

City of Lexington	Revenue & Expense Report			September-2022
			100% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	374,291.38	1,485,640.40	1,666,289.00	89.16%
State	222,202.46	1,498,236.80	1,345,731.00	111.33%
Local	390,565.46	4,189,806.11	3,502,256.00	119.63%
Permits	782.00	19,714.00	13,000.00	151.65%
Service Fees	59,367.10	747,031.00	795,713.00	93.88%
Contracts	440,464.73	871,716.89	422,781.00	206.19%
Program Fees	3,317.93	48,398.02	43,000.00	112.55%
Grant In Aid	1,868.74	337,601.05	1,716,200.00	19.67%
Licenses	200.00	4,050.00	3,000.00	135.00%
Donations	-483.29	58,083.83	436,936.00	13.29%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	4,487.40	120,053.44	140,600.00	85.39%
Interest / Other	1,014.04	1,356,227.82	7,000.00	19374.68%
Total Revenue	1,498,077.95	10,736,559.36	10,092,506.00	106.38%
General Fund - Expenditures				
Council, Boards & Comm	25.08	24,587.45	31,801.00	77.32%
City Manager/Clerk	36,718.01	546,013.69	525,599.00	103.88%
Treasurer	12,585.29	161,303.69	163,987.00	98.36%
Non-Departmental	855,363.52	4,086,597.88	2,161,568.00	189.06%
Development Services	17,803.18	247,545.86	310,935.00	79.61%
Police, Dispatch	152,668.58	2,137,507.26	2,124,135.00	100.63%
Fire, Civil Defense	5,886.53	178,682.53	206,871.00	86.37%
Grand Generation Center	26,635.62	339,870.74	358,672.00	94.76%
Library	39,481.46	529,990.42	527,991.00	100.38%
Aquatic Center	10,599.42	324,616.74	355,777.00	91.24%
Park and Recreation	89,420.89	1,383,856.36	3,823,028.00	36.20%
Cemetery	18,361.74	171,484.09	155,359.00	110.38%
Total Expenditures	1,265,549.32	10,132,056.71	10,745,723.00	94.29%

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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	163,127.55	614,587.17	619,168.00	99.26%
Expenditures	167,990.40	739,467.01	878,779.00	84.15%
Governmental				
Debt Service				
Revenue	216,744.67	2,944,233.90	2,723,290.00	108.11%
Expenditures	216,744.67	2,999,712.95	2,723,290.00	110.15%
Gov/Special Revenue				
Economic Development				
Revenue	181.67	525,565.88	813,200.00	64.63%
Expenditures	0.00	545,000.00	1,401,706.00	38.88%
Gov/Special Revenue				
Housing				
Revenue	5,220.23	44,504.10	485,040.00	9.18%
Expenditures	0.00	44,487.14	495,202.00	8.98%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	3.26	66,641.86	473,842.00	14.06%
Expenditures	0.00	330,080.10	816,592.00	40.42%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,210.26	101,653.23	134,000.00	75.86%
Expenditures	9,467.80	103,818.55	152,344.00	68.15%
Gov/Special Revenue				
Street Fund				
Revenue	380,937.22	4,299,103.11	4,062,129.00	105.83%
Expenditures	85,309.58	3,486,848.36	5,755,580.00	60.58%

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Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	48,280.95	575,474.96	538,600.00	106.85%	
Expenses	46,018.09	567,826.78	625,944.00	90.72%	
Proprietary / Enterprise					
Landfill					
Revenue	24.58	30,487.53	30,650.00	99.47%	
Expenses	8,918.02	13,662.97	21,000.00	65.06%	
Proprietary / Enterprise					
Ambulance					
Revenue	3,248.43	79,149.95	70,200.00	112.75%	
Expenses	5,008.45	86,947.56	216,872.00	40.09%	
Proprietary / Enterprise					
American Rescue Plan					
Revenue	0.00	895,115.53	895,115.00	100.00%	
Expenses	389.33	269,534.77	895,115.00	30.11%	
Proprietary / Internal Services					
Health					
Revenue	5,196.49	1,933,161.16	933,530.00	207.08%	
Expenses	138,349.03	1,772,205.71	1,099,470.00	161.19%	
Fiduciary / Agency					
Refund to Schools					
Revenue	300.00	5,325.00	5,300.00	100.47%	
Expenses	5,025.00	5,025.00	5,300.00	94.81%	

