

City of Lexington	Revenue & Expense Report			March-2021
			50% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	48,651.36	351,964.95	1,627,195.00	21.63%
State	208,843.16	388,085.83	1,148,405.00	33.79%
Local	366,918.57	1,939,226.25	3,357,218.00	57.76%
Permits	983.00	17,716.00	12,500.00	141.73%
Service Fees	58,444.97	363,137.51	809,013.00	44.89%
Contracts	21,479.78	239,534.48	434,436.00	55.14%
Program Fees	460.00	2,920.32	44,000.00	6.64%
Grant In Aid	-12,424.32	400,486.67	26,300.00	1522.76%
Licenses	25.00	875.00	3,000.00	29.17%
Donations	27.95	10,389.86	107,000.00	9.71%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	1,719.20	55,432.28	436,600.00	12.70%
Interest / Other	4,270.73	4,608.52	80,000.00	5.76%
Total Revenue	699,399.40	3,774,377.67	8,085,667.00	46.68%
General Fund - Expenditures				
Council, Boards & Comm	133.55	10,159.62	31,801.00	31.95%
City Manager/Clerk	34,911.68	239,374.89	512,214.00	46.73%
Treasurer	9,303.89	70,596.38	159,255.00	44.33%
Non-Departmental	68,858.55	1,278,240.99	2,136,712.00	59.82%
Development Services	15,707.53	109,448.98	305,452.00	35.83%
Police, Dispatch	133,726.60	902,236.27	2,054,067.00	43.92%
Fire, Civil Defense	10,670.51	116,935.99	188,002.00	62.20%
Grand Generation Center	25,011.26	151,128.78	336,438.00	44.92%
Library	33,216.66	227,839.80	519,750.00	43.84%
Aquatic Center	3,552.78	24,736.52	326,300.00	7.58%
Park and Recreation	40,051.64	348,449.77	1,309,559.00	26.61%
Cemetery	2,136.54	26,646.13	130,295.00	20.45%
Total Expenditures	377,281.19	3,505,794.12	8,009,845.00	43.77%

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			50% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	20,209.75	130,715.13	556,479.00	23.49%
Expenditures	15,534.19	186,743.20	878,169.00	21.27%
Governmental				
Debt Service				
Revenue	5,503.63	2,240,992.25	1,235,394.00	181.40%
Expenditures	0.00	2,230,107.65	1,235,394.00	180.52%
Gov/Special Revenue				
Economic Development				
Revenue	9,771.98	260,057.76	265,914.00	97.80%
Expenditures	0.00	0.00	509,218.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2.15	26.42	70.00	37.74%
Expenditures	0.00	48,123.78	9,992.00	481.62%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	12,804.82	66,627.03	473,842.00	14.06%
Expenditures	10.00	20.00	687,218.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,862.37	45,648.64	142,699.00	31.99%
Expenditures	6,959.26	41,609.38	165,856.00	25.09%
Gov/Special Revenue				
Street Fund				
Revenue	421,725.96	2,921,801.14	4,646,368.00	62.88%
Expenditures	90,621.67	1,590,711.06	5,644,772.00	28.18%

