

City of Lexington		Revenue & Expense Report		July-2022
			83% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	41,554.93	1,065,037.05	1,666,289.00	63.92%
State	9,399.96	1,265,527.95	1,345,731.00	94.04%
Local	365,395.29	3,431,064.55	3,502,256.00	97.97%
Permits	586.00	16,475.00	13,000.00	126.73%
Service Fees	80,967.10	625,863.89	795,713.00	78.65%
Contracts	29,084.92	416,946.44	422,781.00	98.62%
Program Fees	8,555.17	44,297.41	43,000.00	103.02%
Grant In Aid	370.60	334,658.71	1,716,200.00	19.50%
Licenses	450.00	3,750.00	3,000.00	125.00%
Donations	50.25	17,212.45	436,936.00	3.94%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	17,435.15	106,564.54	140,600.00	75.79%
Interest / Other	1,190,864.51	1,354,165.72	7,000.00	19345.22%
<b>Total Revenue</b>	<b>1,744,713.88</b>	<b>8,681,563.71</b>	<b>10,092,506.00</b>	<b>86.02%</b>
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	53.70	19,922.74	31,801.00	62.65%
City Manager/Clerk	60,506.15	468,291.38	525,599.00	89.10%
Treasurer	16,405.11	138,196.44	163,987.00	84.27%
Non-Departmental	1,282,639.45	3,093,505.74	2,161,568.00	143.11%
Development Services	21,359.00	213,291.06	310,935.00	68.60%
Police, Dispatch	263,904.02	1,828,514.56	2,124,135.00	86.08%
Fire, Civil Defense	5,138.01	162,816.54	206,871.00	78.70%
Grand Generation Center	36,323.02	288,894.36	358,672.00	80.55%
Library	52,760.49	452,858.71	527,991.00	85.77%
Aquatic Center	104,181.25	287,821.97	355,777.00	80.90%
Park and Recreation	132,753.07	1,221,679.71	3,823,028.00	31.96%
Cemetery	27,914.37	102,168.73	155,359.00	65.76%
<b>Total Expenditures</b>	<b>2,003,937.64</b>	<b>8,277,961.94</b>	<b>10,745,723.00</b>	<b>77.03%</b>



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			83% 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	1.18	451,449.82	619,168.00	72.91%
Expenditures	0.00	571,476.61	878,779.00	65.03%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	0.00	2,661,761.49	2,723,290.00	97.74%
Expenditures	0.00	2,657,240.54	2,723,290.00	97.57%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	72.24	465,920.69	813,200.00	57.29%
Expenditures	50,000.00	545,000.00	1,401,706.00	38.88%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	0.08	39,283.58	485,040.00	8.10%
Expenditures	0.00	39,267.14	495,202.00	7.93%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	0.49	48,823.69	473,842.00	10.30%
Expenditures	0.00	330,080.10	816,592.00	40.42%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	4,532.85	79,076.46	134,000.00	59.01%
Expenditures	8,246.44	84,250.24	152,344.00	55.30%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	203,028.61	3,674,688.72	4,062,129.00	90.46%
Expenditures	212,342.43	3,249,812.38	5,755,580.00	56.46%



