City of Lexington	Revenue & Expense Report August-2020			
		92% of budget year completed		
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	50,294.25	1,054,087.43	1,551,542.00	67.94%
State	11,067.59	1,136,052.00	1,141,833.00	99.49%
Local	332,762.07	3,174,100.07	3,297,968.00	96.24%
Permits	1,166.00	7,220.00	12,500.00	57.76%
Service Fees	101,443.32	863,818.04	958,356.00	90.14%
Contracts	11,345.69	359,514.46	456,679.00	78.72%
Program Fees	877.93	22,089.71	44,000.00	50.20%
Grant In Aid	0.00	17,669.14	43,400.00	40.71%
Licenses	250.00	2,625.00	3,000.00	87.50%
Donations	5,031.85	12,076.18	117,000.00	10.32%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	6,783.61	103,807.55	426,600.00	24.33%
Interest / Other	40,623.19	44,315.37	279,500.00	15.86%
Total Revenue	561,645.50	6,797,374.95	8,332,378.00	81.58%
General Fund - Expenditure	s			
Council, Boards & Comm	4,440.57	21,311.89	31,262.00	68.17%
City Manager/Clerk	33,600.82	452,021.07	490,594.00	92.14%
Treasurer	8,581.10	132,646.10	158,876.00	83.49%
Non-Departmental	150,416.83	2,132,287.90	2,800,779.00	76.13%
Development Services	14,719.10	236,975.27	304,424.00	77.84%
Police, Dispatch	117,225.98	1,800,081.08	1,998,273.00	90.08%
Fire, Civil Defense	8,946.15	156,987.95	188,000.00	83.50%
Grand Generation Center	18,262.28	299,380.17	347,685.00	86.11%
Library	35,624.59	472,427.29	545,298.00	86.64%
Aquatic Center	31,915.97	198,867.26	301,300.00	66.00%
Park and Recreation	58,783.68	696,356.47	1,188,137.00	58.61%
Cemetery	7,484.99	104,590.47	124,963.00	83.70%
Total Expenditures	490,002.06	6,703,932.92	8,479,591.00	79.06%

City of Lexington		Revenue & Expense	Report	August-2020
			92% of budget year com	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,553,851.44			86.12%
Operating Expense	1,356,925.16	14,267,939.96	16,463,367.00	86.66%
Non-Operating Income	26.45	32,991.30	25,912.00	127.32%
Non-Operating Expense	-27,069.74	,	1,774,783.00	92.52%
11011 Operating Expense	21,000.14	1,042,100.10	1,774,700.00	0Z.0Z /0
Water				
Operating Income	170,435.81	1,478,427.35	1,568,900.00	94.23%
Operating Expense	99,668.72	1,060,869.27	1,262,425.00	84.03%
Non-Operating Income	2,282.16	1,404,678.27	1,073,760.00	130.82%
Non-Operating Expense	388,566.82		1,063,285.40	77.34%
Non Operating Expense	300,300.02	022,300.03	1,000,200.40	17.5470
Sewer				
Operating Income	173,936.02	1,864,348.92	2,007,000.00	92.89%
Operating Expense	74,612.44	1,152,765.00	1,207,485.00	95.47%
Non-Operating Income	0.00	27,221.14	61,500.00	44.26%
Non-Operating Expense	0.00	897,841.87	1,073,796.00	83.61%

City of Lexington	Revenue & Expense Report			August-2020
	92% of budget year complete			pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Current Feriou	Teal To Date	(TOTAL ANNUAL)	Budget
Tax Increment Financing			(TOTAL ANNUAL)	Buuget
-	402.04	200 020 04	202.000.00	02.000/
Revenue	493.94	369,930.84	393,998.00	93.89%
Expenditures	92,956.95	509,877.77	712,932.00	71.52%
Governmental				
Debt Service				
Revenue	674.03	1,367,046.38	1,347,760.00	101.43%
Expenditures	0.00	1,347,745.04	1,347,759.00	100.00%
Gov/Special Revenue				
Economic Development				
Revenue	33,359.78	236,116.56	257,200.00	91.80%
Expenditures	12.00	500,012.00	963,687.00	51.89%
Gov/Special Revenue				
Housing				
Revenue	12.32	53,567.44	59,655.00	89.80%
Expenditures	0.00	2,700.00	97,160.00	2.78%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.81	93,817.72	471,615.00	19.89%
Expenditures	0.00	0.00	591,173.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	5,501.83	102,103.31	142,699.00	71.55%
Expenditures	36,023.96	112,661.53	175,981.00	64.02%
Gov/Special Revenue				
Street Fund				
Revenue	218,261.61	2,077,809.65	3,629,596.00	57.25%
Expenditures	93,436.23	1,964,273.27	4,037,140.00	48.66%

City of Lexington		Revenue & Expense	Report	August-2020
			92% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	43,991.30	493,481.83	534,100.00	92.40%
Expenses	39,677.85	456,921.65	616,838.00	74.07%
Proprietary / Enterprise				
Landfill				
Revenue	52.06	598.12	700.00	85.45%
Expenses	0.00	17,794.97	20,000.00	88.97%
Proprietary / Enterprise				
Ambulance				
Revenue	4,225.39	61,166.56	75,200.00	81.34%
Expenses	6,621.48	70,325.29	223,379.00	31.48%
Proprietary / Internal Services				
Health				
Revenue	237,605.69	1,098,904.46	961,273.00	114.32%
Expenses	114,817.08	986,861.25	1,011,421.00	97.57%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	4,465.00	5,300.00	84.25%
Expenses	0.00	0.00	5,300.00	0.00%

City of Lexington	Cash Balances	August-2020
Ambulance Fund	162,522.04	
Economic Development 2000	10,694.27	
Economic Development 2010	162,755.67	
Economic Development 2020	69,801.74	
General Fund Includes Debt Service	1,842,107.13	
Health	140,989.62	
Housing Reuse	58,233.88	
Landfill	245,886.55	
Lexington Rev Loan Fund	213,375.93	
Lexus	4,293,000.31	
Meals on Wheels	20,188.05	
Sanitation	199,245.65	
Street	543,913.08	
TIF	220,064.15	
TOTAL	8,182,778.07	