

City of Lexington	Revenue & Expense Report			November-2020
			17% of budget year completed	
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 - Expenditures				
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%

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			17% of budget year completed	
	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		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		