

City of Lexington	Revenue & Expense Report			February-2020
			42% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	55,378.68	297,087.50	1,551,542.00	19.15%
State	318.75	168,270.05	1,141,833.00	14.74%
Local	283,586.13	1,472,750.24	3,297,968.00	44.66%
Permits	1,674.00	3,037.00	12,500.00	24.30%
Service Fees	77,997.87	366,794.94	958,356.00	38.27%
Contracts	3,584.69	90,163.89	456,679.00	19.74%
Program Fees	0.00	4,915.00	44,000.00	11.17%
Grant In Aid	0.00	4,261.89	43,400.00	9.82%
Licenses	0.00	425.00	3,000.00	14.17%
Donations	71.60	3,552.95	117,000.00	3.04%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	8,471.72	32,899.54	426,600.00	7.71%
Interest / Other	178.57	1,600.74	279,500.00	0.57%
Total Revenue	431,262.01	2,445,758.74	8,332,378.00	29.35%
General Fund - Expenditures				
Council, Boards & Comm	4,572.80	11,820.71	31,262.00	37.81%
City Manager/Clerk	36,230.56	211,002.81	490,594.00	43.01%
Treasurer	9,645.57	54,971.76	158,876.00	34.60%
Non-Departmental	208,027.17	1,058,615.97	2,800,779.00	37.80%
Development Services	16,032.47	108,884.10	304,424.00	35.77%
Police, Dispatch	122,685.10	832,246.28	1,998,273.00	41.65%
Fire, Civil Defense	23,967.25	94,008.68	188,000.00	50.00%
Grand Generation Center	22,960.33	134,365.58	347,685.00	38.65%
Library	40,316.36	223,181.41	545,298.00	40.93%
Aquatic Center	4,402.35	20,099.08	301,300.00	6.67%
Park and Recreation	44,821.56	310,369.13	1,188,137.00	26.12%
Cemetery	3,979.90	18,040.37	124,963.00	14.44%
Total Expenditures	537,641.42	3,077,605.88	8,479,591.00	36.29%

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			42% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	5,770.90	109,361.68	393,998.00	27.76%
Expenditures	0.00	234,075.55	712,932.00	32.83%
Governmental				
Debt Service				
Revenue	48,748.77	823,764.37	1,347,760.00	61.12%
Expenditures	46,275.31	813,751.12	1,347,759.00	60.38%
Gov/Special Revenue				
Economic Development				
Revenue	41.57	104,699.74	257,200.00	40.71%
Expenditures	0.00	500,000.00	963,687.00	51.88%
Gov/Special Revenue				
Housing				
Revenue	11.52	53,494.31	59,655.00	89.67%
Expenditures	0.00	2,700.00	97,160.00	2.78%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.23	36,005.92	471,615.00	7.63%
Expenditures	0.00	0.00	591,173.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	6,148.93	44,956.17	142,699.00	31.50%
Expenditures	7,523.44	37,398.58	175,981.00	21.25%
Gov/Special Revenue				
Street Fund				
Revenue	142,612.95	885,126.18	3,629,596.00	24.39%
Expenditures	94,176.21	1,231,958.35	4,037,140.00	30.52%

City of Lexington		Cash Balances		February-2020
Ambulance Fund		182,024.30		
Economic Development 2000		5,692.20		
Economic Development 2010		106,154.66		
General Fund Includes Debt Service		1,103,429.87		
Health		18,287.49		
Housing Reuse		58,160.75		
Landfill		262,635.82		
Lexington Rev Loan Fund		155,564.13		
Lexus		4,132,034.20		
Meals on Wheels		38,303.86		
Sanitation		204,437.93		
Street		83,544.53		
TIF		235,297.21		
TOTAL		6,585,566.95		