

City of Lexington	Revenue & Expense Report			January-2021
			33% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	103,066.62	228,184.60	1,627,195.00	14.02%
State	0.00	178,381.40	1,148,405.00	15.53%
Local	322,465.33	1,243,688.78	3,357,218.00	37.05%
Permits	661.00	16,697.00	12,500.00	133.58%
Service Fees	59,615.67	240,475.80	809,013.00	29.72%
Contracts	64,968.40	207,873.52	434,436.00	47.85%
Program Fees	0.00	2,460.32	44,000.00	5.59%
Grant In Aid	4,384.35	370,565.00	26,300.00	1408.99%
Licenses	0.00	850.00	3,000.00	28.33%
Donations	14.04	5,346.36	107,000.00	5.00%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	4,570.55	35,885.79	436,600.00	8.22%
Interest / Other	14.45	325.39	80,000.00	0.41%
<b>Total Revenue</b>	559,760.41	2,530,733.96	8,085,667.00	31.30%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	0.00	5,427.20	31,801.00	17.07%
City Manager/Clerk	47,167.85	167,210.40	512,214.00	32.64%
Treasurer	11,666.21	41,740.73	159,255.00	26.21%
Non-Departmental	100,277.12	852,518.36	2,136,712.00	39.90%
Development Services	20,156.40	76,534.53	305,452.00	25.06%
Police, Dispatch	168,068.71	623,101.84	2,054,067.00	30.34%
Fire, Civil Defense	12,611.71	66,565.21	188,002.00	35.41%
Grand Generation Center	28,428.76	101,578.46	336,438.00	30.19%
Library	42,074.22	157,975.90	519,750.00	30.39%
Aquatic Center	5,233.79	16,492.25	326,300.00	5.05%
Park and Recreation	48,278.77	266,720.84	1,309,559.00	20.37%
Cemetery	11,941.75	23,632.92	130,295.00	18.14%
<b>Total Expenditures</b>	495,905.29	2,399,498.64	8,009,845.00	29.96%



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	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	106,710.82	107,918.46	556,479.00	19.39%
Expenditures	75,425.47	171,209.01	878,169.00	19.50%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	3,104.16	2,189,213.31	1,235,394.00	177.21%
Expenditures	0.00	2,183,832.34	1,235,394.00	176.77%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	19.26	250,267.18	265,914.00	94.12%
Expenditures	0.00	0.00	509,218.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	2.15	22.32	70.00	31.89%
Expenditures	0.00	48,123.78	9,992.00	481.62%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	2.26	53,820.16	473,842.00	11.36%
Expenditures	0.00	0.00	687,218.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	3,694.06	28,893.55	142,699.00	20.25%
Expenditures	7,978.89	28,255.13	165,856.00	17.04%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	187,277.73	2,343,226.88	4,646,368.00	50.43%
Expenditures	146,958.38	1,296,450.42	5,644,772.00	22.97%



