

City of Lexington		Revenue & Expense Report		July-2021
			83% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	40,485.40	1,090,578.33	1,627,195.00	67.02%
State	8,902.66	1,180,602.76	1,148,405.00	102.80%
Local	343,474.54	3,214,914.76	3,357,218.00	95.76%
Permits	795.00	22,919.00	12,500.00	183.35%
Service Fees	60,113.76	607,118.72	809,013.00	75.04%
Contracts	144,437.30	442,515.24	434,436.00	101.86%
Program Fees	9,272.37	41,993.33	44,000.00	95.44%
Grant In Aid	894.00	421,945.27	26,300.00	1604.35%
Licenses	200.00	2,675.00	3,000.00	89.17%
Donations	317.40	41,317.82	107,000.00	38.61%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	14,537.89	112,477.89	436,600.00	25.76%
Interest / Other	1,348.65	4,729.18	80,000.00	5.91%
Total Revenue	624,778.97	7,183,787.30	8,085,667.00	88.85%
General Fund - Expenditures				
Council, Boards & Comm	40.00	16,806.75	31,801.00	52.85%
City Manager/Clerk	63,674.62	422,645.28	512,214.00	82.51%
Treasurer	17,080.25	125,430.62	159,255.00	78.76%
Non-Departmental	87,983.95	1,997,163.23	2,136,712.00	93.47%
Development Services	33,452.74	209,299.45	305,452.00	68.52%
Police, Dispatch	326,899.67	1,774,011.31	2,054,067.00	86.37%
Fire, Civil Defense	7,785.06	162,056.22	188,002.00	86.20%
Grand Generation Center	39,855.90	266,870.28	336,438.00	79.32%
Library	54,107.05	398,663.59	519,750.00	76.70%
Aquatic Center	92,335.75	225,463.40	326,300.00	69.10%
Park and Recreation	165,171.48	687,853.51	1,309,559.00	52.53%
Cemetery	17,480.38	82,788.60	130,295.00	63.54%
Total Expenditures	905,866.85	6,369,052.24	8,009,845.00	79.52%

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			83% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	2.19	323,104.70	556,479.00	58.06%
Expenditures	0.00	337,073.02	878,169.00	38.38%
Governmental				
Debt Service				
Revenue	0.00	2,774,407.79	1,235,394.00	224.58%
Expenditures	0.00	2,763,273.19	1,235,394.00	223.68%
Gov/Special Revenue				
Economic Development				
Revenue	22.04	309,343.15	265,914.00	116.33%
Expenditures	0.00	0.00	509,218.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2.16	34.91	70.00	49.87%
Expenditures	0.00	48,123.78	9,992.00	481.62%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.91	129,449.80	473,842.00	27.32%
Expenditures	10.00	60.00	687,218.00	0.01%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,765.38	79,519.80	142,699.00	55.73%
Expenditures	9,070.05	71,956.37	165,856.00	43.38%
Gov/Special Revenue				
Street Fund				
Revenue	208,662.73	3,704,122.05	4,646,368.00	79.72%
Expenditures	208,714.53	3,106,171.68	5,644,772.00	55.03%

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