

City of Lexington	Revenue & Expense Report			June-2021
			75% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	72,023.43	538,897.17	1,627,195.00	33.12%
State	718,451.81	1,115,420.00	1,148,405.00	97.13%
Local	325,630.80	2,532,506.72	3,357,218.00	75.43%
Permits	2,278.00	21,024.00	12,500.00	168.19%
Service Fees	59,858.69	482,067.77	809,013.00	59.59%
Contracts	11,403.63	282,287.43	434,436.00	64.98%
Program Fees	23,934.24	29,394.46	44,000.00	66.81%
Grant In Aid	19,381.30	420,637.27	26,300.00	1599.38%
Licenses	600.00	1,875.00	3,000.00	62.50%
Donations	133.75	40,980.86	107,000.00	38.30%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	25,914.34	83,714.94	436,600.00	19.17%
Interest / Other	1,055.74	10,417.30	80,000.00	13.02%
Total Revenue	1,260,665.73	5,559,222.92	8,085,667.00	68.75%
General Fund - Expenditures				
Council, Boards & Comm	1,971.76	12,166.89	31,801.00	38.26%
City Manager/Clerk	36,965.30	319,347.00	512,214.00	62.35%
Treasurer	10,712.99	93,241.70	159,255.00	58.55%
Non-Departmental	250,694.01	1,774,325.75	2,136,712.00	83.04%
Development Services	22,517.84	153,439.01	305,452.00	50.23%
Police, Dispatch	171,815.27	1,244,750.02	2,054,067.00	60.60%
Fire, Civil Defense	13,315.01	147,575.64	188,002.00	78.50%
Grand Generation Center	23,232.00	202,826.25	336,438.00	60.29%
Library	35,231.94	305,911.86	519,750.00	58.86%
Aquatic Center	56,183.52	119,670.73	326,300.00	36.68%
Park and Recreation	71,841.54	467,735.60	1,309,559.00	35.72%
Cemetery	11,773.64	58,465.98	130,295.00	44.87%
Total Expenditures	706,254.82	4,899,456.43	8,009,845.00	61.17%

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			75% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	5,999.77	138,604.83	556,479.00	24.91%
Expenditures	0.00	196,031.20	878,169.00	22.32%
Governmental				
Debt Service				
Revenue	178,394.99	2,712,623.00	1,235,394.00	219.58%
Expenditures	178,394.99	2,701,488.40	1,235,394.00	218.67%
Gov/Special Revenue				
Economic Development				
Revenue	23,223.48	309,301.43	265,914.00	116.32%
Expenditures	0.00	0.00	509,218.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2.09	30.60	70.00	43.71%
Expenditures	0.00	48,123.78	9,992.00	481.62%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	45,002.71	129,444.36	473,842.00	27.32%
Expenditures	10.00	40.00	687,218.00	0.01%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,863.45	67,484.19	142,699.00	47.29%
Expenditures	6,382.49	56,994.26	165,856.00	34.36%
Gov/Special Revenue				
Street Fund				
Revenue	183,386.95	3,296,014.89	4,646,368.00	70.94%
Expenditures	417,104.88	2,280,072.56	5,644,772.00	40.39%

City of Lexington		Cash Balances		June-2021
Ambulance Fund		183,506.01		
Economic Development 2000		20,445.45		
Economic Development 2010		294,742.68		
Economic Development 2020		237,401.00		
General Fund Includes Debt Service		2,777,585.26		
Health		62,928.79		
Housing Reuse		10,154.79		
Landfill		249,255.69		
Lexington Rev Loan Fund		342,774.57		
Lexus		4,935,277.89		
Meals on Wheels		36,283.51		
Sanitation		199,881.82		
Street		1,823,124.29		
TIF		257,676.13		
TOTAL		11,431,037.88		