City of Lexington	Revenue & Expense Report			December-2021
			25% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	22,119.26	112,888.67	1,666,289.00	6.77%
State	200,273.01	200,873.48	1,345,731.00	14.93%
Local	309,750.55	983,186.53	3,502,256.00	28.07%
Permits	937.00	4,536.00	13,000.00	34.89%
Service Fees	58,327.78	178,560.58	795,713.00	22.44%
Contracts	10,764.93	66,120.47	422,781.00	15.64%
Program Fees	110.00	2,385.66	43,000.00	5.55%
Grant In Aid	2,251.75	4,265.61	1,716,200.00	0.25%
Licenses	350.00	1,050.00	3,000.00	35.00%
Donations	2,003.68	4,124.74	436,936.00	0.94%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	6,815.15	18,375.04	140,600.00	13.07%
Interest / Other	334.21	485.79	7,000.00	6.94%
Total Revenue	614,037.32	1,576,852.57	10,092,506.00	15.62%
General Fund - Expenditure	S			
Council, Boards & Comm	1,168.67	5,743.80	31,801.00	18.06%
City Manager/Clerk	65,525.26	134,905.18	525,599.00	25.67%
Treasurer	15,575.14	33,905.11	163,987.00	20.68%
Non-Departmental	105,528.44	762,369.77	2,161,568.00	35.27%
Development Services	28,156.70	66,125.52	310,935.00	21.27%
Police, Dispatch	228,837.15	520,605.02	2,124,135.00	24.51%
Fire, Civil Defense	20,587.89	54,838.45	206,871.00	26.51%
Grand Generation Center	34,616.53	82,902.44	358,672.00	23.11%
Library	55,081.61	120,649.44	527,991.00	22.85%
Aquatic Center	2,560.29	77,758.57	355,777.00	21.86%
Park and Recreation	92,719.36	242,995.05	3,823,028.00	6.36%
Cemetery	3,867.32	20,123.77	155,359.00	12.95%
Total Expenditures	654,224.36	2,122,922.12	10,745,723.00	19.76%
Total Expenditures	004,224.30	2,122,922.12	10,745,725.00	19.70%

Current Period  1,419,144.05 1,190,887.95  2,388.37	Year To Date  4,418,040.42 3,855,915.70	25% of budget year cor  Budget  (TOTAL ANNUAL)  18,703,024.00	mpleted % of Budget
1,419,144.05 1,190,887.95	4,418,040.42	(TOTAL ANNUAL)	
1,419,144.05 1,190,887.95	4,418,040.42	(TOTAL ANNUAL)	
1,190,887.95		,	Budget
1,190,887.95		18,703,024.00	
1,190,887.95		18,703,024.00	00.000/
	3,855,915.70	40 505 050 00	23.62%
2 388 37		16,505,853.00	23.36%
	32,737.82	30,786.00	106.34%
54,910.37	454,243.32	1,747,496.00	25.99%
,	,	, ,	
126,860.69	408,545.19	1,722,300.00	23.72%
128,206.99	304,458.89	1,296,800.00	23.48%
2,655.58	10,602.21	78,667.00	13.48%
24,583.86	133,478.81	227,195.00	58.75%
171,881.95	517,764.42	2,062,600.00	25.10%
102,085.47	236,917.67	1,135,867.00	20.86%
185,196.67	692,538.67	10,355,717.00	6.69%
421,055.10	1,022,756.30	11,481,949.00	8.91%
	128,206.99 2,655.58 24,583.86 171,881.95 102,085.47 185,196.67	128,206.99 304,458.89  2,655.58 10,602.21 24,583.86 133,478.81  171,881.95 517,764.42 102,085.47 236,917.67  185,196.67 692,538.67	128,206.99       304,458.89       1,296,800.00         2,655.58       10,602.21       78,667.00         24,583.86       133,478.81       227,195.00         171,881.95       517,764.42       2,062,600.00         102,085.47       236,917.67       1,135,867.00         185,196.67       692,538.67       10,355,717.00

City of Lexington	Revenue & Expense Report			December-2021
		25% of budget year completed		
	O I Di I	V T. D. I.	Donlard	0/ . 5
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	2.19	112,088.36	·	18.10%
Expenditures	0.00	123,048.97	878,779.00	14.00%
Governmental				
Debt Service				
Revenue	438,660.00	2,427,269.55	2,723,290.00	89.13%
Expenditures	438,410.00	2,426,819.55	2,723,290.00	89.11%
Gov/Special Revenue				
Economic Development				
Revenue	6,673.52	224,188.27	813,200.00	27.57%
Expenditures	0.00	0.00	1,401,706.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2.16	6.41	485,040.00	0.00%
Expenditures	0.00	0.00	495,202.00	0.00%
Cov/Special Boyonus				
Gov/Special Revenue				
Lex Revolving Loan Fund Revenue	36 002 05	26 000 60	472 942 00	7.60%
Expenditures	36,002.95 0.00	36,008.68 20.00	473,842.00 816,592.00	0.00%
Experialitates	0.00	20.00	810,592.00	0.0070
Gov/Special Revenue				
Meals on Wheels				
Revenue	8,532.20	24,404.90	134,000.00	18.21%
Expenditures	8,799.69	22,299.66	152,344.00	14.64%
Gov/Special Revenue				
Street Fund				
Revenue	154,923.30	2,067,834.33	4,062,129.00	50.91%
Expenditures	798,580.12	1,585,300.97	5,755,580.00	27.54%

City of Lexington		Revenue & Expense	Report	December-2021
		25% of budget year completed		
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	45,389.64	136,410.16	538,600.00	25.33%
Expenses	42,455.71	127,272.11	625,944.00	20.33%
Proprietary / Enterprise				
Landfill				
Revenue	58.06	172.58	30,650.00	0.56%
Expenses	625.40	1,245.60	21,000.00	5.93%
Proprietary / Enterprise				
Ambulance				
Revenue	8,410.90	17,461.30	70,200.00	24.87%
Expenses	3,254.82	25,518.46	·	11.77%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	895,115.00	0.00%
Expenses	62,526.21	137,457.81	895,115.00	15.36%
Proprietary / Internal Services	<u> </u>			
Health				
Revenue	204,237.77	390,211.10	933,530.00	41.80%
Expenses	149,640.60	329,160.03		29.94%
Fiduciary / Agency				
Refund to Schools				
Revenue	255.00	855.00	5,300.00	16.13%
Expenses	0.00	0.00	·	0.00%

City of Lexington	Cash Balances	December-2021
Ambulance Fund	152,800.90	
American Rescue Plan	757,637.62	
Economic Development 2000	20,446.48	
Economic Development 2010	384,790.82	
Economic Development 2020	404,941.21	
General Fund Includes Debt Service	2,278,447.53	
Health	47,924.53	
Housing Reuse	10,167.60	
Landfill	273,214.02	
Lexington Rev Loan Fund	378,731.89	
Lexus	4,855,493.19	
Meals on Wheels	14,438.20	
Sanitation	179,230.01	
Street	2,066,564.62	
TIF	258,098.03	
TOTAL	12,082,926.65	