

City of Lexington	Revenue & Expense Report			September-2020
			100% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	402,350.76	1,456,438.19	1,551,542.00	93.87%
State	160,375.62	1,296,427.62	1,141,833.00	113.54%
Local	324,939.08	3,499,039.15	3,297,968.00	106.10%
Permits	403.00	7,623.00	12,500.00	60.98%
Service Fees	76,470.12	940,288.16	958,356.00	98.11%
Contracts	13,018.14	372,532.60	456,679.00	81.57%
Program Fees	163.37	22,253.08	44,000.00	50.58%
Grant In Aid	6,363.69	24,032.83	43,400.00	55.38%
Licenses	400.00	3,025.00	3,000.00	100.83%
Donations	32.25	12,108.43	117,000.00	10.35%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	12,860.48	116,668.03	426,600.00	27.35%
Interest / Other	550.64	44,866.01	279,500.00	16.05%
Total Revenue	997,927.15	7,795,302.10	8,332,378.00	93.55%
General Fund - Expenditures				
Council, Boards & Comm	41.15	21,353.04	31,262.00	68.30%
City Manager/Clerk	39,203.55	491,224.62	490,594.00	100.13%
Treasurer	13,730.52	146,376.62	158,876.00	92.13%
Non-Departmental	722,769.00	2,855,056.90	2,800,779.00	101.94%
Development Services	27,538.73	264,514.00	304,424.00	86.89%
Police, Dispatch	157,394.45	1,957,475.53	1,998,273.00	97.96%
Fire, Civil Defense	13,771.98	170,759.93	188,000.00	90.83%
Grand Generation Center	31,026.14	330,406.31	347,685.00	95.03%
Library	37,424.88	509,852.17	545,298.00	93.50%
Aquatic Center	17,668.22	216,535.48	301,300.00	71.87%
Park and Recreation	101,080.29	797,436.76	1,188,137.00	67.12%
Cemetery	7,809.24	112,399.71	124,963.00	89.95%
Total Expenditures	1,169,458.15	7,873,391.07	8,479,591.00	92.85%

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			100% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	198,530.98	568,461.82	393,998.00	144.28%
Expenditures	146,948.49	656,826.26	712,932.00	92.13%
Governmental				
Debt Service				
Revenue	996.59	1,368,042.97	1,347,760.00	101.50%
Expenditures	0.00	1,347,745.04	1,347,759.00	100.00%
Gov/Special Revenue				
Economic Development				
Revenue	16.34	236,132.90	257,200.00	91.81%
Expenditures	0.00	500,012.00	963,687.00	51.89%
Gov/Special Revenue				
Housing				
Revenue	11.94	53,579.38	59,655.00	89.82%
Expenditures	0.00	2,700.00	97,160.00	2.78%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.75	93,819.47	471,615.00	19.89%
Expenditures	0.00	0.00	591,173.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	14,518.42	116,621.73	142,699.00	81.73%
Expenditures	7,291.06	119,952.59	175,981.00	68.16%
Gov/Special Revenue				
Street Fund				
Revenue	820,900.92	2,898,710.57	3,629,596.00	79.86%
Expenditures	139,691.88	2,103,965.15	4,037,140.00	52.12%

