

City of Lexington	Revenue & Expense Report			May-2021
			67% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	511,195.76	978,069.50	1,627,195.00	60.11%
State	56,280.10	453,248.29	1,148,405.00	39.47%
Local	338,933.50	2,545,809.42	3,357,218.00	75.83%
Permits	1,100.00	19,846.00	12,500.00	158.77%
Service Fees	64,937.19	487,146.27	809,013.00	60.21%
Contracts	15,790.51	286,674.31	434,436.00	65.99%
Program Fees	3,326.50	8,786.72	44,000.00	19.97%
Grant In Aid	414.00	401,669.97	26,300.00	1527.26%
Licenses	600.00	1,875.00	3,000.00	62.50%
Donations	19.56	40,866.67	107,000.00	38.19%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	2,682.12	60,482.72	436,600.00	13.85%
Interest / Other	4,506.17	13,867.73	80,000.00	17.33%
Total Revenue	999,785.41	5,298,342.60	8,085,667.00	65.53%
General Fund - Expenditures				
Council, Boards & Comm	4,599.86	14,794.99	31,801.00	46.52%
City Manager/Clerk	39,623.66	322,005.36	512,214.00	62.87%
Treasurer	15,108.67	97,637.38	159,255.00	61.31%
Non-Departmental	134,853.53	1,658,485.27	2,136,712.00	77.62%
Development Services	22,407.70	153,328.87	305,452.00	50.20%
Police, Dispatch	202,361.62	1,275,296.37	2,054,067.00	62.09%
Fire, Civil Defense	6,695.52	140,956.15	188,002.00	74.98%
Grand Generation Center	24,188.13	203,782.38	336,438.00	60.57%
Library	38,644.68	309,324.60	519,750.00	59.51%
Aquatic Center	13,456.92	76,944.13	326,300.00	23.58%
Park and Recreation	54,946.43	450,840.49	1,309,559.00	34.43%
Cemetery	6,842.24	53,534.58	130,295.00	41.09%
Total Expenditures	563,728.96	4,756,930.57	8,009,845.00	59.39%

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			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	184,497.68	317,102.74	556,479.00	56.98%
Expenditures	141,041.82	337,073.02	878,169.00	38.38%
Governmental				
Debt Service				
Revenue	61,784.79	2,596,012.80	1,235,394.00	210.14%
Expenditures	61,784.79	2,584,878.20	1,235,394.00	209.24%
Gov/Special Revenue				
Economic Development				
Revenue	19.68	286,097.63	265,914.00	107.59%
Expenditures	0.00	0.00	509,218.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2.15	30.66	70.00	43.80%
Expenditures	0.00	48,123.78	9,992.00	481.62%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.53	84,444.18	473,842.00	17.82%
Expenditures	10.00	40.00	687,218.00	0.01%
Gov/Special Revenue				
Meals on Wheels				
Revenue	4,270.23	57,890.97	142,699.00	40.57%
Expenditures	5,892.06	56,503.83	165,856.00	34.07%
Gov/Special Revenue				
Street Fund				
Revenue	199,444.43	3,312,072.37	4,646,368.00	71.28%
Expenditures	617,384.59	2,480,352.27	5,644,772.00	43.94%

City of Lexington		Cash Balances		May-2021
Ambulance Fund		183,873.06		
Economic Development 2000		20,445.27		
Economic Development 2010		271,530.11		
Economic Development 2020		237,390.27		
General Fund Includes Debt Service		2,223,774.35		
Health		42,923.48		
Housing Reuse		10,152.70		
Landfill		255,009.30		
Lexington Rev Loan Fund		297,781.86		
Lexus		4,677,343.30		
Meals on Wheels		28,802.55		
Sanitation		196,102.29		
Street		2,056,842.22		
TIF		251,676.36		
TOTAL		10,753,647.12		