

City of Lexington	Revenue & Expense Report			November-2022
			17% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	38,924.23	156,470.73	1,810,978.00	8.64%
State	0.00	583.10	1,334,565.00	0.04%
Local	371,519.10	731,222.96	3,684,570.00	19.85%
Permits	1,740.00	2,850.00	15,000.00	19.00%
Service Fees	61,399.73	121,176.06	789,013.00	15.36%
Contracts	39,964.11	71,588.28	605,084.00	11.83%
Program Fees	110.00	1,930.70	43,000.00	4.49%
Grant In Aid	7,698.75	8,577.26	848,130.00	1.01%
Licenses	350.00	350.00	3,000.00	11.67%
Donations	2,709.75	4,727.50	1,801,000.00	0.26%
Fund Transfers	0.00	0.00	1,200,000.00	0.00%
Sales	5,412.54	10,318.86	355,800.00	2.90%
Interest / Other	481.88	1,367.37	5,500.00	24.86%
<b>Total Revenue</b>	530,310.09	1,111,162.82	12,495,640.00	8.89%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	4,715.57	7,137.81	32,204.00	22.16%
City Manager/Clerk	41,447.84	82,256.90	514,178.00	16.00%
Treasurer	10,457.64	22,255.85	170,348.00	13.06%
Non-Departmental	352,097.94	707,119.02	3,067,276.00	23.05%
Development Services	24,192.62	43,372.91	282,477.00	15.35%
Police, Dispatch	159,944.69	344,884.60	2,375,815.00	14.52%
Fire, Civil Defense	20,928.05	50,320.94	238,693.00	21.08%
Grand Generation Center	25,497.22	51,721.94	372,579.00	13.88%
Library	42,774.66	91,506.31	554,893.00	16.49%
Aquatic Center	1,670.03	6,766.32	317,212.00	2.13%
Park and Recreation	250,108.72	347,744.35	5,595,548.00	6.21%
Cemetery	7,869.19	16,201.39	219,482.00	7.38%
<b>Total Expenditures</b>	941,704.17	1,771,288.34	13,740,705.00	12.89%



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			17% of budget year completed	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	11.42	37,875.58	607,160.00	6.24%
Expenditures	39,940.00	53,772.32	836,194.00	6.43%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	0.00	780,554.55	1,747,435.00	44.67%
Expenditures	0.00	780,554.55	1,747,435.00	44.67%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	573.13	218,308.14	1,187,100.00	18.39%
Expenditures	0.00	0.00	1,753,279.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	54,300.52	97,519.37	580,763.00	16.79%
Expenditures	54,300.10	97,518.10	590,951.00	16.50%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	36,003.67	36,007.04	553,353.00	6.51%
Expenditures	0.00	0.00	632,638.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	17,891.67	25,649.94	122,000.00	21.02%
Expenditures	10,031.10	19,651.70	131,012.00	15.00%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	204,155.92	432,869.74	3,032,683.00	14.27%
Expenditures	113,964.01	1,488,743.29	4,662,714.00	31.93%

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	Current Period	Year To Date	Budget	% of
<b>Proprietary / Enterprise</b>			(TOTAL ANNUAL)	Budget
<b>Sanitation</b>				
Revenue	48,587.36	97,411.70	560,000.00	17.39%
Expenses	45,948.72	91,923.48	645,194.00	14.25%
<b>Proprietary / Enterprise</b>				
<b>Landfill</b>				
Revenue	23.89	48.61	30,650.00	0.16%
Expenses	637.45	637.45	21,000.00	3.04%
<b>Proprietary / Enterprise</b>				
<b>Ambulance</b>				
Revenue	3,958.15	11,211.98	270,300.00	4.15%
Expenses	2,728.44	10,213.58	401,529.00	2.54%
<b>Proprietary / Enterprise</b>				
<b>American Rescue Plan</b>				
Revenue	0.00	0.00	0.00	#DIV/0!
Expenses	0.00	0.00	1,239,735.00	0.00%
<b>Proprietary / Internal Services</b>				
<b>Health</b>				
Revenue	64,145.10	127,996.37	1,063,920.00	12.03%
Expenses	56,922.39	182,147.30	1,428,038.00	12.76%
<b>Fiduciary / Agency</b>				
<b>Refund to Schools</b>				
Revenue	15.00	322.50	5,300.00	6.08%
Expenses	0.00	300.00	5,300.00	5.66%

<b>City of Lexington</b>		<b>Cash Balances</b>		<b>November-2022</b>
<b>Ambulance Fund</b>		<b>154,058.85</b>		
<b>American Rescue Plan</b>		<b>1,520,676.19</b>		
<b>Economic Development 2000</b>		<b>150,894.72</b>		
<b>Economic Development 2010</b>		<b>306,073.06</b>		
<b>Economic Development 2020</b>		<b>327,896.48</b>		
<b>General Fund Includes Debt Service</b>		<b>2,712,432.66</b>		
<b>Health</b>		<b>103,746.76</b>		
<b>Housing Reuse</b>		<b>10,179.42</b>		
<b>Landfill</b>		<b>290,522.76</b>		
<b>Lexington Rev Loan Fund</b>		<b>115,322.01</b>		
<b>Lexus</b>		<b>5,885,771.46</b>		
<b>Meals on Wheels</b>		<b>16,165.88</b>		
<b>Sanitation</b>		<b>183,228.36</b>		
<b>Street</b>		<b>1,340,412.46</b>		
<b>TIF</b>		<b>128,282.06</b>		
<b>TOTAL</b>		<b>13,245,663.13</b>		