

City of Lexington	Revenue & Expense Report			August-2020
			92% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	50,294.25	1,054,087.43	1,551,542.00	67.94%
State	11,067.59	1,136,052.00	1,141,833.00	99.49%
Local	332,762.07	3,174,100.07	3,297,968.00	96.24%
Permits	1,166.00	7,220.00	12,500.00	57.76%
Service Fees	101,443.32	863,818.04	958,356.00	90.14%
Contracts	11,345.69	359,514.46	456,679.00	78.72%
Program Fees	877.93	22,089.71	44,000.00	50.20%
Grant In Aid	0.00	17,669.14	43,400.00	40.71%
Licenses	250.00	2,625.00	3,000.00	87.50%
Donations	5,031.85	12,076.18	117,000.00	10.32%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	6,783.61	103,807.55	426,600.00	24.33%
Interest / Other	40,623.19	44,315.37	279,500.00	15.86%
Total Revenue	561,645.50	6,797,374.95	8,332,378.00	81.58%
General Fund - Expenditures				
Council, Boards & Comm	4,440.57	21,311.89	31,262.00	68.17%
City Manager/Clerk	33,600.82	452,021.07	490,594.00	92.14%
Treasurer	8,581.10	132,646.10	158,876.00	83.49%
Non-Departmental	150,416.83	2,132,287.90	2,800,779.00	76.13%
Development Services	14,719.10	236,975.27	304,424.00	77.84%
Police, Dispatch	117,225.98	1,800,081.08	1,998,273.00	90.08%
Fire, Civil Defense	8,946.15	156,987.95	188,000.00	83.50%
Grand Generation Center	18,262.28	299,380.17	347,685.00	86.11%
Library	35,624.59	472,427.29	545,298.00	86.64%
Aquatic Center	31,915.97	198,867.26	301,300.00	66.00%
Park and Recreation	58,783.68	696,356.47	1,188,137.00	58.61%
Cemetery	7,484.99	104,590.47	124,963.00	83.70%
Total Expenditures	490,002.06	6,703,932.92	8,479,591.00	79.06%

City of Lexington	Revenue & Expense Report			August-2020
			92% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	493.94	369,930.84	393,998.00	93.89%
Expenditures	92,956.95	509,877.77	712,932.00	71.52%
Governmental				
Debt Service				
Revenue	674.03	1,367,046.38	1,347,760.00	101.43%
Expenditures	0.00	1,347,745.04	1,347,759.00	100.00%
Gov/Special Revenue				
Economic Development				
Revenue	33,359.78	236,116.56	257,200.00	91.80%
Expenditures	12.00	500,012.00	963,687.00	51.89%
Gov/Special Revenue				
Housing				
Revenue	12.32	53,567.44	59,655.00	89.80%
Expenditures	0.00	2,700.00	97,160.00	2.78%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.81	93,817.72	471,615.00	19.89%
Expenditures	0.00	0.00	591,173.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	5,501.83	102,103.31	142,699.00	71.55%
Expenditures	36,023.96	112,661.53	175,981.00	64.02%
Gov/Special Revenue				
Street Fund				
Revenue	218,261.61	2,077,809.65	3,629,596.00	57.25%
Expenditures	93,436.23	1,964,273.27	4,037,140.00	48.66%

