City of Lexington		Revenue & Expense Report		February-2021	
			42% of budget year co	mpleted	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
Ot	75 400 00	202 242 50	4 007 405 00	40.040/	
County	75,128.99	303,313.59		18.64%	
State	861.27	179,242.67	1,148,405.00	15.61%	
Local	328,618.90	1,572,307.68		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		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%	
Total Revenue	544,244.31	3,074,978.27	8,085,667.00	38.03%	
General Fund - Expenditure	S				
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%	
Total Expenditures	729,014.29	3,128,512.93	8,009,845.00	39.06%	

City of Lexington		Revenue & Expense	Report	February-2021
			42% of budget year cor	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
тториозану и шизири ос			(TOTAL ANNUAL)	Budget
Electric			,	<u> </u>
Operating Income	1,520,608.16	7,530,332.81	18,038,235.00	41.75%
Operating Expense	1,438,618.88	6,825,400.72	16,174,291.00	42.20%
Non-Operating Income	21.06	28,829.16	30,786.00	93.64%
Non-Operating Expense	4,512.27	487,665.79	952,318.00	51.21%
Water				
Operating Income	119,450.55	662,791.64	1,573,900.00	42.11%
Operating Expense	96,200.38	593,476.84	1,229,855.00	48.26%
Non-Operating Income	2,350.07	16,341.95	51,768.00	31.57%
Non-Operating Expense	35,123.40	231,504.06	503,343.40	45.99%
Sewer				
Operating Income	148,535.18	824,931.02	2,012,000.00	41.00%
Operating Expense	81,127.23	452,569.93		41.86%
Non-Operating Income	0.00	22,942.71	8,029,909.00	0.29%
Non-Operating Expense	130,012.56	877,609.10	5,247,574.00	16.72%

City of Lexington	Revenue & Expense Report			February-2021
	42% of budget year completed			pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing			,	
Revenue	2,586.92	110,505.38	556,479.00	19.86%
Expenditures	0.00	171,209.01	878,169.00	19.50%
Governmental				
Debt Service				
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%
Gov/Special Revenue				
Economic Development				
Revenue	18.60	250,285.78	265,914.00	94.12%
Expenditures	0.00	0.00	509,218.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	1.95	24.27	70.00	34.67%
Expenditures	0.00	48,123.78	9,992.00	481.62%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.05	53,822.21	473,842.00	11.36%
Expenditures	10.00	10.00	687,218.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	6,892.72	35,786.27	142,699.00	25.08%
Expenditures	6,394.99	34,650.12	165,856.00	20.89%
Gov/Special Revenue				
Street Fund				
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%

City of Lexington		Revenue & Expense	Report	February-2021
			42% of budget year com	npleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	44,302.32	223,780.86	535,600.00	41.78%
Expenses	42,571.55	210,453.57	614,607.00	34.24%
Proprietary / Enterprise				
Landfill				
Revenue	48.99	263.62	30,700.00	0.86%
	0.00		·	0.00%
Expenses	0.00	0.00	20,000.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	13,912.80	35,044.78	70,200.00	49.92%
Expenses	3,120.09	18,550.80	221,846.00	8.36%
Proprietary / Internal Services	<u> </u>			
Health	•			
Revenue	46,004.56	216,123.18	857,008.00	25.22%
Expenses	61,542.84	308,029.68		30.52%
Едрепзез	01,042.04	300,029.00	1,009,419.00	30.32 /0
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	505.00	5,300.00	9.53%
Expenses	0.00	0.00	5,300.00	0.00%

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