

City of Lexington		Revenue & Expense Report		December-2020
			25% of budget year completed	
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 - Expenditures				
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 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 completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
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%
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		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		