

City of Lexington	Revenue & Expense Report			January-2022
			33% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	100,226.37	213,115.04	1,666,289.00	12.79%
State	954.32	201,827.80	1,345,731.00	15.00%
Local	347,085.47	1,330,272.00	3,502,256.00	37.98%
Permits	132.00	4,668.00	13,000.00	35.91%
Service Fees	60,095.45	238,656.03	795,713.00	29.99%
Contracts	67,729.62	133,850.09	422,781.00	31.66%
Program Fees	113.85	2,499.51	43,000.00	5.81%
Grant In Aid	0.00	4,265.61	1,716,200.00	0.25%
Licenses	0.00	1,050.00	3,000.00	35.00%
Donations	6.45	4,131.19	436,936.00	0.95%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	5,767.96	24,143.00	140,600.00	17.17%
Interest / Other	19.45	505.24	7,000.00	7.22%
Total Revenue	582,130.94	2,158,983.51	10,092,506.00	21.39%
General Fund - Expenditures				
Council, Boards & Comm	17.49	5,761.29	31,801.00	18.12%
City Manager/Clerk	45,681.84	180,587.02	525,599.00	34.36%
Treasurer	12,079.51	45,984.62	163,987.00	28.04%
Non-Departmental	68,649.95	831,019.72	2,161,568.00	38.45%
Development Services	20,702.88	86,828.40	310,935.00	27.92%
Police, Dispatch	198,988.25	719,593.27	2,124,135.00	33.88%
Fire, Civil Defense	16,738.47	71,576.92	206,871.00	34.60%
Grand Generation Center	26,378.09	109,280.53	358,672.00	30.47%
Library	43,202.98	163,852.42	527,991.00	31.03%
Aquatic Center	5,938.14	83,696.71	355,777.00	23.53%
Park and Recreation	55,861.11	298,856.16	3,823,028.00	7.82%
Cemetery	3,827.40	23,951.17	155,359.00	15.42%
Total Expenditures	498,066.11	2,620,988.23	10,745,723.00	24.39%

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	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	107,163.87	219,252.23	619,168.00	35.41%
Expenditures	94,785.13	217,834.10	878,779.00	24.79%
Governmental				
Debt Service				
Revenue	1,907.57	2,429,177.12	2,723,290.00	89.20%
Expenditures	0.00	2,426,819.55	2,723,290.00	89.11%
Gov/Special Revenue				
Economic Development				
Revenue	6.88	224,195.15	813,200.00	27.57%
Expenditures	0.00	0.00	1,401,706.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2.15	8.56	485,040.00	0.00%
Expenditures	0.00	0.00	495,202.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	3.21	36,011.89	473,842.00	7.60%
Expenditures	0.00	30.00	816,592.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	5,100.97	29,505.87	134,000.00	22.02%
Expenditures	8,105.00	30,404.66	152,344.00	19.96%
Gov/Special Revenue				
Street Fund				
Revenue	209,741.17	2,277,575.50	4,062,129.00	56.07%
Expenditures	101,505.55	1,686,806.52	5,755,580.00	29.31%

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Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	48,775.43	185,185.59	538,600.00	34.38%	
Expenses	45,527.64	172,799.75	625,944.00	27.61%	
Proprietary / Enterprise					
Landfill					
Revenue	58.01	230.59	30,650.00	0.75%	
Expenses	0.00	1,245.60	21,000.00	5.93%	
Proprietary / Enterprise					
Ambulance					
Revenue	3,851.20	21,312.50	70,200.00	30.36%	
Expenses	7,876.73	33,395.19	216,872.00	15.40%	
Proprietary / Enterprise					
American Rescue Plan					
Revenue	0.00	0.00	895,115.00	0.00%	
Expenses	10.10	137,467.91	895,115.00	15.36%	
Proprietary / Internal Services					
Health					
Revenue	54,897.69	445,108.79	933,530.00	47.68%	
Expenses	144,707.16	473,867.19	1,099,470.00	43.10%	
Fiduciary / Agency					
Refund to Schools					
Revenue	15.00	870.00	5,300.00	16.42%	
Expenses	0.00	0.00	5,300.00	0.00%	

