City of Lexington	Revenue & Expense Report			January-2021
			33% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	103,066.62	228,184.60	1,627,195.00	14.02%
State	0.00	178,381.40	1,148,405.00	15.53%
Local	322,465.33	1,243,688.78	3,357,218.00	37.05%
Permits	661.00	16,697.00	12,500.00	133.58%
Service Fees	59,615.67	240,475.80	809,013.00	29.72%
Contracts	64,968.40	207,873.52	434,436.00	47.85%
Program Fees	0.00	2,460.32	44,000.00	5.59%
Grant In Aid	4,384.35	370,565.00	26,300.00	1408.99%
Licenses	0.00	850.00	3,000.00	28.33%
Donations	14.04	5,346.36	107,000.00	5.00%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	4,570.55	35,885.79	436,600.00	8.22%
Interest / Other	14.45	325.39	80,000.00	0.41%
Total Revenue	559,760.41	2,530,733.96	8,085,667.00	31.30%
General Fund - Expenditure	 			
Council, Boards & Comm	0.00	5,427.20	31,801.00	17.07%
City Manager/Clerk	47,167.85	167,210.40	512,214.00	32.64%
Treasurer	11,666.21	41,740.73	159,255.00	26.21%
Non-Departmental	100,277.12	852,518.36	2,136,712.00	39.90%
Development Services	20,156.40	76,534.53	305,452.00	25.06%
Police, Dispatch	168,068.71	623,101.84	2,054,067.00	30.34%
Fire, Civil Defense	12,611.71	66,565.21	188,002.00	35.41%
Grand Generation Center	28,428.76	101,578.46	336,438.00	30.19%
Library	42,074.22	157,975.90	519,750.00	30.39%
Aquatic Center	5,233.79	16,492.25	326,300.00	5.05%
Park and Recreation	48,278.77	266,720.84	1,309,559.00	20.37%
Cemetery	11,941.75	23,632.92	130,295.00	18.14%
Total Expenditures	495,905.29	2,399,498.64	8,009,845.00	29.96%

City of Lexington		Revenue & Expense Report		January-2021	
			33% of budget year cor	ompleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
Electric			(TOTAL ANNUAL)	Budget	
Operating Income	1,550,941.80	6,009,724.65	18,038,235.00	33.32%	
Operating Expense	1,408,676.78		16,174,291.00	33.30%	
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Non-Operating Income	88.14	28,808.10	30,786.00	93.58%	
Non-Operating Expense	109,370.45	483,153.52	952,318.00	50.73%	
Water					
Operating Income	125,499.38	543,341.09	1,573,900.00	34.52%	
Operating Expense	124,327.15	497,276.46	1,229,855.00	40.43%	
Non-Operating Income	5,640.64	13,991.88	51,768.00	27.03%	
Non-Operating Expense	14,061.35	196,380.66	503,343.40	39.02%	
Sewer					
Operating Income	172,276.12	676,395.84	2,012,000.00	33.62%	
Operating Expense	128,551.27	371,442.70	1,081,187.00	34.36%	
Non-Operating Income	3,325.98	22,942.71	8,029,909.00	0.29%	
Non-Operating Expense	77,418.09	747,596.54	5,247,574.00	14.25%	

City of Lexington	Revenue & Expense Report			January-2021
	33% of budget year com			pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	106,710.82	107,918.46	556,479.00	19.39%
Expenditures	75,425.47	171,209.01	878,169.00	19.50%
Governmental				
Debt Service				
Revenue	3,104.16	2,189,213.31	1,235,394.00	177.21%
Expenditures	0.00	2,183,832.34	1,235,394.00	176.77%
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Gov/Special Revenue				
Economic Development				
Revenue	19.26	250,267.18	265,914.00	94.12%
Expenditures	0.00	0.00	509,218.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2.15	22.32	70.00	31.89%
Expenditures	0.00	48,123.78	9,992.00	481.62%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.26	53,820.16	473,842.00	11.36%
Expenditures	0.00	0.00	687,218.00	0.00%
Experialitates	0.00	0.00	007,210.00	0.0070
Gov/Special Revenue				
Meals on Wheels				
Revenue	3,694.06	28,893.55	142,699.00	20.25%
Expenditures	7,978.89	28,255.13	165,856.00	17.04%
Gov/Special Revenue				
Street Fund				
Revenue	187,277.73	2,343,226.88	4,646,368.00	50.43%
Expenditures	146,958.38	1,296,450.42	5,644,772.00	22.97%

City of Lexington		Revenue & Expense Report		January-2021	
		33% of budget year of		ompleted	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise	Current r enou	Teal To Date	(TOTAL ANNUAL)	Budget	
Sanitation			(TOTAL ANNOAL)	Daaget	
Revenue	44,098.73	179,478.54	535,600.00	33.51%	
Expenses	42,098.88	167,882.02		27.32%	
Ехропосо	42,000.00	107,002.02	014,007.00	21.0270	
Proprietary / Enterprise					
Landfill					
Revenue	54.22	214.63	30,700.00	0.70%	
Expenses	0.00	0.00		0.00%	
Proprietary / Enterprise					
Ambulance					
Revenue	6,545.16	21,131.98	70,200.00	30.10%	
Expenses	5,394.49	15,430.71	221,846.00	6.96%	
Proprietary / Internal Services	3				
Health					
Revenue	92,752.39	170,118.62		19.85%	
Expenses	121,889.11	246,486.84	1,009,419.00	24.42%	
Fiduciary / Agency					
Refund to Schools					
Revenue	15.00	505.00	5,300.00	9.53%	
Expenses	0.00	0.00	5,300.00	0.00%	

City of Lexington	Cash Balances	January-2021
	107 700 00	
Ambulance Fund	167,586.82	
Economic Development 2000	10,694.71	
Economic Development 2010	245,488.91	
Economic Development 2020	237,351.58	
General Fund Includes Debt Service	1,804,229.01	
Health	31,422.66	
Housing Reuse	10,144.36	
Landfill	255,423.30	
Lexington Rev Loan Fund	267,197.84	
Lexus	4,028,924.89	
Meals on Wheels	28,053.83	
Sanitation	203,731.65	
Street	2,271,898.58	
TIF	208,356.09	
TOTAL	9,770,504.23	