City of Lexington	Revenue & Expense Report July-2020			
		83% of budget year completed		
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	62,249.38	1,003,793.18	1,551,542.00	64.70%
State	8,154.40	1,124,984.41	1,141,833.00	98.52%
Local	261,410.61	2,841,338.00	3,297,968.00	86.15%
Permits	2,171.00	6,054.00	12,500.00	48.43%
Service Fees	94,933.17	762,374.72	958,356.00	79.55%
Contracts	126,820.73	348,168.77	456,679.00	76.24%
Program Fees	8,010.11	21,211.78	44,000.00	48.21%
Grant In Aid	8,243.60	17,669.14	43,400.00	40.71%
Licenses	100.00	2,375.00	3,000.00	79.17%
Donations	26.30	7,044.33	117,000.00	6.02%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	11,244.57	97,023.94	426,600.00	22.74%
Interest / Other	480.83	3,692.18	279,500.00	1.32%
Total Revenue	583,844.70	6,235,729.45	8,332,378.00	74.84%
General Fund - Expenditure	S			
Council, Boards & Comm	0.00	16,871.32	31,262.00	53.97%
City Manager/Clerk	56,304.08	418,420.25	490,594.00	85.29%
Treasurer	15,176.88	124,065.00	158,876.00	78.09%
Non-Departmental	51,828.82	1,981,871.07	2,800,779.00	70.76%
Development Services	34,578.63	222,256.17	304,424.00	73.01%
Police, Dispatch	236,674.91	1,682,855.10	1,998,273.00	84.22%
Fire, Civil Defense	9,082.72	148,041.80	188,000.00	78.75%
Grand Generation Center	36,030.56	281,117.89	347,685.00	80.85%
Library	51,142.38	436,802.70	545,298.00	80.10%
Aquatic Center	83,754.11	166,951.29	301,300.00	55.41%
Park and Recreation	78,542.25	637,572.79	1,188,137.00	53.66%
Cemetery	14,103.03	97,105.48	124,963.00	77.71%
	. 1,100.00	21,100.10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/0
Total Expenditures	667,218.37	6,213,930.86	8,479,591.00	73.28%

City of Lexington	Revenue & Expense Report July-2020			
			83% of budget year com	pleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric		40.000.000.00	40.000.004.40	
Operating Income	1,486,294.16			77.52%
Operating Expense	1,362,183.96	12,911,014.80	16,463,367.00	78.42%
Non-Operating Income	26.43	32,964.85	25,912.00	127.22%
Non-Operating Expense	11,784.08	1,669,178.93	1,774,783.00	94.05%
Water				
Operating Income	176,932.56	1,307,991.54	1,568,900.00	83.37%
Operating Expense	126,142.69	961,200.55	1,262,425.00	76.14%
Non-Operating Income	2,281.78	1 402 206 11	1,073,760.00	130.61%
Non-Operating Income Non-Operating Expense	0.00	1,402,396.11 433,818.87	1,063,285.40	40.80%
Non-Operating Expense	0.00	433,010.07	1,003,263.40	40.00%
Sewer				
Operating Income	168,853.25	1,690,412.90	2,007,000.00	84.23%
Operating Expense	135,777.21	1,078,152.56	1,207,485.00	89.29%
Non-Operating Income	0.00	27,221.14	61,500.00	44.26%
Non-Operating Expense	0.00	897,841.87	1,073,796.00	83.61%

City of Lexington	Revenue & Expense Report			July-2020
			83% of budget year com	mpleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	8,628.43	369,436.90	393,998.00	93.77%
Expenditures	7,174.62	416,920.82	712,932.00	58.48%
Governmental				
Debt Service				
Revenue	500.00	1,366,372.35	1,347,760.00	101.38%
Expenditures	0.00	1,347,745.04	1,347,759.00	100.00%
Gov/Special Revenue				
Economic Development				
Revenue	14.40	202,756.78	257,200.00	78.83%
Expenditures	0.00	500,000.00	963,687.00	51.88%
Gov/Special Revenue				
Housing				
Revenue	12.33	53,555.12	59,655.00	89.77%
Expenditures	0.00	2,700.00	97,160.00	2.78%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.81	93,815.91	471,615.00	19.89%
Expenditures	0.00	0.00	591,173.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,603.30	96,601.48	142,699.00	67.70%
Expenditures	7,818.12	76,637.57	175,981.00	43.55%
Gov/Special Revenue				
Street Fund				
Revenue	120,744.77	1,859,548.04	3,629,596.00	51.23%
Expenditures	116,442.49	1,870,837.04		46.34%

City of Lexington		Revenue & Expense	Report	July-2020
			83% of budget year cor	npleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	45,250.45	449,490.53	534,100.00	84.16%
Expenses	41,771.73	417,243.80	616,838.00	67.64%
Proprietary / Enterprise				
Landfill				
Revenue	54.63	546.06	700.00	78.01%
Expenses	13,877.74	17,794.97	20,000.00	88.97%
Proprietary / Enterprise				
Ambulance				
Revenue	13,038.41	56,941.17	75,200.00	75.72%
Expenses	29,991.20	63,703.81	223,379.00	28.52%
Proprietary / Internal Services	S			
Health				
Revenue	137,558.53	861,298.77	961,273.00	89.60%
Expenses	170,973.17	872,044.17	1,011,421.00	86.22%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	4,465.00	5,300.00	84.25%
Expenses	0.00	0.00	5,300.00	0.00%

City of Lexington	Cash Balances	July-2020
Ambulance Fund	164,918.13	
Economic Development 2000	10,694.14	
Economic Development 2010	129,410.98	
Economic Development 2020	69,798.78	
General Fund Includes Debt Service	1,772,789.66	
Health	68,514.41	
Housing Reuse	58,221.56	
Landfill	245,834.49	
Lexington Rev Loan Fund	213,374.12	
Lexus	4,285,171.83	
Meals on Wheels	50,710.18	
Sanitation	194,932.20	
Street	419,087.70	
TIF	312,527.16	
TOTAL	7,995,985.34	