City of Lexington	Revenue & Expense Report			September-2020
			100% of budget year	completed
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	402,350.76	1,456,438.19	1,551,542.00	93.87%
State	160,375.62	1,296,427.62	1,141,833.00	113.54%
Local	324,939.08	3,499,039.15	3,297,968.00	106.10%
Permits	403.00	7,623.00	12,500.00	60.98%
Service Fees	76,470.12	940,288.16	958,356.00	98.11%
Contracts	13,018.14	372,532.60	456,679.00	81.57%
Program Fees	163.37	22,253.08	44,000.00	50.58%
Grant In Aid	6,363.69	24,032.83	43,400.00	55.38%
Licenses	400.00	3,025.00	3,000.00	100.83%
Donations	32.25	12,108.43	117,000.00	10.35%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	12,860.48	116,668.03	426,600.00	27.35%
Interest / Other	550.64	44,866.01	279,500.00	16.05%
Total Revenue	997,927.15	7,795,302.10	8,332,378.00	93.55%
General Fund - Expenditures	 			
Council, Boards & Comm	41.15	21,353.04	31,262.00	68.30%
City Manager/Clerk	39,203.55	491,224.62	490,594.00	100.13%
Treasurer	13,730.52	146,376.62	158,876.00	92.13%
Non-Departmental	722,769.00	2,855,056.90	2,800,779.00	101.94%
Development Services	27,538.73	264,514.00	304,424.00	86.89%
Police, Dispatch	157,394.45	1,957,475.53	1,998,273.00	97.96%
Fire, Civil Defense	13,771.98	170,759.93	188,000.00	90.83%
Grand Generation Center	31,026.14	330,406.31	347,685.00	95.03%
Library	37,424.88	509,852.17	545,298.00	93.50%
Aquatic Center	17,668.22	216,535.48	301,300.00	71.87%
Park and Recreation	101,080.29	797,436.76	1,188,137.00	67.12%
Cemetery	7,809.24	112,399.71	124,963.00	89.95%
Total Expenditures	1,169,458.15	7,873,391.07	8,479,591.00	92.85%

City of Lexington		Revenue & Expense Report		September-2020	
			100% of budget year o	completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
Electric			(TOTAL ANNUAL)	Budget	
Operating Income	1,729,046.85	17,282,504.91	18,060,234.10	95.69%	
Operating Income Operating Expense	1,431,748.23	15,699,688.19	16,463,367.00	95.36%	
Operating Expense	1,401,740.20	10,000,000.10	10,400,001.00	33.3070	
Non-Operating Income	23.72	33,015.02	25,912.00	127.41%	
Non-Operating Expense	18,030.78		1,774,783.00	93.54%	
Water					
Operating Income	181,926.79	1,660,354.14	1,568,900.00	105.83%	
Operating Expense	116,217.05	1,177,086.32	1,262,425.00	93.24%	
Non-Operating Income	3,190.20	1,407,868.47	1,073,760.00	131.12%	
Non-Operating Expense	145,953.06	968,338.75	1,063,285.40	91.07%	
Sewer					
Operating Income	175,576.68	2,039,925.60	2,007,000.00	101.64%	
Operating Expense	105,156.85	1,257,921.85	1,207,485.00	104.18%	
Non-Operating Income	907.76	28,128.90	61,500.00	45.74%	
Non-Operating Expense	149,396.25	1,047,238.12	1,073,796.00	97.53%	

City of Lexington	Revenue & Expense Report			September-2020	
	100% of budget			year completed	
	Current Period	Year To Date	Pudant	% of	
Gov/Special Revenue	Current Feriod	Teal TO Date	Budget (TOTAL ANNUAL)	Budget	
Tax Increment Financing			(TOTAL ANNOAL)	Duager	
Revenue	198,530.98	568,461.82	393,998.00	144.28%	
Expenditures	146,948.49	656,826.26	712,932.00	92.13%	
Experiultures	140,946.49	030,820.20	712,932.00	92.13%	
Governmental					
Debt Service					
Revenue	996.59	1,368,042.97	1,347,760.00	101.50%	
Expenditures	0.00	1,347,745.04	1,347,759.00	100.00%	
Gov/Special Revenue					
Economic Development					
Revenue	16.34	236,132.90	257,200.00	91.81%	
Expenditures	0.00	500,012.00	963,687.00	51.89%	
Gov/Special Revenue					
Housing					
Revenue	11.94	53,579.38	59,655.00	89.82%	
Expenditures	0.00	2,700.00	97,160.00	2.78%	
Experialitates	0.00	2,700.00	37,100.00	2.7070	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	1.75	93,819.47	471,615.00	19.89%	
Expenditures	0.00	0.00	591,173.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	14,518.42	116,621.73	142,699.00	81.73%	
Expenditures	7,291.06	119,952.59		68.16%	
Gov/Special Revenue					
Street Fund					
Revenue	820,900.92	2,898,710.57	3,629,596.00	79.86%	
Expenditures	139,691.88	2,103,965.15		52.12%	

City of Lexington		Revenue & Expense	Report	September-2020
			100% of budget year c	ompleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	44,794.13	538,275.96	534,100.00	100.78%
Expenses	51,904.65	508,826.30	616,838.00	82.49%
Proprietary / Enterprise				
Landfill				
Revenue	10,050.82	10,648.94	700.00	1521.28%
Expenses	728.70	18,523.67	20,000.00	92.62%
Proprietary / Enterprise				
Ambulance				
Revenue	3,982.58	65,149.14	75,200.00	86.63%
Expenses	4,619.07	74,944.36	223,379.00	33.55%
Proprietary / Internal Services	<u> </u>			
Health				
Revenue	9,318.64	1,108,223.10	961,273.00	115.29%
Expenses	32,230.00	1,019,091.25		100.76%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	4,465.00	5,300.00	84.25%
Expenses	4,465.00	4,465.00		84.25%

City of Lexington	Cash Balances	September-2020
Ambulance Fund	161,885.55	
Economic Development 2000	10,694.36	
Economic Development 2010	162,769.05	
Economic Development 2020	69,804.61	
General Fund Includes Debt Service	1,667,107.72	
Health	118,078.46	
Housing Reuse	58,245.82	
Landfill	255,208.67	
Lexington Rev Loan Fund	213,377.68	
Lexus	4,416,352.34	
Meals on Wheels	27,415.41	
Sanitation	192,135.13	
Street	1,225,122.12	
TIF	271,646.64	
TOTAL	8,849,843.56	