

City of Lexington	Revenue & Expense Report			August-2022
			92% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	46,311.97	1,111,349.02	1,666,289.00	66.70%
State	10,506.39	1,276,034.34	1,345,731.00	94.82%
Local	368,176.10	3,799,240.65	3,502,256.00	108.48%
Permits	2,457.00	18,932.00	13,000.00	145.63%
Service Fees	61,800.01	687,663.90	795,713.00	86.42%
Contracts	14,305.72	431,252.16	422,781.00	102.00%
Program Fees	782.68	45,080.09	43,000.00	104.84%
Grant In Aid	1,073.60	335,732.31	1,716,200.00	19.56%
Licenses	100.00	3,850.00	3,000.00	128.33%
Donations	41,354.67	58,567.12	436,936.00	13.40%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	9,001.50	115,566.04	140,600.00	82.19%
Interest / Other	1,048.06	1,355,213.78	7,000.00	19360.20%
Total Revenue	556,917.70	9,238,481.41	10,092,506.00	91.54%
General Fund - Expenditures				
Council, Boards & Comm	4,639.63	24,562.37	31,801.00	77.24%
City Manager/Clerk	41,004.30	509,295.68	525,599.00	96.90%
Treasurer	10,521.96	148,718.40	163,987.00	90.69%
Non-Departmental	137,728.62	3,231,234.36	2,161,568.00	149.49%
Development Services	16,451.62	229,742.68	310,935.00	73.89%
Police, Dispatch	156,324.12	1,984,838.68	2,124,135.00	93.44%
Fire, Civil Defense	9,979.46	172,796.00	206,871.00	83.53%
Grand Generation Center	24,340.76	313,235.12	358,672.00	87.33%
Library	37,650.25	490,508.96	527,991.00	92.90%
Aquatic Center	26,195.35	314,017.32	355,777.00	88.26%
Park and Recreation	72,755.76	1,294,435.47	3,823,028.00	33.86%
Cemetery	50,953.62	153,122.35	155,359.00	98.56%
Total Expenditures	588,545.45	8,866,507.39	10,745,723.00	82.51%

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	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	9.80	451,459.62	619,168.00	72.91%
Expenditures	0.00	571,476.61	878,779.00	65.03%
Governmental				
Debt Service				
Revenue	65,727.74	2,727,489.23	2,723,290.00	100.15%
Expenditures	125,727.74	2,782,968.28	2,723,290.00	102.19%
Gov/Special Revenue				
Economic Development				
Revenue	59,463.52	525,384.21	813,200.00	64.61%
Expenditures	12.00	545,012.00	1,401,706.00	38.88%
Gov/Special Revenue				
Housing				
Revenue	0.29	39,283.87	485,040.00	8.10%
Expenditures	5,220.00	44,487.14	495,202.00	8.98%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	17,814.91	66,638.60	473,842.00	14.06%
Expenditures	0.00	330,080.10	816,592.00	40.42%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,366.51	88,442.97	134,000.00	66.00%
Expenditures	10,100.51	94,350.75	152,344.00	61.93%
Gov/Special Revenue				
Street Fund				
Revenue	243,477.17	3,918,165.89	4,062,129.00	96.46%
Expenditures	151,726.40	3,401,538.78	5,755,580.00	59.10%

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Proprietary / Enterprise			(TOTAL ANNUAL)		Budget
Sanitation					
Revenue	49,971.98	527,194.01	538,600.00		97.88%
Expenses	75,918.84	521,808.69	625,944.00		83.36%
Proprietary / Enterprise					
Landfill					
Revenue	30,019.48	30,462.95	30,650.00		99.39%
Expenses	0.00	4,744.95	21,000.00		22.60%
Proprietary / Enterprise					
Ambulance					
Revenue	10,497.38	75,901.52	70,200.00		108.12%
Expenses	6,431.15	81,939.11	216,872.00		37.78%
Proprietary / Enterprise					
American Rescue Plan					
Revenue	895,115.53	895,115.53	895,115.00		100.00%
Expenses	0.00	269,145.44	895,115.00		30.07%
Proprietary / Internal Services					
Health					
Revenue	425,481.12	1,927,964.67	933,530.00		206.52%
Expenses	143,065.69	1,633,856.68	1,099,470.00		148.60%
Fiduciary / Agency					
Refund to Schools					
Revenue	300.00	5,025.00	5,300.00		94.81%
Expenses	0.00	0.00	5,300.00		0.00%

