

City of Lexington	Revenue & Expense Report			April-2020
			58% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	68,851.49	427,822.77	1,551,542.00	27.57%
State	10,289.81	418,898.77	1,141,833.00	36.69%
Local	261,564.65	2,078,920.08	3,297,968.00	63.04%
Permits	186.00	3,370.00	12,500.00	26.96%
Service Fees	69,014.41	508,729.16	958,356.00	53.08%
Contracts	34,860.69	137,053.77	456,679.00	30.01%
Program Fees	0.37	4,915.37	44,000.00	11.17%
Grant In Aid	1,437.15	6,493.99	43,400.00	14.96%
Licenses	350.00	1,125.00	3,000.00	37.50%
Donations	1,000.00	4,570.90	117,000.00	3.91%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	3,828.51	75,632.17	426,600.00	17.73%
Interest / Other	600.37	2,403.80	279,500.00	0.86%
Total Revenue	451,983.45	3,669,935.78	8,332,378.00	44.04%
General Fund - Expenditures				
Council, Boards & Comm	0.00	12,416.66	31,262.00	39.72%
City Manager/Clerk	42,838.80	292,870.13	490,594.00	59.70%
Treasurer	11,340.10	85,592.02	158,876.00	53.87%
Non-Departmental	338,399.87	1,477,114.00	2,800,779.00	52.74%
Development Services	24,164.52	152,316.37	304,424.00	50.03%
Police, Dispatch	179,589.11	1,189,937.65	1,998,273.00	59.55%
Fire, Civil Defense	11,596.69	125,693.23	188,000.00	66.86%
Grand Generation Center	27,584.12	193,971.78	347,685.00	55.79%
Library	45,627.36	311,950.98	545,298.00	57.21%
Aquatic Center	1,840.28	23,809.23	301,300.00	7.90%
Park and Recreation	98,566.39	457,281.32	1,188,137.00	38.49%
Cemetery	34,570.51	57,434.98	124,963.00	45.96%
Total Expenditures	816,117.75	4,380,388.35	8,479,591.00	51.66%

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			58% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	23,473.99	149,013.08	393,998.00	37.82%
Expenditures	14,027.35	248,102.90	712,932.00	34.80%
Governmental				
Debt Service				
Revenue	292,890.24	1,116,754.61	1,347,760.00	82.86%
Expenditures	290,722.67	1,104,473.79	1,347,759.00	81.95%
Gov/Special Revenue				
Economic Development				
Revenue	8.96	104,728.14	257,200.00	40.72%
Expenditures	0.00	500,000.00	963,687.00	51.88%
Gov/Special Revenue				
Housing				
Revenue	11.92	53,518.54	59,655.00	89.71%
Expenditures	0.00	2,700.00	97,160.00	2.78%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	12,803.91	48,811.15	471,615.00	10.35%
Expenditures	0.00	0.00	591,173.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	11,365.98	63,738.34	142,699.00	44.67%
Expenditures	7,742.81	54,838.28	175,981.00	31.16%
Gov/Special Revenue				
Street Fund				
Revenue	214,181.63	1,468,202.61	3,629,596.00	40.45%
Expenditures	215,093.68	1,569,649.95	4,037,140.00	38.88%

