

City of Lexington	Revenue & Expense Report			November-2021
			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	33,057.32	90,769.41	1,666,289.00	5.45%
State	600.47	600.47	1,345,731.00	0.04%
Local	333,607.50	673,435.98	3,502,256.00	19.23%
Permits	1,916.00	3,599.00	13,000.00	27.68%
Service Fees	62,769.32	120,232.80	795,713.00	15.11%
Contracts	11,759.54	55,355.54	422,781.00	13.09%
Program Fees	-40.49	2,275.66	43,000.00	5.29%
Grant In Aid	2,013.86	2,013.86	1,716,200.00	0.12%
Licenses	350.00	700.00	3,000.00	23.33%
Donations	117.95	2,121.06	436,936.00	0.49%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	5,984.19	11,559.89	140,600.00	8.22%
Interest / Other	9.86	151.58	7,000.00	2.17%
<b>Total Revenue</b>	452,145.52	962,815.25	10,092,506.00	9.54%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	4,575.13	4,575.13	31,801.00	14.39%
City Manager/Clerk	35,043.59	69,379.92	525,599.00	13.20%
Treasurer	8,937.87	18,329.97	163,987.00	11.18%
Non-Departmental	319,393.14	656,841.33	2,161,568.00	30.39%
Development Services	18,367.27	37,968.82	310,935.00	12.21%
Police, Dispatch	132,169.56	291,767.87	2,124,135.00	13.74%
Fire, Civil Defense	28,137.54	34,250.56	206,871.00	16.56%
Grand Generation Center	19,679.93	48,285.91	358,672.00	13.46%
Library	34,751.48	65,567.83	527,991.00	12.42%
Aquatic Center	1,944.76	75,198.28	355,777.00	21.14%
Park and Recreation	74,786.13	150,275.69	3,823,028.00	3.93%
Cemetery	7,182.78	16,256.45	155,359.00	10.46%
<b>Total Expenditures</b>	684,969.18	1,468,697.76	10,745,723.00	13.67%



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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	125.61	112,086.17	619,168.00	18.10%
Expenditures	495.39	123,048.97	878,779.00	14.00%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	200.00	1,988,609.55	2,723,290.00	73.02%
Expenditures	0.00	1,988,409.55	2,723,290.00	73.01%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	7.04	217,514.75	813,200.00	26.75%
Expenditures	0.00	0.00	1,401,706.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	2.09	4.25	485,040.00	0.00%
Expenditures	0.00	0.00	495,202.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	2.82	5.73	473,842.00	0.00%
Expenditures	10.00	20.00	816,592.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	10,508.35	15,872.70	134,000.00	11.85%
Expenditures	5,912.10	13,499.97	152,344.00	8.86%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	171,740.90	1,912,911.03	4,062,129.00	47.09%
Expenditures	149,136.97	786,720.85	5,755,580.00	13.67%

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	Current Period	Year To Date	Budget	% of
<b>Proprietary / Enterprise</b>			(TOTAL ANNUAL)	Budget
<b>Sanitation</b>				
Revenue	45,690.20	91,020.52	538,600.00	16.90%
Expenses	42,435.71	84,816.40	625,944.00	13.55%
<b>Proprietary / Enterprise</b>				
<b>Landfill</b>				
Revenue	56.28	114.52	30,650.00	0.37%
Expenses	620.20	620.20	21,000.00	2.95%
<b>Proprietary / Enterprise</b>				
<b>Ambulance</b>				
Revenue	8,312.05	9,050.40	70,200.00	12.89%
Expenses	11,080.34	22,263.64	216,872.00	10.27%
<b>Proprietary / Enterprise</b>				
<b>American Rescue Plan</b>				
Revenue	0.00	0.00	895,115.00	0.00%
Expenses	3,394.50	74,931.60	895,115.00	8.37%
<b>Proprietary / Internal Services</b>				
<b>Health</b>				
Revenue	97,971.81	185,973.33	933,530.00	19.92%
Expenses	118,347.08	179,519.43	1,099,470.00	16.33%
<b>Fiduciary / Agency</b>				
<b>Refund to Schools</b>				
Revenue	0.00	600.00	5,300.00	11.32%
Expenses	0.00	0.00	5,300.00	0.00%

<b>City of Lexington</b>		<b>Cash Balances</b>		<b>November-2021</b>
<b>Ambulance Fund</b>		<b>147,644.82</b>		
<b>American Rescue Plan</b>		<b>820,163.83</b>		
<b>Economic Development 2000</b>		<b>20,446.31</b>		
<b>Economic Development 2010</b>		<b>378,120.91</b>		
<b>Economic Development 2020</b>		<b>404,937.77</b>		
<b>General Fund Includes Debt Service</b>		<b>2,318,129.57</b>		
<b>Health</b>		<b>64,568.10</b>		
<b>Housing Reuse</b>		<b>10,165.44</b>		
<b>Landfill</b>		<b>273,781.36</b>		
<b>Lexington Rev Loan Fund</b>		<b>342,738.94</b>		
<b>Lexus</b>		<b>4,869,095.62</b>		
<b>Meals on Wheels</b>		<b>14,705.69</b>		
<b>Sanitation</b>		<b>176,296.08</b>		
<b>Street</b>		<b>2,710,221.44</b>		
<b>TIF</b>		<b>258,095.84</b>		
<b>TOTAL</b>		<b>12,809,111.72</b>		