

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 - Expenditures				
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%

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			75% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
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		Cash Balances		June-2020
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		