

City of Lexington		Revenue & Expense Report		December-2022
			25% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	24,657.89	181,128.62	1,810,978.00	10.00%
State	230,526.16	231,109.26	1,334,565.00	17.32%
Local	346,499.90	1,077,722.86	3,684,570.00	29.25%
Permits	661.00	3,511.00	15,000.00	23.41%
Service Fees	59,060.49	180,236.55	789,013.00	22.84%
Contracts	12,766.10	84,354.38	605,084.00	13.94%
Program Fees	-7.70	1,923.00	43,000.00	4.47%
Grant In Aid	2,145.57	10,722.83	848,130.00	1.26%
Licenses	0.00	350.00	3,000.00	11.67%
Donations	2,453.88	7,181.38	1,801,000.00	0.40%
Fund Transfers	0.00	0.00	1,200,000.00	0.00%
Sales	9,340.72	19,659.58	355,800.00	5.53%
Interest / Other	598.41	1,965.78	5,500.00	35.74%
Total Revenue	688,702.42	1,799,865.24	12,495,640.00	14.40%
General Fund - Expenditures				
Council, Boards & Comm	897.54	8,035.35	32,204.00	24.95%
City Manager/Clerk	63,612.53	145,869.43	514,178.00	28.37%
Treasurer	14,760.06	37,015.91	170,348.00	21.73%
Non-Departmental	129,024.10	836,143.12	3,067,276.00	27.26%
Development Services	25,182.12	68,555.03	282,477.00	24.27%
Police, Dispatch	232,025.63	576,910.23	2,375,815.00	24.28%
Fire, Civil Defense	12,292.07	62,613.01	238,693.00	26.23%
Grand Generation Center	33,535.75	85,257.69	372,579.00	22.88%
Library	43,538.66	135,044.97	554,893.00	24.34%
Aquatic Center	2,433.00	9,199.32	317,212.00	2.90%
Park and Recreation	153,010.44	500,754.79	5,595,548.00	8.95%
Cemetery	3,483.03	19,684.42	219,482.00	8.97%
Total Expenditures	713,794.93	2,485,083.27	13,740,705.00	18.09%

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			25% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	6,848.21	44,723.79	607,160.00	7.37%
Expenditures	6,837.65	60,609.97	836,194.00	7.25%
Governmental				
Debt Service				
Revenue	0.00	780,554.55	1,747,435.00	44.67%
Expenditures	0.00	780,554.55	1,747,435.00	44.67%
Gov/Special Revenue				
Economic Development				
Revenue	7,489.18	225,797.32	1,187,100.00	19.02%
Expenditures	0.00	0.00	1,753,279.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	65,484.60	163,003.97	580,763.00	28.07%
Expenditures	148,876.50	246,394.60	590,951.00	41.69%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	9.48	36,016.52	553,353.00	6.51%
Expenditures	0.00	0.00	632,638.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	5,459.33	31,109.27	122,000.00	25.50%
Expenditures	8,711.58	28,363.28	131,012.00	21.65%
Gov/Special Revenue				
Street Fund				
Revenue	184,229.36	617,099.10	3,032,683.00	20.35%
Expenditures	601,063.39	2,089,806.68	4,662,714.00	44.82%

City of Lexington		Cash Balances		December-2022
Ambulance Fund		156,210.61		
American Rescue Plan		1,516,671.19		
Economic Development 2000		150,982.57		
Economic Development 2010		313,094.84		
Economic Development 2020		328,276.03		
General Fund Includes Debt Service		2,687,710.15		
Health		48,043.15		
Housing Reuse		-73,212.48		
Landfill		289,909.16		
Lexington Rev Loan Fund		115,331.49		
Lexus		5,819,053.52		
Meals on Wheels		12,913.63		
Sanitation		186,645.99		
Street		923,578.43		
TIF		128,292.62		
TOTAL		12,603,500.90		