

City of Lexington		Revenue & Expense Report			October-2020
				8% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of	
<b>General Fund - Revenue</b>			(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	18.76%	
Service Fees	58,250.86	58,250.86	809,013.00	7.20%	
Contracts	40,286.81	40,286.81	434,436.00	9.27%	
Program Fees	2,597.18	2,597.18	44,000.00	5.90%	
Grant In Aid	20,866.32	20,866.32	26,300.00	79.34%	
Licenses	400.00	400.00	3,000.00	13.33%	
Donations	6.32	6.32	107,000.00	0.01%	
Fund Transfers	0.00	0.00	0.00	#DIV/0!	
Sales	4,616.74	4,616.74	436,600.00	1.06%	
Interest / Other	242.47	242.47	80,000.00	0.30%	
<b>Total Revenue</b>	509,937.89	509,937.89	8,085,667.00	6.31%	
<b>General Fund - Expenditures</b>					
Council, Boards & Comm	0.00	0.00	31,801.00	0.00%	
City Manager/Clerk	34,352.93	34,352.93	512,214.00	6.71%	
Treasurer	9,153.55	9,153.55	159,255.00	5.75%	
Non-Departmental	586,623.00	586,623.00	2,136,712.00	27.45%	
Development Services	17,185.05	17,185.05	305,452.00	5.63%	
Police, Dispatch	128,425.77	128,425.77	2,054,067.00	6.25%	
Fire, Civil Defense	6,123.88	6,123.88	188,002.00	3.26%	
Grand Generation Center	20,498.03	20,498.03	336,438.00	6.09%	
Library	36,926.13	36,926.13	519,750.00	7.10%	
Aquatic Center	3,483.45	3,483.45	326,300.00	1.07%	
Park and Recreation	106,717.07	106,717.07	1,309,559.00	8.15%	
Cemetery	5,971.11	5,971.11	130,295.00	4.58%	
<b>Total Expenditures</b>	955,459.97	955,459.97	8,009,845.00	11.93%	



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				8% of budget year completed
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	1,204.66	1,204.66	556,479.00	0.22%
Expenditures	90,633.54	90,633.54	878,169.00	10.32%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	229,186.65	229,186.65	1,235,394.00	18.55%
Expenditures	227,409.84	227,409.84	1,235,394.00	18.41%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	217,523.10	217,523.10	265,914.00	81.80%
Expenditures	0.00	0.00	509,218.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	12.33	12.33	70.00	17.61%
Expenditures	0.00	0.00	9,992.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	1.80	1.80	473,842.00	0.00%
Expenditures	0.00	0.00	687,218.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	8,782.84	8,782.84	142,699.00	6.15%
Expenditures	8,667.01	8,667.01	165,856.00	5.23%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	300,376.94	300,376.94	4,646,368.00	6.46%
Expenditures	317,623.42	317,623.42	5,644,772.00	5.63%



<b>City of Lexington</b>		<b>Cash Balances</b>		<b>October-2020</b>
<b>Ambulance Fund</b>		<b>162,562.80</b>		
<b>Economic Development 2000</b>		<b>10,694.45</b>		
<b>Economic Development 2010</b>		<b>212,784.76</b>		
<b>Economic Development 2020</b>		<b>237,311.91</b>		
<b>General Fund Includes Debt Service</b>		<b>1,223,612.45</b>		
<b>Health</b>		<b>132,758.62</b>		
<b>Housing Reuse</b>		<b>58,258.15</b>		
<b>Landfill</b>		<b>255,262.71</b>		
<b>Lexington Rev Loan Fund</b>		<b>213,379.48</b>		
<b>Lexus</b>		<b>4,485,696.83</b>		
<b>Meals on Wheels</b>		<b>27,531.24</b>		
<b>Sanitation</b>		<b>195,675.01</b>		
<b>Street</b>		<b>1,207,875.64</b>		
<b>TIF</b>		<b>182,217.76</b>		
<b>TOTAL</b>		<b>8,605,621.81</b>		