

City of Lexington		Revenue & Expense Report		April-2021
			58% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	114,908.79	466,873.74	1,627,195.00	28.69%
State	8,882.36	396,968.19	1,148,405.00	34.57%
Local	267,649.67	2,206,875.92	3,357,218.00	65.74%
Permits	1,030.00	18,746.00	12,500.00	149.97%
Service Fees	59,071.57	422,209.08	809,013.00	52.19%
Contracts	31,349.32	270,883.80	434,436.00	62.35%
Program Fees	2,539.90	5,460.22	44,000.00	12.41%
Grant In Aid	769.30	401,255.97	26,300.00	1525.69%
Licenses	400.00	1,275.00	3,000.00	42.50%
Donations	30,457.25	40,847.11	107,000.00	38.17%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	2,368.32	57,800.60	436,600.00	13.24%
Interest / Other	4,753.04	9,361.56	80,000.00	11.70%
Total Revenue	524,179.52	4,298,557.19	8,085,667.00	53.16%
General Fund - Expenditures				
Council, Boards & Comm	35.51	10,195.13	31,801.00	32.06%
City Manager/Clerk	43,006.81	282,381.70	512,214.00	55.13%
Treasurer	11,932.33	82,528.71	159,255.00	51.82%
Non-Departmental	245,390.75	1,523,631.74	2,136,712.00	71.31%
Development Services	21,472.19	130,921.17	305,452.00	42.86%
Police, Dispatch	170,698.48	1,072,934.75	2,054,067.00	52.23%
Fire, Civil Defense	17,324.64	134,260.63	188,002.00	71.41%
Grand Generation Center	28,465.47	179,594.25	336,438.00	53.38%
Library	42,840.12	270,679.92	519,750.00	52.08%
Aquatic Center	38,750.69	63,487.21	326,300.00	19.46%
Park and Recreation	47,444.29	395,894.06	1,309,559.00	30.23%
Cemetery	20,046.21	46,692.34	130,295.00	35.84%
Total Expenditures	687,407.49	4,193,201.61	8,009,845.00	52.35%

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			58% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	1,889.93	132,605.06	556,479.00	23.83%
Expenditures	9,288.00	196,031.20	878,169.00	22.32%
Governmental				
Debt Service				
Revenue	293,235.76	2,534,228.01	1,235,394.00	205.14%
Expenditures	292,985.76	2,523,093.41	1,235,394.00	204.23%
Gov/Special Revenue				
Economic Development				
Revenue	26,020.19	286,077.95	265,914.00	107.58%
Expenditures	0.00	0.00	509,218.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2.09	28.51	70.00	40.73%
Expenditures	0.00	48,123.78	9,992.00	481.62%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	17,814.62	84,441.65	473,842.00	17.82%
Expenditures	10.00	30.00	687,218.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,972.10	53,620.74	142,699.00	37.58%
Expenditures	9,002.39	50,611.77	165,856.00	30.52%
Gov/Special Revenue				
Street Fund				
Revenue	190,826.80	3,112,627.94	4,646,368.00	66.99%
Expenditures	272,256.62	1,862,967.68	5,644,772.00	33.00%

