

City of Lexington	Revenue & Expense Report			September-2021
			100% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	430,484.02	1,568,826.82	1,627,195.00	96.41%
State	205,193.83	1,395,613.93	1,148,405.00	121.53%
Local	372,565.72	3,921,158.68	3,357,218.00	116.80%
Permits	2,424.00	29,790.00	12,500.00	238.32%
Service Fees	63,368.68	776,018.16	809,013.00	95.92%
Contracts	11,529.78	458,811.15	434,436.00	105.61%
Program Fees	465.45	43,148.95	44,000.00	98.07%
Grant In Aid	921.37	430,175.89	26,300.00	1635.65%
Licenses	800.00	2,875.00	3,000.00	95.83%
Donations	12.40	41,354.27	107,000.00	38.65%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	5,524.03	127,865.70	436,600.00	29.29%
Interest / Other	301.89	5,829.94	80,000.00	7.29%
<b>Total Revenue</b>	1,093,591.17	8,801,468.49	8,085,667.00	108.85%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	0.00	21,425.91	31,801.00	67.37%
City Manager/Clerk	45,834.89	512,321.07	512,214.00	100.02%
Treasurer	15,592.72	153,148.32	159,255.00	96.17%
Non-Departmental	83,285.68	2,401,646.95	2,136,712.00	112.40%
Development Services	26,741.89	270,037.47	305,452.00	88.41%
Police, Dispatch	173,546.88	2,117,757.05	2,054,067.00	103.10%
Fire, Civil Defense	8,426.43	177,945.84	188,002.00	94.65%
Grand Generation Center	30,188.68	325,212.71	336,438.00	96.66%
Library	40,973.35	491,132.49	519,750.00	94.49%
Aquatic Center	6,618.75	262,855.62	326,300.00	80.56%
Park and Recreation	65,355.41	822,811.27	1,309,559.00	62.83%
Cemetery	6,317.51	100,204.03	130,295.00	76.91%
<b>Total Expenditures</b>	502,882.19	7,656,498.73	8,009,845.00	95.59%



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<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	98,064.56	421,171.44	556,479.00	75.69%
Expenditures	85,876.42	423,759.44	878,169.00	48.25%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	0.00	2,840,135.53	1,235,394.00	229.90%
Expenditures	0.00	2,829,000.93	1,235,394.00	229.00%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	33,367.56	342,734.22	265,914.00	128.89%
Expenditures	12.00	12.00	509,218.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	2.09	39.15	70.00	55.93%
Expenditures	0.00	48,123.78	9,992.00	481.62%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	2.82	129,455.53	473,842.00	27.32%
Expenditures	10.00	80.00	687,218.00	0.01%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	8,185.02	95,733.46	142,699.00	67.09%
Expenditures	7,955.48	110,815.91	165,856.00	66.81%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	212,031.46	4,427,350.91	4,646,368.00	95.29%
Expenditures	371,606.41	4,068,441.77	5,644,772.00	72.07%

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<b>Proprietary / Enterprise</b>			(TOTAL ANNUAL)	Budget
<b>Sanitation</b>				
Revenue	44,967.67	541,594.94	535,600.00	101.12%
Expenses	42,500.67	537,182.34	614,607.00	87.40%
<b>Proprietary / Enterprise</b>				
<b>Landfill</b>				
Revenue	56.80	30,639.92	30,700.00	99.80%
Expenses	5,132.75	11,561.55	20,000.00	57.81%
<b>Proprietary / Enterprise</b>				
<b>Ambulance</b>				
Revenue	3,914.31	66,739.87	70,200.00	95.07%
Expenses	6,329.87	67,767.36	221,846.00	30.55%
<b>Proprietary / Enterprise</b>				
<b>American Rescue Plan</b>				
Revenue	0.00	895,115.53	0.00	#DIV/0!
Expenses	10.00	20.10	0.00	#DIV/0!
<b>Proprietary / Internal Services</b>				
<b>Health</b>				
Revenue	136,071.46	1,019,759.81	857,008.00	118.99%
Expenses	140,283.39	1,069,446.59	1,009,419.00	105.95%
<b>Fiduciary / Agency</b>				
<b>Refund to Schools</b>				
Revenue	0.00	4,420.00	5,300.00	83.40%
Expenses	4,420.00	4,420.00	5,300.00	83.40%

