

City of Lexington	Revenue & Expense Report			February-2021
			42% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	75,128.99	303,313.59	1,627,195.00	18.64%
State	861.27	179,242.67	1,148,405.00	15.61%
Local	328,618.90	1,572,307.68	3,357,218.00	46.83%
Permits	36.00	16,733.00	12,500.00	133.86%
Service Fees	64,216.74	304,692.54	809,013.00	37.66%
Contracts	10,181.18	218,054.70	434,436.00	50.19%
Program Fees	0.00	2,460.32	44,000.00	5.59%
Grant In Aid	42,345.99	412,910.99	26,300.00	1570.00%
Licenses	0.00	850.00	3,000.00	28.33%
Donations	5,015.55	10,361.91	107,000.00	9.68%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	17,827.29	53,713.08	436,600.00	12.30%
Interest / Other	12.40	337.79	80,000.00	0.42%
<b>Total Revenue</b>	544,244.31	3,074,978.27	8,085,667.00	38.03%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	4,598.87	10,026.07	31,801.00	31.53%
City Manager/Clerk	37,252.81	204,463.21	512,214.00	39.92%
Treasurer	19,551.76	61,292.49	159,255.00	38.49%
Non-Departmental	356,864.08	1,209,382.44	2,136,712.00	56.60%
Development Services	17,206.92	93,741.45	305,452.00	30.69%
Police, Dispatch	145,407.83	768,509.67	2,054,067.00	37.41%
Fire, Civil Defense	39,700.27	106,265.48	188,002.00	56.52%
Grand Generation Center	24,539.06	126,117.52	336,438.00	37.49%
Library	36,647.24	194,623.14	519,750.00	37.45%
Aquatic Center	4,691.49	21,183.74	326,300.00	6.49%
Park and Recreation	41,677.29	308,398.13	1,309,559.00	23.55%
Cemetery	876.67	24,509.59	130,295.00	18.81%
<b>Total Expenditures</b>	729,014.29	3,128,512.93	8,009,845.00	39.06%



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			42% 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	2,586.92	110,505.38	556,479.00	19.86%
Expenditures	0.00	171,209.01	878,169.00	19.50%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	46,275.31	2,235,488.62	1,235,394.00	180.95%
Expenditures	46,275.31	2,230,107.65	1,235,394.00	180.52%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	18.60	250,285.78	265,914.00	94.12%
Expenditures	0.00	0.00	509,218.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	1.95	24.27	70.00	34.67%
Expenditures	0.00	48,123.78	9,992.00	481.62%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	2.05	53,822.21	473,842.00	11.36%
Expenditures	10.00	10.00	687,218.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	6,892.72	35,786.27	142,699.00	25.08%
Expenditures	6,394.99	34,650.12	165,856.00	20.89%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	156,848.30	2,500,075.18	4,646,368.00	53.81%
Expenditures	203,638.97	1,500,089.39	5,644,772.00	26.57%



<b>City of Lexington</b>		<b>Cash Balances</b>		<b>February-2021</b>
<b>Ambulance Fund</b>		<b>178,379.53</b>		
<b>Economic Development 2000</b>		<b>10,694.79</b>		
<b>Economic Development 2010</b>		<b>245,498.33</b>		
<b>Economic Development 2020</b>		<b>237,360.68</b>		
<b>General Fund Includes Debt Service</b>		<b>1,619,459.03</b>		
<b>Health</b>		<b>15,894.38</b>		
<b>Housing Reuse</b>		<b>10,146.31</b>		
<b>Landfill</b>		<b>255,472.29</b>		
<b>Lexington Rev Loan Fund</b>		<b>267,189.89</b>		
<b>Lexus</b>		<b>4,034,295.19</b>		
<b>Meals on Wheels</b>		<b>28,551.56</b>		
<b>Sanitation</b>		<b>205,462.42</b>		
<b>Street</b>		<b>2,225,107.91</b>		
<b>TIF</b>		<b>210,943.01</b>		
<b>TOTAL</b>		<b>9,544,455.32</b>		