

City of Lexington	Revenue & Expense Report			January-2020
			33% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	105,595.35	241,708.82	1,551,542.00	15.58%
State	0.00	167,951.30	1,141,833.00	14.71%
Local	313,071.93	1,189,164.11	3,297,968.00	36.06%
Permits	237.00	1,363.00	12,500.00	10.90%
Service Fees	71,535.89	288,797.07	958,356.00	30.13%
Contracts	23,228.58	86,579.20	456,679.00	18.96%
Program Fees	3,190.00	4,915.00	44,000.00	11.17%
Grant In Aid	770.25	4,261.89	43,400.00	9.82%
Licenses	0.00	425.00	3,000.00	14.17%
Donations	63.85	3,481.35	117,000.00	2.98%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	6,941.61	24,427.82	426,600.00	5.73%
Interest / Other	302.08	1,422.17	279,500.00	0.51%
Total Revenue	524,936.54	2,014,496.73	8,332,378.00	24.18%
General Fund - Expenditures				
Council, Boards & Comm	66.41	7,247.91	31,262.00	23.18%
City Manager/Clerk	57,908.37	174,772.25	490,594.00	35.62%
Treasurer	15,401.05	45,326.19	158,876.00	28.53%
Non-Departmental	76,917.65	850,588.80	2,800,779.00	30.37%
Development Services	25,987.15	92,851.63	304,424.00	30.50%
Police, Dispatch	239,316.28	709,561.18	1,998,273.00	35.51%
Fire, Civil Defense	35,650.89	70,041.43	188,000.00	37.26%
Grand Generation Center	36,279.81	111,405.25	347,685.00	32.04%
Library	56,342.48	182,865.05	545,298.00	33.53%
Aquatic Center	3,086.81	15,696.73	301,300.00	5.21%
Park and Recreation	65,327.75	265,547.57	1,188,137.00	22.35%
Cemetery	3,967.00	14,060.47	124,963.00	11.25%
Total Expenditures	616,251.65	2,539,964.46	8,479,591.00	29.95%

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			33% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	67,816.52	103,590.78	393,998.00	26.29%
Expenditures	47,804.20	234,075.55	712,932.00	32.83%
Governmental				
Debt Service				
Revenue	0.00	775,015.60	1,347,760.00	57.50%
Expenditures	0.00	767,475.81	1,347,759.00	56.94%
Gov/Special Revenue				
Economic Development				
Revenue	46.01	104,658.17	257,200.00	40.69%
Expenditures	0.00	500,000.00	963,687.00	51.88%
Gov/Special Revenue				
Housing				
Revenue	12.31	53,482.79	59,655.00	89.65%
Expenditures	0.00	2,700.00	97,160.00	2.78%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.32	36,004.69	471,615.00	7.63%
Expenditures	0.00	0.00	591,173.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,765.38	38,807.24	142,699.00	27.20%
Expenditures	7,539.43	29,875.14	175,981.00	16.98%
Gov/Special Revenue				
Street Fund				
Revenue	168,766.03	742,513.23	3,629,596.00	20.46%
Expenditures	160,986.23	1,137,782.14	4,037,140.00	28.18%

