

City of Lexington		Revenue & Expense Report		August-2021
			92% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	47,764.47	1,138,342.80	1,627,195.00	69.96%
State	9,817.34	1,190,420.10	1,148,405.00	103.66%
Local	333,678.20	3,548,592.96	3,357,218.00	105.70%
Permits	4,447.00	27,366.00	12,500.00	218.93%
Service Fees	105,530.76	712,649.48	809,013.00	88.09%
Contracts	4,766.13	447,281.37	434,436.00	102.96%
Program Fees	690.17	42,683.50	44,000.00	97.01%
Grant In Aid	7,309.25	429,254.52	26,300.00	1632.15%
Licenses	0.00	2,075.00	3,000.00	69.17%
Donations	24.05	41,341.87	107,000.00	38.64%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	9,863.78	122,341.67	436,600.00	28.02%
Interest / Other	798.87	5,528.05	80,000.00	6.91%
Total Revenue	524,690.02	7,707,877.32	8,085,667.00	95.33%
General Fund - Expenditures				
Council, Boards & Comm	4,619.16	21,425.91	31,801.00	67.37%
City Manager/Clerk	43,840.90	466,486.18	512,214.00	91.07%
Treasurer	12,124.98	137,555.60	159,255.00	86.37%
Non-Departmental	321,198.04	2,318,361.27	2,136,712.00	108.50%
Development Services	33,996.13	243,295.58	305,452.00	79.65%
Police, Dispatch	170,198.86	1,944,210.17	2,054,067.00	94.65%
Fire, Civil Defense	7,463.19	169,519.41	188,002.00	90.17%
Grand Generation Center	28,153.75	295,024.03	336,438.00	87.69%
Library	51,495.55	450,159.14	519,750.00	86.61%
Aquatic Center	30,773.47	256,236.87	326,300.00	78.53%
Park and Recreation	69,602.35	757,455.86	1,309,559.00	57.84%
Cemetery	11,097.92	93,886.52	130,295.00	72.06%
Total Expenditures	784,564.30	7,153,616.54	8,009,845.00	89.31%

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	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	2.18	323,106.88	556,479.00	58.06%
Expenditures	810.00	337,883.02	878,169.00	38.48%
Governmental				
Debt Service				
Revenue	65,727.74	2,840,135.53	1,235,394.00	229.90%
Expenditures	65,727.74	2,829,000.93	1,235,394.00	229.00%
Gov/Special Revenue				
Economic Development				
Revenue	23.51	309,366.66	265,914.00	116.34%
Expenditures	0.00	0.00	509,218.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2.15	37.06	70.00	52.94%
Expenditures	0.00	48,123.78	9,992.00	481.62%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.91	129,452.71	473,842.00	27.32%
Expenditures	10.00	70.00	687,218.00	0.01%
Gov/Special Revenue				
Meals on Wheels				
Revenue	8,028.64	87,548.44	142,699.00	61.35%
Expenditures	30,904.06	102,860.43	165,856.00	62.02%
Gov/Special Revenue				
Street Fund				
Revenue	511,197.40	4,215,319.45	4,646,368.00	90.72%
Expenditures	590,663.68	3,696,835.36	5,644,772.00	65.49%

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Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	45,647.79	496,627.27	535,600.00	92.72%	
Expenses	72,383.52	494,681.67	614,607.00	80.49%	
Proprietary / Enterprise					
Landfill					
Revenue	30,054.38	30,583.12	30,700.00	99.62%	
Expenses	0.00	6,428.80	20,000.00	32.14%	
Proprietary / Enterprise					
Ambulance					
Revenue	2,704.47	62,825.56	70,200.00	89.50%	
Expenses	26,226.94	61,437.49	221,846.00	27.69%	
Proprietary / Enterprise					
American Rescue Plan					
Revenue	0.00	895,115.53	0.00	#DIV/0!	
Expenses	10.10	20.20	0.00	#DIV/0!	
Proprietary / Internal Services					
Health					
Revenue	269,833.32	883,688.35	857,008.00	103.11%	
Expenses	175,453.21	929,163.20	1,009,419.00	92.05%	
Fiduciary / Agency					
Refund to Schools					
Revenue	300.00	4,420.00	5,300.00	83.40%	
Expenses	0.00	0.00	5,300.00	0.00%	

