

City of Lexington	Revenue & Expense Report			March-2020
			50% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	61,883.78	358,971.28	1,551,542.00	23.14%
State	240,338.91	408,608.96	1,141,833.00	35.79%
Local	344,605.19	1,817,355.43	3,297,968.00	55.11%
Permits	147.00	3,184.00	12,500.00	25.47%
Service Fees	72,919.81	439,714.75	958,356.00	45.88%
Contracts	12,029.19	102,193.08	456,679.00	22.38%
Program Fees	0.00	4,915.00	44,000.00	11.17%
Grant In Aid	794.95	5,056.84	43,400.00	11.65%
Licenses	350.00	775.00	3,000.00	25.83%
Donations	17.95	3,570.90	117,000.00	3.05%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	38,904.12	71,803.66	426,600.00	16.83%
Interest / Other	202.69	1,803.43	279,500.00	0.65%
Total Revenue	772,193.59	3,217,952.33	8,332,378.00	38.62%
General Fund - Expenditures				
Council, Boards & Comm	595.95	12,416.66	31,262.00	39.72%
City Manager/Clerk	39,028.52	250,031.33	490,594.00	50.97%
Treasurer	19,280.16	74,251.92	158,876.00	46.74%
Non-Departmental	80,098.16	1,138,714.13	2,800,779.00	40.66%
Development Services	19,267.75	128,151.85	304,424.00	42.10%
Police, Dispatch	178,102.26	1,010,348.54	1,998,273.00	50.56%
Fire, Civil Defense	20,087.86	114,096.54	188,000.00	60.69%
Grand Generation Center	32,022.08	166,387.66	347,685.00	47.86%
Library	43,142.21	266,323.62	545,298.00	48.84%
Aquatic Center	1,869.87	21,968.95	301,300.00	7.29%
Park and Recreation	48,345.80	358,714.93	1,188,137.00	30.19%
Cemetery	4,824.10	22,864.47	124,963.00	18.30%
Total Expenditures	486,664.72	3,564,270.60	8,479,591.00	42.03%

City of Lexington	Revenue & Expense Report			March-2020
			50% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	16,177.41	125,539.09	393,998.00	31.86%
Expenditures	0.00	234,075.55	712,932.00	32.83%
Governmental				
Debt Service				
Revenue	100.00	823,864.37	1,347,760.00	61.13%
Expenditures	0.00	813,751.12	1,347,759.00	60.38%
Gov/Special Revenue				
Economic Development				
Revenue	19.44	104,719.18	257,200.00	40.72%
Expenditures	0.00	500,000.00	963,687.00	51.88%
Gov/Special Revenue				
Housing				
Revenue	12.31	53,506.62	59,655.00	89.69%
Expenditures	0.00	2,700.00	97,160.00	2.78%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.32	36,007.24	471,615.00	7.63%
Expenditures	0.00	0.00	591,173.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,416.19	52,372.36	142,699.00	36.70%
Expenditures	9,696.89	47,095.47	175,981.00	26.76%
Gov/Special Revenue				
Street Fund				
Revenue	368,894.80	1,254,020.98	3,629,596.00	34.55%
Expenditures	122,597.92	1,354,556.27	4,037,140.00	33.55%

