

City of Lexington		Revenue & Expense Report			October-2021
				8% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	57,712.09	57,712.09	1,666,289.00	3.46%	
State	0.00	0.00	1,345,731.00	0.00%	
Local	339,828.48	339,828.48	3,502,256.00	9.70%	
Permits	1,683.00	1,683.00	13,000.00	12.95%	
Service Fees	57,463.48	57,463.48	795,713.00	7.22%	
Contracts	43,596.00	43,596.00	422,781.00	10.31%	
Program Fees	2,316.15	2,316.15	43,000.00	5.39%	
Grant In Aid	0.00	0.00	1,716,200.00	0.00%	
Licenses	350.00	350.00	3,000.00	11.67%	
Donations	2,003.11	2,003.11	436,936.00	0.46%	
Fund Transfers	0.00	0.00	0.00	#DIV/0!	
Sales	5,575.70	5,575.70	140,600.00	3.97%	
Interest / Other	141.72	141.72	7,000.00	2.02%	
Total Revenue	510,669.73	510,669.73	10,092,506.00	5.06%	
General Fund - Expenditures					
Council, Boards & Comm	0.00	0.00	31,801.00	0.00%	
City Manager/Clerk	34,336.33	34,336.33	525,599.00	6.53%	
Treasurer	9,392.10	9,392.10	163,987.00	5.73%	
Non-Departmental	337,448.19	337,448.19	2,161,568.00	15.61%	
Development Services	19,601.55	19,601.55	310,935.00	6.30%	
Police, Dispatch	159,598.31	159,598.31	2,124,135.00	7.51%	
Fire, Civil Defense	6,113.02	6,113.02	206,871.00	2.95%	
Grand Generation Center	28,605.98	28,605.98	358,672.00	7.98%	
Library	30,816.35	30,816.35	527,991.00	5.84%	
Aquatic Center	73,253.52	73,253.52	355,777.00	20.59%	
Park and Recreation	75,489.56	75,489.56	3,823,028.00	1.97%	
Cemetery	9,073.67	9,073.67	155,359.00	5.84%	
Total Expenditures	783,728.58	783,728.58	10,745,723.00	7.29%	

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				8% of budget year completed
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	111,960.56	111,960.56	619,168.00	18.08%
Expenditures	122,553.58	122,553.58	878,779.00	13.95%
Governmental				
Debt Service				
Revenue	1,988,409.55	1,988,409.55	2,723,290.00	73.01%
Expenditures	1,988,409.55	1,988,409.55	2,723,290.00	73.01%
Gov/Special Revenue				
Economic Development				
Revenue	217,507.71	217,507.71	813,200.00	26.75%
Expenditures	0.00	0.00	1,401,706.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2.16	2.16	485,040.00	0.00%
Expenditures	0.00	0.00	495,202.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.91	2.91	473,842.00	0.00%
Expenditures	10.00	10.00	816,592.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	5,364.35	5,364.35	134,000.00	4.00%
Expenditures	7,587.87	7,587.87	152,344.00	4.98%
Gov/Special Revenue				
Street Fund				
Revenue	1,741,170.13	1,741,170.13	4,062,129.00	42.86%
Expenditures	637,583.88	637,583.88	5,755,580.00	11.08%

	City of Lexington		Cash Balances	October-2021
	Ambulance Fund		150,413.11	
	American Rescue Plan		823,558.33	
	Economic Development 2000		20,446.13	
	Economic Development 2010		378,117.60	
	Economic Development 2020		404,934.22	
	General Fund Includes Debt Service		2,550,753.23	
	Health		84,943.17	
	Housing Reuse		10,163.35	
	Landfill		274,345.28	
	Lexington Rev Loan Fund		342,746.12	
	Lexus		5,172,963.68	
	Meals on Wheels		10,109.44	
	Sanitation		173,041.59	
	Street		2,687,617.51	
	TIF		258,465.62	
	TOTAL		13,342,618.38	