City of Lexington	Revenue & Expense Report March-2022			
			50% of budget year com	pleted
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		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 - Expenditure	S			
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	·	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		39.98%
Police, Dispatch	163,416.63		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%

City of Lexington		Revenue & Expense	Report	March-2022
			50% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,582,238.65		18,703,024.00	49.42%
Operating Expense	1,417,038.11	7,985,208.87	16,505,853.00	48.38%
Non-Operating Income	29.66	32,710.77	30,786.00	106.25%
Non-Operating Expense	16,512.42	581,321.03	1,747,496.00	33.27%
Water				
Operating Income	127,705.98	789,853.96	1,722,300.00	45.86%
Operating Expense	126,279.85	644,028.95		49.66%
operating Expense	120,210.00	011,020.00	1,200,000.00	10.0076
Non-Operating Income	2,737.05	28,127.53	78,667.00	35.76%
Non-Operating Expense	4,563.10	139,169.51	227,195.00	61.26%
Sewer				
Operating Income	177,873.83	1,044,436.78	2,062,600.00	50.64%
Operating Expense	75,627.48	487,121.97	1,135,867.00	42.89%
Non-Operating Income	591,657.00		10,355,717.00	17.69%
Non-Operating Expense	349,311.70	1,939,357.60	11,481,949.00	16.89%
		1		

City of Lexington	Revenue & Expense Report			March-2022	
			50% of budget year com	pleted	
	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%	

City of Lexington		Revenue & Expense	Report	March-2022
			50% of budget year cor	npleted
	Current Period	Year To Date	Budget	% of
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%
Duo maioto ma / Entermaio e				
Proprietary / Enterprise				
Ambulance	40.040.04	20.004.44	70,000,00	54.050/
Revenue	10,612.64	· ·		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	S			
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%
Fisherians / Assessed				
Fiduciary / Agency				
Refund to Schools	4.505.00	0.775.00	5 000 00	50.000/
Revenue	1,505.00			52.36%
Expenses	0.00	0.00	5,300.00	0.00%

City of Lexington	Cash Balances	March-2022
Ambulance Fund	161,824.17	
American Rescue Plan	751,838.04	
Economic Development 2000	20,446.98	
Economic Development 2010	384,800.31	
Economic Development 2020	159,951.20	
General Fund Includes Debt Service	2,944,045.91	
Health	64,086.65	
Housing Reuse	10,173.86	
Landfill	273,382.47	
Lexington Rev Loan Fund	391,513.79	
Lexus	5,977,931.82	
Meals on Wheels	13,976.94	
Sanitation	189,158.38	
Street	2,333,641.97	
TIF	143,928.36	
TOTAL	13,820,700.85	