

City of Lexington		Revenue & Expense Report		December-2019
			25% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	31,072.74	136,113.47	1,551,542.00	8.77%
State	157,374.54	167,951.30	1,141,833.00	14.71%
Local	272,645.92	876,092.18	3,297,968.00	26.56%
Permits	322.00	1,126.00	12,500.00	9.01%
Service Fees	71,393.52	217,261.18	958,356.00	22.67%
Contracts	11,908.94	63,350.62	456,679.00	13.87%
Program Fees	0.00	1,725.00	44,000.00	3.92%
Grant In Aid	2,438.55	3,491.64	43,400.00	8.05%
Licenses	50.00	425.00	3,000.00	14.17%
Donations	251.85	3,417.50	117,000.00	2.92%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	5,714.48	17,486.21	426,600.00	4.10%
Interest / Other	343.10	1,120.09	279,500.00	0.40%
Total Revenue	553,515.64	1,489,560.19	8,332,378.00	17.88%
General Fund - Expenditures				
Council, Boards & Comm	2,460.03	7,181.50	31,262.00	22.97%
City Manager/Clerk	42,141.88	116,863.88	490,594.00	23.82%
Treasurer	10,144.27	29,925.14	158,876.00	18.84%
Non-Departmental	94,538.81	773,671.15	2,800,779.00	27.62%
Development Services	19,149.45	66,864.48	304,424.00	21.96%
Police, Dispatch	155,287.16	470,244.90	1,998,273.00	23.53%
Fire, Civil Defense	19,436.44	34,390.54	188,000.00	18.29%
Grand Generation Center	24,698.65	75,125.44	347,685.00	21.61%
Library	41,660.55	126,522.57	545,298.00	23.20%
Aquatic Center	2,758.48	12,609.92	301,300.00	4.19%
Park and Recreation	50,994.08	200,219.82	1,188,137.00	16.85%
Cemetery	3,086.78	10,093.47	124,963.00	8.08%
Total Expenditures	466,356.58	1,923,712.81	8,479,591.00	22.69%

City of Lexington	Revenue & Expense Report			December-2019
			25% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	6,861.53	35,774.26	393,998.00	9.08%
Expenditures	0.00	186,271.35	712,932.00	26.13%
Governmental				
Debt Service				
Revenue	429,592.50	775,015.60	1,347,760.00	57.50%
Expenditures	429,092.50	767,475.81	1,347,759.00	56.94%
Gov/Special Revenue				
Economic Development				
Revenue	6,711.77	104,612.16	257,200.00	40.67%
Expenditures	0.00	500,000.00	963,687.00	51.88%
Gov/Special Revenue				
Housing				
Revenue	12.34	53,470.48	59,655.00	89.63%
Expenditures	0.00	2,700.00	97,160.00	2.78%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.32	36,003.37	471,615.00	7.63%
Expenditures	0.00	0.00	591,173.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,587.80	29,041.86	142,699.00	20.35%
Expenditures	6,757.62	22,335.71	175,981.00	12.69%
Gov/Special Revenue				
Street Fund				
Revenue	145,580.60	573,747.20	3,629,596.00	15.81%
Expenditures	530,610.06	976,795.91	4,037,140.00	24.20%

City of Lexington		Cash Balances		December-2019
Ambulance Fund		178,369.39		
Economic Development 2000		5,690.36		
Economic Development 2010		106,068.92		
General Fund Includes Debt Service		1,298,480.93		
Health		11,548.05		
Housing Reuse		58,136.92		
Landfill		263,249.21		
Lexington Rev Loan Fund		155,561.58		
Lexus		2,706,904.28		
Meals on Wheels		37,452.42		
Sanitation		200,555.99		
Street		27,327.99		
TIF		209,513.99		
TOTAL		5,258,860.03		