City of Lexington	Revenue & Expense Report			December-2020
			25% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	21,045.82	125,117.98	1,627,195.00	7.69%
State	167,228.02	178,381.40	1,148,405.00	15.53%
Local	283,536.18	921,223.45	3,357,218.00	27.44%
Permits	508.00	16,036.00	12,500.00	128.29%
Service Fees	63,620.43	180,860.13	809,013.00	22.36%
Contracts	16,269.17	142,905.12	434,436.00	32.89%
Program Fees	0.00	2,460.32	44,000.00	5.59%
Grant In Aid	345,314.33	366,180.65	26,300.00	1392.32%
Licenses	375.00	850.00	3,000.00	28.33%
Donations	20.95	5,332.32	107,000.00	4.98%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	6,189.06	31,315.24	436,600.00	7.17%
Interest / Other	7.05	310.94	80,000.00	0.39%
Total Revenue	904,114.01	1,970,973.55	8,085,667.00	24.38%
General Fund - Expenditure	S			
Council, Boards & Comm	935.19	5,427.20	31,801.00	17.07%
City Manager/Clerk	50,129.74	120,042.55	512,214.00	23.44%
Treasurer	12,201.38	30,074.52	159,255.00	18.88%
Non-Departmental	81,758.49	752,241.24	2,136,712.00	35.21%
Development Services	21,641.71	56,378.13	305,452.00	18.46%
Police, Dispatch	191,244.75	455,033.13	2,054,067.00	22.15%
Fire, Civil Defense	16,335.51	53,953.50	188,002.00	28.70%
Grand Generation Center	29,678.98	73,149.70	336,438.00	21.74%
Library	43,428.89	115,901.68	519,750.00	22.30%
Aquatic Center	3,665.39	11,258.46	326,300.00	3.45%
Park and Recreation	55,463.09	218,442.07	1,309,559.00	16.68%
Cemetery	3,971.42	11,691.17	130,295.00	8.97%
Total Famous Plans	540 454 54	4 000 500 55	0.000.045.00	00.770
Total Expenditures	510,454.54	1,903,593.35	8,009,845.00	23.77%

City of Lexington		Revenue & Expense	Report	December-2020
			25% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric	4 407 400 00	4 450 700 05	40.000.005.00	0.4.700/
Operating Income	1,487,400.80 1,273,880.09	4,458,782.85 3,978,105.06	18,038,235.00 16,174,291.00	24.72% 24.60%
Operating Expense	1,273,000.09	3,976,103.00	10,174,291.00	24.00 %
Non-Operating Income	3,618.28	28,719.96	30,786.00	93.29%
Non-Operating Expense	40,537.43	373,783.07	952,318.00	39.25%
Motor				
Water Operating Income	124,497.90	417,841.71	1,573,900.00	26.55%
Operating Expense	103,981.84	372,949.31	1,229,855.00	30.32%
Operating Expense	100,001.04	072,040.01	1,220,000.00	00.0270
Non-Operating Income	2,282.11	8,351.24	51,768.00	16.13%
Non-Operating Expense	0.00	182,319.31	503,343.40	36.22%
Sewer				
Operating Income	189,756.27	504,119.72	2,012,000.00	25.06%
Operating Expense	78,134.98	242,891.43	1,081,187.00	22.47%
Non-Operating Income	0.00	19,616.73	8,029,909.00	0.24%
Non-Operating Expense	257,265.56	670,178.45	5,247,574.00	12.77%

City of Lexington	Revenue & Expense Report			December-2020
	25% of budget year completed			npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing			,	J
Revenue	1.50	1,207.64	556,479.00	0.22%
Expenditures	0.00	95,783.54	878,169.00	10.91%
Governmental				
Debt Service				
Revenue	1,956,922.50	2,186,109.15	1,235,394.00	176.96%
Expenditures	1,956,422.50	2,183,832.34	1,235,394.00	176.77%
Gov/Special Revenue				
Economic Development				
Revenue	32,686.50	250,247.92	265,914.00	94.11%
Expenditures	0.00	0.00	509,218.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2.15	20.17	70.00	28.81%
Expenditures	0.00	48,123.78	9,992.00	481.62%
Exponditured	0.00	10,120.70	0,002.00	101.0270
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	17,814.35	53,817.90	473,842.00	11.36%
Expenditures	0.00	0.00	687,218.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,272.42	25,199.49	142,699.00	17.66%
Expenditures	5,023.56	20,276.24	165,856.00	12.23%
Gov/Special Revenue				
Street Fund				
Revenue	1,679,226.54	2,155,949.15	4,646,368.00	46.40%
Expenditures	604,740.50	1,149,492.04	5,644,772.00	20.36%

City of Lexington		Revenue & Expense	Report	December-2020
		25% of budget year completed		mpleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise	Current Feriod	Teal To Date	(TOTAL ANNUAL)	Budget
Sanitation			(TOTAL ANNOAL)	buager
Revenue	45,646.05	135,379.81	535,600.00	25.28%
Expenses	42,013.59	125,783.14	·	20.47%
Ехропосо	42,010.00	120,700.14	014,007.00	20.4770
Proprietary / Enterprise				
Landfill				
Revenue	54.06	160.41	30,700.00	0.52%
Expenses	0.00	0.00	20,000.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	3,877.97	14,586.82	70,200.00	20.78%
Expenses	1,749.83	10,036.22	221,846.00	4.52%
Proprietary / Internal Services	<u> </u>			
Health				
Revenue	18,594.69	77,366.23	857,008.00	9.03%
Expenses	42,081.66	124,597.73		12.34%
Fiduciary / Agency				
Refund to Schools				
Revenue	210.00	490.00	5,300.00	9.25%
Expenses	0.00	0.00	·	0.00%

City of Lexington	Cash Balances	December-2020
Ambulance Fund	166,436.15	
Economic Development 2000	10,694.63	
Economic Development 2010	245,479.16	
Economic Development 2020	237,342.15	
General Fund Includes Debt Service	1,737,254.73	
Health	49,694.78	
Housing Reuse	10,142.21	
Landfill	255,369.08	
Lexington Rev Loan Fund	267,195.58	
Lexus	4,033,557.92	
Meals on Wheels	32,338.66	
Sanitation	201,731.80	
Street	2,231,579.23	
TIF	177,070.74	
TOTAL	9,655,886.82	