

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%
<b>Total Revenue</b>	<b>583,844.70</b>	<b>6,235,729.45</b>	<b>8,332,378.00</b>	<b>74.84%</b>
<b>General Fund - Expenditures</b>				
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%
<b>Total Expenditures</b>	<b>667,218.37</b>	<b>6,213,930.86</b>	<b>8,479,591.00</b>	<b>73.28%</b>



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			83% 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	8,628.43	369,436.90	393,998.00	93.77%
Expenditures	7,174.62	416,920.82	712,932.00	58.48%
<b>Governmental</b>				
<b>Debt Service</b>				
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%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	14.40	202,756.78	257,200.00	78.83%
Expenditures	0.00	500,000.00	963,687.00	51.88%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	12.33	53,555.12	59,655.00	89.77%
Expenditures	0.00	2,700.00	97,160.00	2.78%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	1.81	93,815.91	471,615.00	19.89%
Expenditures	0.00	0.00	591,173.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	12,603.30	96,601.48	142,699.00	67.70%
Expenditures	7,818.12	76,637.57	175,981.00	43.55%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	120,744.77	1,859,548.04	3,629,596.00	51.23%
Expenditures	116,442.49	1,870,837.04	4,037,140.00	46.34%



