City of Lexington	Revenue & Expense Report			April-2020
			58% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	68,851.49	427,822.77	1,551,542.00	27.57%
State	10,289.81	418,898.77	1,141,833.00	36.69%
Local	261,564.65	2,078,920.08	3,297,968.00	63.04%
Permits	186.00	3,370.00	12,500.00	26.96%
Service Fees	69,014.41	508,729.16	958,356.00	53.08%
Contracts	34,860.69	137,053.77	456,679.00	30.01%
Program Fees	0.37	4,915.37	44,000.00	11.17%
Grant In Aid	1,437.15	6,493.99	43,400.00	14.96%
Licenses	350.00	1,125.00	3,000.00	37.50%
Donations	1,000.00	4,570.90	117,000.00	3.91%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	3,828.51	75,632.17	426,600.00	17.73%
Interest / Other	600.37	2,403.80	279,500.00	0.86%
Total Revenue	451,983.45	3,669,935.78	8,332,378.00	44.04%
General Fund - Expenditure	<u> </u> 			
Council, Boards & Comm	0.00	12,416.66	31,262.00	39.72%
City Manager/Clerk	42,838.80	292,870.13	490,594.00	59.70%
Treasurer	11,340.10			53.87%
Non-Departmental	338,399.87	1,477,114.00		52.74%
Development Services	24,164.52		304,424.00	50.03%
Police, Dispatch	179,589.11	1,189,937.65		59.55%
Fire, Civil Defense	11,596.69			66.86%
Grand Generation Center	27,584.12	,		55.79%
Library	45,627.36			57.21%
Aquatic Center	1,840.28	·	·	7.90%
Park and Recreation	98,566.39			38.49%
Cemetery	34,570.51	57,434.98		45.96%
	3 1,01 010 1	01,101100	12 1,000.00	1010070
Total Expenditures	816,117.75	4,380,388.35	8,479,591.00	51.66%

City of Lexington		Revenue & Expense	Report	April-2020
			58% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
. repriorally, 2.110.p.100	Curront r oncu	real regate	(TOTAL ANNUAL)	Budget
Electric			,	J
Operating Income	1,347,465.80	10,146,310.59	18,060,234.10	56.18%
Operating Expense	1,286,179.45	9,515,445.04	16,463,367.00	57.80%
Non-Operating Income	2,676.67	32,887.53	25,912.00	126.92%
Non-Operating Expense	149,246.01	1,417,876.57	1,774,783.00	79.89%
Water				
Operating Income	117,916.25	866,185.40	1,568,900.00	55.21%
Operating Expense	105,633.55	683,628.93	1,262,425.00	54.15%
Non-Operating Income	7,324.88	1,391,152.57	1,073,760.00	129.56%
Non-Operating Expense	14,688.84	108,813.35	1,063,285.40	10.23%
Sewer				
Operating Income	162,588.59	1,188,770.19	2,007,000.00	59.23%
Operating Expense	114,627.41	746,521.36	1,207,485.00	61.82%
Non-Operating Income	22,819.04	22,819.04	61,500.00	37.10%
Non-Operating Expense	11,642.45	734,789.54	1,073,796.00	68.43%

City of Lexington	Revenue & Expense Report		April-2020	
			58% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	23,473.99	149,013.08	393,998.00	37.82%
Expenditures	14,027.35	248,102.90	· · · · · · · · · · · · · · · · · · ·	34.80%
Governmental				
Debt Service				
Revenue	292,890.24	1,116,754.61	1,347,760.00	82.86%
Expenditures	290,722.67	1,104,473.79	1,347,759.00	81.95%
Gov/Special Revenue				
Economic Development				
Revenue	8.96	104,728.14	257,200.00	40.72%
Expenditures	0.00	500,000.00	963,687.00	51.88%
Gov/Special Revenue				
Housing				
Revenue	11.92	53,518.54	59,655.00	89.71%
Expenditures	0.00	2,700.00	97,160.00	2.78%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	12,803.91	48,811.15	471,615.00	10.35%
Expenditures	0.00	0.00	591,173.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	11,365.98	63,738.34	142,699.00	44.67%
Expenditures	7,742.81	54,838.28	175,981.00	31.16%
Gov/Special Revenue				
Street Fund				
Revenue	214,181.63	1,468,202.61	3,629,596.00	40.45%
Expenditures	215,093.68	1,569,649.95	4,037,140.00	38.88%

City of Lexington		Revenue & Expense	Report	April-2020
			58% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	44,401.52	313,885.34	534,100.00	58.77%
Expenses	41,640.99	292,170.58	616,838.00	47.37%
Proprietary / Enterprise				
Landfill				
Revenue	53.82	383.05	700.00	54.72%
Expenses	549.95	1,271.15	20,000.00	6.36%
Proprietary / Enterprise				
Ambulance				
Revenue	10,769.91	42,176.24	75,200.00	56.09%
Expenses	3,135.82	23,674.12	223,379.00	10.60%
Proprietary / Internal Services				
Health				
Revenue	125,615.21	664,300.78	961,273.00	69.11%
Expenses	112,671.57	645,845.77	1,011,421.00	63.86%
Fiduciary / Agency				
Refund to Schools				
Revenue	1,500.00	3,815.00	5,300.00	71.98%
Expenses	0.00	0.00	5,300.00	0.00%

City of Lexington	Cash Balances	April-2020
Ambulance Fund	190,182.89	
Economic Development 2000	5,692.97	
Economic Development 2010	106,182.29	
General Fund Includes Debt Service	1,030,542.01	
Health	51,941.96	
Housing Reuse	58,184.98	
Landfill	262,195.30	
Lexington Rev Loan Fund	168,369.36	
Lexus	4,216,836.78	
Meals on Wheels	39,646.33	
Sanitation	212,200.23	
Street	328,929.36	
TIF	260,921.26	
TOTAL	6,931,825.72	