City of Lexington		Revenue & Expense Report		October-2020	
			8% of budget year co	mpleted	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	64,910.07	64,910.07	1,627,195.00	3.99	
State	467.59	467.59	1,148,405.00	0.04	
Local	314,948.53	314,948.53	3,357,218.00	9.38	
Permits	2,345.00	2,345.00	12,500.00	18.7	
Service Fees	58,250.86	58,250.86	809,013.00	7.2	
Contracts	40,286.81	40,286.81	434,436.00	9.2	
Program Fees	2,597.18	2,597.18	44,000.00	5.9	
Grant In Aid	20,866.32	20,866.32	26,300.00	79.3	
Licenses	400.00	400.00	3,000.00	13.3	
Donations	6.32	6.32	107,000.00	0.0	
Fund Transfers	0.00	0.00	0.00	#DIV/0!	
Sales	4,616.74	4,616.74	436,600.00	1.0	
Interest / Other	242.47	242.47	80,000.00	0.3	
Total Revenue	509,937.89	509,937.89	8,085,667.00	6.3	
General Fund - Expenditure	 				
Council, Boards & Comm	0.00	0.00	31,801.00	0.0	
City Manager/Clerk	34,352.93	34,352.93	512,214.00	6.7	
Treasurer	9,153.55	9,153.55	159,255.00	5.7	
Non-Departmental	586,623.00	586,623.00	2,136,712.00	27.4	
Development Services	17,185.05	17,185.05	305,452.00	5.6	
Police, Dispatch	128,425.77	128,425.77	2,054,067.00	6.2	
Fire, Civil Defense	6,123.88		188,002.00	3.2	
Grand Generation Center	20,498.03		336,438.00	6.0	
Library	36,926.13	36,926.13	519,750.00	7.1	
Aquatic Center	3,483.45	3,483.45	326,300.00	1.0	
Park and Recreation	106,717.07	106,717.07	1,309,559.00	8.1	
Cemetery	5,971.11	5,971.11	130,295.00	4.5	
Total Expenditures	955,459.97	955,459.97	8,009,845.00	11.9	

City of Lexington		Revenue & Expense	Report	October-
			8% of budget year con	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,493,265.04	1,493,265.04	18,038,235.00	8
Operating Expense	1,336,800.96		16,174,291.00	8
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Non-Operating Income	22,827.76	22,827.76	30,786.00	74
Non-Operating Expense	242,219.43	242,219.43	952,318.00	25
14011 Operating Expense	272,210.70	242,210.40	332,310.00	20
Water				
Operating Income	159,997.17	159,997.17	1,573,900.00	10
Operating Expense	88,321.26	88,321.26	1,229,855.00	7
Non-Operating Income	2,285.31	2,285.31	51,768.00	4
Non-Operating Expense	19,719.95	19,719.95	503,343.40	3
Sewer				
Operating Income	168,882.92	168,882.92	2,012,000.00	8
Operating Expense	79,209.66	79,209.66	1,081,187.00	7
Non-Operating Income	0.00	0.00	8,029,909.00	0
Non-Operating Expense	11,642.45	11,642.45	5,247,574.00	0

Revenue & Expense Report			October-2020
		8% of budget year com	pleted
Current Period	Year To Date	Budget	% of
		(TOTAL ANNUAL)	Budget
1,204.66	1,204.66	556,479.00	0.22%
90,633.54	90,633.54	878,169.00	10.32%
229,186.65	229,186.65	1,235,394.00	18.55%
227,409.84	227,409.84	1,235,394.00	18.41%
217,523.10	217,523.10	265,914.00	81.80%
0.00	0.00	509,218.00	0.00%
12.33	12.33	70.00	17.61%
0.00	0.00	9,992.00	0.00%
1.80	1.80	473,842.00	0.00%
0.00	0.00	687,218.00	0.00%
8,782.84	8,782.84	142,699.00	6.15%
8,667.01	8,667.01	165,856.00	5.23%
300,376.94	300,376.94	4,646,368.00	6.46%
317,623.42	317,623.42	5,644,772.00	5.63%
	Current Period  1,204.66 90,633.54  229,186.65 227,409.84  217,523.10 0.00  12.33 0.00  1.80 0.00  3,782.84 8,667.01	Current Period Year To Date  1,204.66 1,204.66 90,633.54 90,633.54  229,186.65 227,409.84 227,409.84  217,523.10 0.00 0.00  12.33 12.33 0.00 0.00  1.80 0.00 0.00  8,782.84 8,667.01 8,667.01 300,376.94 300,376.94	Current Period Year To Date Budget (TOTAL ANNUAL)  1,204.66 1,204.66 556,479.00 90,633.54 90,633.54 878,169.00  229,186.65 229,186.65 1,235,394.00 227,409.84 227,409.84 1,235,394.00  217,523.10 217,523.10 265,914.00 0.00 0.00 509,218.00  12.33 12.33 70.00 0.00 9,992.00  1.80 1.80 473,842.00 0.00 0.00 687,218.00  8,782.84 8,782.84 142,699.00 8,667.01 8,667.01 165,856.00

City of Lexington		Revenue & Expense Report		October-2020	
			8% of budget year com	rear completed	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	45,412.14	45,412.14	535,600.00	8.489	
Expenses	41,872.26	41,872.26	614,607.00	6.81	
Proprietary / Enterprise					
Landfill					
Revenue	54.04	54.04	30,700.00	0.18	
Expenses	0.00	0.00	20,000.00	0.00	
Proprietary / Enterprise					
Ambulance					
Revenue	5,971.67	5,971.67	70,200.00	8.51	
Expenses	5,294.42	5,294.42	221,846.00	2.39	
Proprietary / Internal Services	5				
Health					
Revenue	57,085.19	57,085.19	857,008.00	6.66	
Expenses	32,117.45	32,117.45	1,009,419.00	3.18	
Fiduciary / Agency					
Refund to Schools					
Revenue	250.00	250.00	5,300.00	4.72	
Expenses	0.00	0.00	5,300.00	0.00	
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City of Lexington	Cash Balances	October-202
Ambulance Fund	162,562.80	
Economic Development 2000	10,694.45	
Economic Development 2010	212,784.76	
<b>Economic Development 2020</b>	237,311.91	
General Fund Includes Debt Service	1,223,612.45	
Health	132,758.62	
Housing Reuse	58,258.15	
Landfill	255,262.71	
Lexington Rev Loan Fund	213,379.48	
Lexus	4,485,696.83	
Meals on Wheels	27,531.24	
Sanitation	195,675.01	
Street	1,207,875.64	
TIF	182,217.76	
TOTAL	8,605,621.81	