00	41.62%	
Expenses	41,765.40	208,314.55	616,838.00	33.77%	
Proprietary / Enterprise					
Landfill					
Revenue	52.07	273.62	700.00	39.09%	
Expenses	721.20	721.20	20,000.00	3.61%	
Proprietary / Enterprise					
Ambulance					
Revenue	5,556.53	27,157.87	75,200.00	36.11%	
Expenses	1,568.33	16,814.34		7.53%	
	1,000.00	10,011.01	220,010.00	1.0070	
Proprietary / Internal Services	6				
Health					
Revenue	49,905.53	427,127.42	961,273.00	44.43%	
Expenses	81,143.14	455,008.90	1,011,421.00	44.99%	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	365.00	5,300.00	6.89%	
Expenses	0.00	0.00	5,300.00	0.00%	

City of Lexington	Cash Balances	February-2020
Ambulance Fund	182,024.30	
Economic Development 2000	5,692.20	
Economic Development 2010	106,154.66	
General Fund Includes Debt Service	1,103,429.87	
Health	18,287.49	
Housing Reuse	58,160.75	
Landfill	262,635.82	
Lexington Rev Loan Fund	155,564.13	
Lexus	4,132,034.20	
Meals on Wheels	38,303.86	
Sanitation	204,437.93	
Street	83,544.53	
TIF	235,297.21	
TOTAL	6,585,566.95	