City of Lexington	Revenue & Expense Report June-2020			
		75% of budget year completed		
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	68,997.08	941,543.80	1,551,542.00	60.68%
State	643,714.69	1,116,830.01	1,141,833.00	97.81%
Local	229,139.88	2,579,927.39	3,297,968.00	78.23%
Permits	365.00	3,883.00	12,500.00	31.06%
Service Fees	70,439.75	667,441.55	958,356.00	69.64%
Contracts	65,976.15	221,348.04	456,679.00	48.47%
Program Fees	8,286.30	13,201.67	44,000.00	30.00%
Grant In Aid	2,931.55	9,425.54	43,400.00	21.72%
Licenses	600.00	2,275.00	3,000.00	75.83%
Donations	2,447.13	7,018.03	117,000.00	6.00%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	4,262.49	85,779.37	426,600.00	20.11%
Interest / Other	518.05	3,211.35	279,500.00	1.15%
Total Revenue	1,097,678.07	5,651,884.75	8,332,378.00	67.83%
General Fund - Expenditure	s			
Council, Boards & Comm	0.00	16,871.32	31,262.00	53.97%
City Manager/Clerk	33,311.71	362,116.17	490,594.00	73.81%
Treasurer	9,357.78	108,888.12	158,876.00	68.54%
Non-Departmental	270,999.95	1,930,042.25	2,800,779.00	68.91%
Development Services	15,999.58	187,677.54	304,424.00	61.65%
Police, Dispatch	127,108.39	1,446,180.19	1,998,273.00	72.37%
Fire, Civil Defense	5,898.62	138,959.08	188,000.00	73.91%
Grand Generation Center	30,014.84	245,087.33	347,685.00	70.49%
Library	38,595.81	385,660.32	545,298.00	70.72%
Aquatic Center	47,094.08	83,197.18	301,300.00	27.61%
Park and Recreation	53,009.64	559,030.54	1,188,137.00	47.05%
Cemetery	13,273.73	83,002.45	124,963.00	66.42%
Total Expenditures	644,664.13	5,546,712.49	8,479,591.00	65.41%

City of Lexington		Revenue & Expense	Report	June-2020
			75% of budget year com	pleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,233,732.07	12,513,312.46		69.29%
Operating Expense	936,830.73	11,548,830.84	16,463,367.00	70.15%
Non-Operating Income	24.11	32,938.42	25,912.00	127.12%
Non-Operating Expense	73,427.65	1,657,394.85		93.39%
Non-Operating Expense	13,421.03	1,007,004.00	1,774,765.00	33.3370
Water				
Operating Income	142,932.37	1,131,058.98	1,568,900.00	72.09%
Operating Expense	76,241.40	835,057.86	1,262,425.00	66.15%
Non-Operating Income	2,279.27	1,400,114.33	1,073,760.00	130.39%
Non-Operating Expense	85,143.60	433,818.87	1,063,285.40	40.80%
Sewer				
Operating Income	174,581.89	1,521,559.65		75.81%
Operating Expense	119,663.88	942,375.35	1,207,485.00	78.04%
Non-Operating Income	0.00	27,221.14	61,500.00	44.26%
Non-Operating Expense	5,845.31	897,841.87	1,073,796.00	83.61%

City of Lexington	Revenue & Expense Report			June-2020
	75% of budget year complete			pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue		Tour To Bato	(TOTAL ANNUAL)	Budget
Tax Increment Financing			(1017.27.11.007.2)	
Revenue	10,905.16	360,808.47	393,998.00	91.58%
Expenditures	6,649.72	409,746.20	712,932.00	57.47%
Governmental				
Debt Service				
Revenue	184,313.38	1,365,872.35	1,347,760.00	101.34%
Expenditures	181,486.46	1,347,745.04	1,347,759.00	100.00%
Gov/Special Revenue				
Economic Development				
Revenue	23,212.79	202,742.38	257,200.00	78.83%
Expenditures	0.00	500,000.00	963,687.00	51.88%
Gov/Special Revenue				
Housing				
Revenue	11.92	53,542.79	59,655.00	89.75%
Expenditures	0.00	2,700.00	97,160.00	2.78%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	45,001.53	93,814.10	471,615.00	19.89%
Expenditures	0.00	0.00	591,173.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	14,656.62	83,998.18	142,699.00	58.86%
Expenditures	4,995.22	68,819.45	175,981.00	39.11%
Gov/Special Revenue				
Street Fund				
Revenue	125,049.57	1,738,803.27	3,629,596.00	47.91%
Expenditures	94,463.05	1,754,394.55	4,037,140.00	43.46%

City of Lexington		Revenue & Expense	Report	June-2020
			75% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	48,392.06	404,240.08	534,100.00	75.69%
Expenses	41,774.82	375,472.07	616,838.00	60.87%
Proprietary / Enterprise				
Landfill				
Revenue	53.20	491.43	700.00	70.20%
Expenses	0.00	3,917.23	20,000.00	19.59%
Proprietary / Enterprise				
Ambulance				
Revenue	419.92	43,902.76	75,200.00	58.38%
Expenses	1,259.02	33,712.61	223,379.00	15.09%
Proprietary / Internal Services	 S			
Health				
Revenue	0.00	758,125.98	961,273.00	78.87%
Expenses	277.08	666,685.26	1,011,421.00	65.92%
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	June-2020
	10.000	
Ambulance Fund	181,870.92	
Economic Development 2000	10,693.69	
Economic Development 2010	129,399.99	
Economic Development 2020	69,795.82	
General Fund Includes Debt Service	1,852,663.33	
Health	53,876.09	
Housing Reuse	58,209.23	
Landfill	259,657.60	
Lexington Rev Loan Fund	213,372.31	
Lexus	4,086,671.59	
Meals on Wheels	45,925.00	
Sanitation	191,453.48	
Street	414,785.42	
TIF	311,073.35	
TOTAL	7,879,447.82	