

City of Lexington		Revenue & Expense Report		December-2021
			25% of budget year completed	
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 - Expenditures				
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%

City of Lexington	Revenue & Expense Report			December-2021
			25% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	2.19	112,088.36	619,168.00	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%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	36,002.95	36,008.68	473,842.00	7.60%
Expenditures	0.00	20.00	816,592.00	0.00%
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		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		