City of Lexington		Revenue & Expense Report		November-2020
			17% of budget year c	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	39,162.09	104,072.16	1,627,195.00	6.40%
State	10,685.79	11,153.38	1,148,405.00	0.97%
Local	322,738.74	637,687.27	3,357,218.00	18.99%
Permits	13,183.00	15,528.00	12,500.00	124.22%
Service Fees	58,988.84	117,239.70	809,013.00	14.49%
Contracts	86,349.14	126,635.95	434,436.00	29.15%
Program Fees	-136.86	2,460.32	44,000.00	5.59%
Grant In Aid	0.00	20,866.32	26,300.00	79.34%
Licenses	75.00	475.00	3,000.00	15.83%
Donations	5,305.05	5,311.37	107,000.00	4.96%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	20,509.44	25,126.18	436,600.00	5.75%
Interest / Other	61.42	303.89	80,000.00	0.38%
Total Revenue	556,921.65	1,066,859.54	8,085,667.00	13.19%
General Fund - Expenditure	S			
Council, Boards & Comm	4,492.01	4,492.01	31,801.00	14.13%
City Manager/Clerk	35,559.88	69,912.81	512,214.00	13.65%
Treasurer	8,719.59	17,873.14	159,255.00	11.22%
Non-Departmental	83,859.75	670,482.75	2,136,712.00	31.38%
Development Services	17,551.37	34,736.42	305,452.00	11.37%
Police, Dispatch	135,362.61	263,788.38	2,054,067.00	12.84%
Fire, Civil Defense	31,494.11	37,617.99	188,002.00	20.01%
Grand Generation Center	22,972.69	43,470.72	336,438.00	12.92%
Library	35,546.66	72,472.79	519,750.00	13.94%
Aquatic Center	4,109.62	7,593.07	326,300.00	2.33%
Park and Recreation	56,261.91	162,978.98	1,309,559.00	12.45%
Cemetery	1,748.64	7,719.75	130,295.00	5.92%
Total Expenditures	437,678.84	1,393,138.81	8,009,845.00	17.39%

City of Lexington		Revenue & Expense	Report	November-2020	
			17% of budget year c	ompleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget (TOTAL ANNUAL)	% of Budget	
Electric			(TOTAL ANNOAL)	Dudget	
Operating Income	1,478,117.01	2,971,382.05	18,038,235.00	16.47%	
Operating Expense	1,367,424.01	2,704,224.97	16,174,291.00	16.72%	
Non-Operating Income	2,273.92	25,101.68	30,786.00	81.54%	
Non-Operating Expense	91,026.21	333,245.64	952,318.00	34.99%	
Water					
Operating Income	133,346.64	293,343.81	1,573,900.00	18.64%	
Operating Expense	180,646.21	268,967.47	1,229,855.00	21.87%	
Non-Operating Income	3,783.82	6,069.13	51,768.00	11.72%	
Non-Operating Expense	162,599.36	182,319.31	503,343.40	36.22%	
Sewer					
Operating Income	145,480.53	314,363.45	2,012,000.00	15.62%	
Operating Expense	85,546.79	164,756.45	1,081,187.00	15.24%	
Non-Operating Income	19,616.73	19,616.73	8,029,909.00	0.24%	
Non-Operating Expense	401,270.44	412,912.89	5,247,574.00	7.87%	

City of Lexington	Revenue & Expense Report			November-2020	
			17% of budget year co	mpleted	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	1.48	1,206.14	556,479.00	0.22%	
Expenditures	5,150.00	95,783.54	878,169.00	10.91%	
Governmental					
Debt Service					
Revenue	0.00	229,186.65	1,235,394.00	18.55%	
Expenditures	0.00	227,409.84	1,235,394.00	18.41%	
Gov/Special Revenue					
Economic Development					
Revenue	38.32	217,561.42	265,914.00	81.82%	
Expenditures	0.00	0.00	509,218.00	0.00%	
Gov/Special Revenue					
Housing					
Revenue	5.69	18.02	70.00	25.74%	
Expenditures	48,123.78	48,123.78	9,992.00	481.62%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	36,001.75	36,003.55	473,842.00	7.60%	
Expenditures	0.00	0.00	687,218.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	4,144.23	12,927.07	142,699.00	9.06%	
Expenditures	6,585.67	15,252.68	165,856.00	9.20%	
Gov/Special Revenue					
Street Fund					
Revenue	176,345.67	476,722.61	4,646,368.00	10.26%	
Expenditures	227,128.12	544,751.54	5,644,772.00	9.65%	

City of Lexington		Revenue & Expense Report		November-2020
		17% of budget year com		mpleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				0.0
Revenue	44,321.62	89,733.76	535,600.00	16.75%
Expenses	41,897.29	83,769.55	614,607.00	13.63%
Proprietary / Enterprise				
Landfill				
Revenue	52.31	106.35	30,700.00	0.35%
Expenses	0.00	0.00	20,000.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	4,737.18	10,708.85	70,200.00	15.25%
Expenses	2,991.97	8,286.39	221,846.00	3.74%
Proprietary / Internal Services	s			
Health				
Revenue	1,686.35	58,771.54	857,008.00	6.86%
Expenses	50,398.62	82,516.07	1,009,419.00	8.17%
Fiduciary / Agency				
Refund to Schools				
Revenue	30.00	280.00	5,300.00	5.28%
Expenses	0.00	0.00	5,300.00	0.00%

City of Lexington	Cash Balances	November-2020
Ambulance Fund	164,308.01	
Economic Development 2000	10,694.54	
Economic Development 2010	212,802.83	
Economic Development 2020	237,332.07	
General Fund Includes Debt Service	1,342,885.26	
Health	83,771.93	
Housing Reuse	10,140.06	
Landfill	255,315.02	
Lexington Rev Loan Fund	249,381.23	
Lexus	3,979,802.46	
Meals on Wheels	25,089.80	
Sanitation	198,099.34	
Street	1,157,093.19	
TIF	177,069.24	
TOTAL	8,103,784.98	