

City of Lexington		Revenue & Expense Report			October-2022
				8% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	117,546.50	117,546.50	1,810,978.00	6.49%	
State	583.10	583.10	1,334,565.00	0.04%	
Local	359,703.86	359,703.86	3,684,570.00	9.76%	
Permits	1,110.00	1,110.00	15,000.00	7.40%	
Service Fees	59,776.33	59,776.33	789,013.00	7.58%	
Contracts	31,624.17	31,624.17	605,084.00	5.23%	
Program Fees	1,820.70	1,820.70	43,000.00	4.23%	
Grant In Aid	878.51	878.51	848,130.00	0.10%	
Licenses	0.00	0.00	3,000.00	0.00%	
Donations	2,017.75	2,017.75	1,801,000.00	0.11%	
Fund Transfers	0.00	0.00	1,200,000.00	0.00%	
Sales	4,906.32	4,906.32	355,800.00	1.38%	
Interest / Other	885.49	885.49	5,500.00	16.10%	
<b>Total Revenue</b>	<b>580,852.73</b>	<b>580,852.73</b>	<b>12,495,640.00</b>	<b>4.65%</b>	
<b>General Fund - Expenditures</b>					
Council, Boards & Comm	2,422.24	2,422.24	32,204.00	7.52%	
City Manager/Clerk	40,809.06	40,809.06	514,178.00	7.94%	
Treasurer	11,798.21	11,798.21	170,348.00	6.93%	
Non-Departmental	355,021.08	355,021.08	3,067,276.00	11.57%	
Development Services	19,180.29	19,180.29	282,477.00	6.79%	
Police, Dispatch	184,939.91	184,939.91	2,375,815.00	7.78%	
Fire, Civil Defense	29,392.89	29,392.89	238,693.00	12.31%	
Grand Generation Center	26,224.72	26,224.72	372,579.00	7.04%	
Library	48,731.65	48,731.65	554,893.00	8.78%	
Aquatic Center	5,096.29	5,096.29	317,212.00	1.61%	
Park and Recreation	97,635.63	97,635.63	5,595,548.00	1.74%	
Cemetery	8,332.20	8,332.20	219,482.00	3.80%	
<b>Total Expenditures</b>	<b>829,584.17</b>	<b>829,584.17</b>	<b>13,740,705.00</b>	<b>6.04%</b>	



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				8% 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	37,864.16	37,864.16	607,160.00	6.24%
Expenditures	13,832.32	13,832.32	836,194.00	1.65%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	780,554.55	780,554.55	1,747,435.00	44.67%
Expenditures	780,554.55	780,554.55	1,747,435.00	44.67%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	217,735.01	217,735.01	1,187,100.00	18.34%
Expenditures	0.00	0.00	1,753,279.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	43,218.85	43,218.85	580,763.00	7.44%
Expenditures	43,218.00	43,218.00	590,951.00	7.31%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	3.37	3.37	553,353.00	0.00%
Expenditures	0.00	0.00	632,638.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	7,758.27	7,758.27	122,000.00	6.36%
Expenditures	9,620.60	9,620.60	131,012.00	7.34%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	228,713.82	228,713.82	3,032,683.00	7.54%
Expenditures	1,374,779.28	1,374,779.28	4,662,714.00	29.48%



	<b>City of Lexington</b>		<b>Cash Balances</b>		<b>October-2022</b>
	<b>Ambulance Fund</b>		<b>152,579.14</b>		
	<b>American Rescue Plan</b>		<b>1,520,676.19</b>		
	<b>Economic Development 2000</b>		<b>150,833.56</b>		
	<b>Economic Development 2010</b>		<b>305,825.89</b>		
	<b>Economic Development 2020</b>		<b>327,631.68</b>		
	<b>General Fund Includes Debt Service</b>		<b>3,123,811.74</b>		
	<b>Health</b>		<b>96,524.05</b>		
	<b>Housing Reuse</b>		<b>10,179.00</b>		
	<b>Landfill</b>		<b>291,136.32</b>		
	<b>Lexington Rev Loan Fund</b>		<b>79,318.34</b>		
	<b>Lexus</b>		<b>5,805,021.19</b>		
	<b>Meals on Wheels</b>		<b>8,305.31</b>		
	<b>Sanitation</b>		<b>180,589.72</b>		
	<b>Street</b>		<b>1,250,220.55</b>		
	<b>TIF</b>		<b>168,210.64</b>		
	<b>TOTAL</b>		<b>13,470,863.32</b>		