

City of Lexington	Revenue & Expense Report			March-2022
			50% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	57,735.91	343,882.92	1,666,289.00	20.64%
State	256,070.60	469,696.73	1,345,731.00	34.90%
Local	348,426.06	2,082,690.86	3,502,256.00	59.47%
Permits	1,139.00	6,518.00	13,000.00	50.14%
Service Fees	60,905.43	358,118.00	795,713.00	45.01%
Contracts	28,182.44	166,750.42	422,781.00	39.44%
Program Fees	498.51	3,319.27	43,000.00	7.72%
Grant In Aid	9,165.10	20,363.21	1,716,200.00	1.19%
Licenses	750.00	1,800.00	3,000.00	60.00%
Donations	45.13	16,693.37	436,936.00	3.82%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	13,087.13	43,757.65	140,600.00	31.12%
Interest / Other	752.22	161,422.55	7,000.00	2306.04%
Total Revenue	776,757.53	3,675,012.98	10,092,506.00	36.41%
General Fund - Expenditures				
Council, Boards & Comm	3,296.55	13,723.10	31,801.00	43.15%
City Manager/Clerk	48,845.27	268,130.27	525,599.00	51.01%
Treasurer	11,817.07	78,727.69	163,987.00	48.01%
Non-Departmental	62,481.18	1,011,941.44	2,161,568.00	46.82%
Development Services	21,968.19	124,307.30	310,935.00	39.98%
Police, Dispatch	163,416.63	1,013,793.81	2,124,135.00	47.73%
Fire, Civil Defense	8,524.44	106,513.91	206,871.00	51.49%
Grand Generation Center	33,268.89	164,422.37	358,672.00	45.84%
Library	49,869.25	249,417.59	527,991.00	47.24%
Aquatic Center	2,045.40	87,741.09	355,777.00	24.66%
Park and Recreation	58,036.72	412,224.76	3,823,028.00	10.78%
Cemetery	2,843.06	29,730.59	155,359.00	19.14%
Total Expenditures	466,412.65	3,560,673.92	10,745,723.00	33.14%

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			50% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	31,157.85	252,850.04	619,168.00	40.84%
Expenditures	0.00	377,980.32	878,779.00	43.01%
Governmental				
Debt Service				
Revenue	1,362.20	2,476,814.63	2,723,290.00	90.95%
Expenditures	0.00	2,473,094.86	2,723,290.00	90.81%
Gov/Special Revenue				
Economic Development				
Revenue	6.88	224,208.25	813,200.00	27.57%
Expenditures	245,000.00	245,000.00	1,401,706.00	17.48%
Gov/Special Revenue				
Housing				
Revenue	2.16	12.67	485,040.00	0.00%
Expenditures	0.00	0.00	495,202.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	12,805.78	48,820.58	473,842.00	10.30%
Expenditures	10.00	60.00	816,592.00	0.01%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,271.21	49,542.71	134,000.00	36.97%
Expenditures	9,545.32	47,898.73	152,344.00	31.44%
Gov/Special Revenue				
Street Fund				
Revenue	388,226.99	2,901,386.21	4,062,129.00	71.43%
Expenditures	158,556.73	2,151,775.50	5,755,580.00	37.39%

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Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	50,492.02	283,667.68	538,600.00	52.67%
Expenses	45,584.40	264,601.26	625,944.00	42.27%
Proprietary / Enterprise				
Landfill				
Revenue	58.03	341.03	30,650.00	1.11%
Expenses	0.00	1,245.60	21,000.00	5.93%
Proprietary / Enterprise				
Ambulance				
Revenue	10,612.64	38,084.41	70,200.00	54.25%
Expenses	1,975.23	37,118.30	216,872.00	17.12%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	895,115.00	0.00%
Expenses	5,110.20	143,257.39	895,115.00	16.00%
Proprietary / Internal Services				
Health				
Revenue	81,837.25	623,238.00	933,530.00	66.76%
Expenses	67,521.22	626,182.45	1,099,470.00	56.95%
Fiduciary / Agency				
Refund to Schools				
Revenue	1,505.00	2,775.00	5,300.00	52.36%
Expenses	0.00	0.00	5,300.00	0.00%

