City of Lexington	ity of Lexington Revenue & Expense Report			March-2021
		50% of budget year c		mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	48,651.36	351,964.95	1,627,195.00	21.63%
State	208,843.16	388,085.83	1,148,405.00	33.79%
Local	366,918.57	1,939,226.25	3,357,218.00	57.76%
Permits	983.00	17,716.00	12,500.00	141.73%
Service Fees	58,444.97	363,137.51	809,013.00	44.89%
Contracts	21,479.78	239,534.48	434,436.00	55.14%
Program Fees	460.00	2,920.32	44,000.00	6.64%
Grant In Aid	-12,424.32	400,486.67	26,300.00	1522.76%
Licenses	25.00	875.00	3,000.00	29.17%
Donations	27.95	10,389.86	107,000.00	9.71%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	1,719.20	55,432.28	436,600.00	12.70%
Interest / Other	4,270.73	4,608.52	80,000.00	5.76%
Total Revenue	699,399.40	3,774,377.67	8,085,667.00	46.68%
General Fund - Expenditure	S			
Council, Boards & Comm	133.55	10,159.62	31,801.00	31.95%
City Manager/Clerk	34,911.68	239,374.89	512,214.00	46.73%
Treasurer	9,303.89	·		44.33%
Non-Departmental	68,858.55			59.82%
Development Services	15,707.53	109,448.98	305,452.00	35.83%
Police, Dispatch	133,726.60	902,236.27	2,054,067.00	43.92%
Fire, Civil Defense	10,670.51	116,935.99	188,002.00	62.20%
Grand Generation Center	25,011.26	151,128.78	336,438.00	44.92%
Library	33,216.66	227,839.80	519,750.00	43.84%
Aquatic Center	3,552.78	24,736.52	326,300.00	7.58%
Park and Recreation	40,051.64	348,449.77	1,309,559.00	26.61%
Cemetery	2,136.54	26,646.13	130,295.00	20.45%
Total Expenditures	377,281.19	3,505,794.12	8,009,845.00	43.77%

City of Lexington		Revenue & Expense	Report	March-2021
			50% of budget year con	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,677,880.60	9,208,213.41	18,038,235.00	51.05%
Operating Expense	1,353,582.29	8,178,983.01	16,174,291.00	50.57%
Non-Operating Income	74.96	28,904.12	30,786.00	93.89%
Non-Operating Expense	6,855.27	494,521.06	952,318.00	51.93%
Water				
Operating Income	129,405.98	792,197.62	1,573,900.00	50.33%
Operating Expense	88,543.36	682,020.20	1,229,855.00	55.46%
Non-Operating Income	2,352.26	18,694.21	51,768.00	36.11%
Non-Operating Expense	-735.43	230,768.63	503,343.40	45.85%
Sewer				
Operating Income	193,878.04	1,018,809.06	2,012,000.00	50.64%
Operating Expense	92,643.13	545,213.06	1,081,187.00	50.43%
Non-Operating Income	0.00	,	8,029,909.00	0.29%
Non-Operating Expense	3,490.00	881,099.10	5,247,574.00	16.79%

City of Lexington	Revenue & Expense Report			March-2021
	50% of budget year compl		oleted	
	0 15 1			
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	20,209.75	130,715.13	556,479.00	23.49%
Expenditures	15,534.19	186,743.20	878,169.00	21.27%
Governmental				
Debt Service				
Revenue	5,503.63	2,240,992.25	1,235,394.00	181.40%
Expenditures	0.00	2,230,107.65	1,235,394.00	180.52%
Gov/Special Revenue				
Economic Development				
Revenue	9,771.98	260,057.76	265,914.00	97.80%
Expenditures	0.00	0.00	509,218.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2.15	26.42	70.00	37.74%
Expenditures	0.00	48,123.78	9,992.00	481.62%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	12,804.82	66,627.03	473,842.00	14.06%
Expenditures	10.00	20.00	687,218.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,862.37	45,648.64	142,699.00	31.99%
Expenditures	6,959.26	41,609.38	165,856.00	25.09%
Experialitates	0,939.20	41,009.30	103,030.00	23.0976
Gov/Special Revenue				
Street Fund				
Revenue	421,725.96	2,921,801.14	4,646,368.00	62.88%
Expenditures	90,621.67	1,590,711.06	5,644,772.00	28.18%

City of Lexington		Revenue & Expense	Report	March-2021
			50% of budget year complete	
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	47,642.60	271,423.46	535,600.00	50.68%
Expenses	42,000.72	252,454.29	614,607.00	41.08%
Proprietary / Enterprise				
Landfill				
Revenue	54.20	317.82	30,700.00	1.04%
Expenses	623.70	623.70	20,000.00	3.12%
Proprietary / Enterprise				
Ambulance				
Revenue	6,881.78	41,926.56	70,200.00	59.72%
Expenses	3,400.84	21,951.64	221,846.00	9.89%
Proprietary / Internal Services	<b>.</b>			
Health				
Revenue	50,878.01	267,001.19	857,008.00	31.16%
Expenses	44,715.82	352,745.50	1,009,419.00	34.95%
Fiduciary / Agency				
Refund to Schools				
Revenue	1,800.00	2,305.00	5,300.00	43.49%
Expenses	0.00	0.00	5,300.00	0.00%

City of Lexington	Cash Balances	March-2021
Ambulance Fund	181,860.47	
Economic Development 2000	20,444.94	
Economic Development 2010	245,509.43	
Economic Development 2020	237,371.41	
General Fund Includes Debt Service	1,948,880.87	
Health	22,056.47	
Housing Reuse	10,148.46	
Landfill	254,902.79	
Lexington Rev Loan Fund	279,984.71	
Lexus	4,493,508.41	
Meals on Wheels	31,454.67	
Sanitation	211,104.30	
Street	2,556,212.20	
TIF	215,618.57	
TOTAL	10,709,057.70	
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