City of Lexington	Revenue & Expense Report March-2020			
		50% of budget year cor		mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	61,883.78	358,971.28	1,551,542.00	23.14%
State	240,338.91	408,608.96	1,141,833.00	35.79%
Local	344,605.19	1,817,355.43	3,297,968.00	55.11%
Permits	147.00	3,184.00	12,500.00	25.47%
Service Fees	72,919.81	439,714.75	958,356.00	45.88%
Contracts	12,029.19	102,193.08	456,679.00	22.38%
Program Fees	0.00	4,915.00	44,000.00	11.17%
Grant In Aid	794.95	5,056.84	43,400.00	11.65%
Licenses	350.00	775.00	3,000.00	25.83%
Donations	17.95	3,570.90	117,000.00	3.05%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	38,904.12	71,803.66	426,600.00	16.83%
Interest / Other	202.69	1,803.43	279,500.00	0.65%
Total Revenue	772,193.59	3,217,952.33	8,332,378.00	38.62%
General Fund - Expenditure	\$ 			
Council, Boards & Comm	595.95	12,416.66	31,262.00	39.72%
City Manager/Clerk	39,028.52	250,031.33	490,594.00	50.97%
Treasurer	19,280.16	74,251.92	158,876.00	46.74%
Non-Departmental	80,098.16	1,138,714.13	2,800,779.00	40.66%
Development Services	19,267.75	128,151.85	304,424.00	42.10%
Police, Dispatch	178,102.26	1,010,348.54	1,998,273.00	50.56%
Fire, Civil Defense	20,087.86	114,096.54	188,000.00	60.69%
Grand Generation Center	32,022.08	166,387.66	347,685.00	47.86%
Library	43,142.21	266,323.62	545,298.00	48.84%
Aquatic Center	1,869.87	21,968.95	301,300.00	7.29%
Park and Recreation	48,345.80	358,714.93	1,188,137.00	30.19%
Cemetery	4,824.10	22,864.47	124,963.00	18.30%
Total Expenditures	486,664.72	3,564,270.60	8,479,591.00	42.03%

arch-2020	leport	Revenue & Expense		City of Lexington	
	0% of budget year completed				
of	Budget	Year To Date	Current Period	Proprietary / Enterprise	
lget				. , ,	
				Electric	
48.72%	18,060,234.10	8,798,844.79	1,532,980.03	Operating Income	
49.99%	16,463,367.00	8,229,265.59	1,334,584.53	Operating Expense	
116.59%	25,912.00	30,210.86	44.77	Non-Operating Income	
71.48%	1,774,783.00	1,268,630.56	142,789.76	Non-Operating Expense	
				Water	
47.69%	1,568,900.00	748,269.15	121,767.97	Operating Income	
45.78%	1,262,425.00	577,995.38	85,660.54	Operating Expense	
128.88%	1,073,760.00	1,383,827.69	2,297.89	Non-Operating Income	
8.85%	1,063,285.40	94,124.51	43,278.10	Non-Operating Expense	
				Sewer	
51.13%	2,007,000.00	1,026,181.60	183,502.28	Operating Income	
52.33%	1,207,485.00	631,893.95	123,854.70	Operating Expense	
0.00%	61,500.00	0.00	0.00	Non-Operating Income	
67.34%	1,073,796.00	723,147.09	4,396.25	Non-Operating Expense	

City of Lexington	Revenue & Expense Report			March-2020	
	50% of budget year co		50% of budget year com	mpleted	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	16,177.41	125,539.09	393,998.00	31.86%	
Expenditures	0.00	234,075.55	712,932.00	32.83%	
Governmental					
Debt Service					
Revenue	100.00	823,864.37	1,347,760.00	61.13%	
Expenditures	0.00	813,751.12	1,347,759.00	60.38%	
Gov/Special Revenue					
Economic Development					
Revenue	19.44	104,719.18	257,200.00	40.72%	
Expenditures	0.00	500,000.00	963,687.00	51.88%	
Gov/Special Revenue					
Housing					
Revenue	12.31	53,506.62	59,655.00	89.69%	
Expenditures	0.00	2,700.00	97,160.00	2.78%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	1.32	36,007.24	471,615.00	7.63%	
Expenditures	0.00	0.00	591,173.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	7,416.19	52,372.36	142,699.00	36.70%	
Expenditures	9,696.89	47,095.47	175,981.00	26.76%	
Gov/Special Revenue					
Street Fund					
Revenue	368,894.80	1,254,020.98	3,629,596.00	34.55%	
Expenditures	122,597.92	1,354,556.27	4,037,140.00	33.55%	

City of Lexington		Revenue & Expense	Report	March-2020
			50% of budget year com	npleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	47,216.81	269,483.82	534,100.00	50.46%
Expenses	42,215.04	250,529.59	616,838.00	40.62%
Proprietary / Enterprise				
Landfill				
Revenue	55.61	329.23		47.03%
Expenses	0.00	721.20	20,000.00	3.61%
Proprietary / Enterprise				
Ambulance				
Revenue	4,248.46	31,406.33	75,200.00	41.76%
Expenses	3,723.96	20,538.30		9.19%
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Proprietary / Internal Service	s			
Health				
Revenue	111,558.15	538,685.57	961,273.00	56.04%
Expenses	78,165.30	533,174.20	1,011,421.00	52.72%
Fiduciary / Agency				
Refund to Schools				
Revenue	1,950.00	2,315.00	5,300.00	43.68%
Expenses	0.00	0.00	5,300.00	0.00%

City of Lexington	Cash Balances	March-2020
Ambulance Fund	182,548.80	
Economic Development 2000	5,692.74	
Economic Development 2010	106,173.56	
General Fund Includes Debt Service	1,391,008.74	
Health	31,188.72	
Housing Reuse	58,173.06	
Landfill	262,691.43	
Lexington Rev Loan Fund	155,565.45	
Lexus	4,238,063.26	
Meals on Wheels	36,023.16	
Sanitation	209,439.70	
Street	329,841.41	
TIF	251,474.62	
TOTAL	7,257,884.65	