City of Lexington	Revenue & Expense Report			February-2022	
		42% of budget year		completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	73,031.97	286,147.01	1,666,289.00	17.17%	
State	11,798.33	213,626.13	1,345,731.00	15.87%	
Local	403,992.80	1,734,264.80	3,502,256.00	49.52%	
Permits	711.00	5,379.00	13,000.00	41.38%	
Service Fees	58,556.54	297,212.57	795,713.00	37.35%	
Contracts	4,717.89	138,567.98	422,781.00	32.78%	
Program Fees	321.25	2,820.76	43,000.00	6.56%	
Grant In Aid	6,932.50	11,198.11	1,716,200.00	0.65%	
Licenses	0.00	1,050.00	3,000.00	35.00%	
Donations	12,517.05	16,648.24	436,936.00	3.81%	
Fund Transfers	0.00	0.00	0.00	#DIV/0!	
Sales	6,527.52	30,670.52	140,600.00	21.81%	
Interest / Other	160,165.09	160,670.33	7,000.00	2295.29%	
Total Revenue	739,271.94	2,898,255.45	10,092,506.00	28.72%	
General Fund - Expenditure	s				
Council, Boards & Comm	4,665.26	10,426.55	31,801.00	32.79%	
City Manager/Clerk	38,697.98	219,285.00	525,599.00	41.72%	
Treasurer	20,926.00	66,910.62	163,987.00	40.80%	
Non-Departmental	118,440.54	949,460.26	2,161,568.00	43.92%	
Development Services	15,510.71	102,339.11	310,935.00	32.91%	
Police, Dispatch	130,783.91	850,377.18	2,124,135.00	40.03%	
Fire, Civil Defense	26,412.55	97,989.47	206,871.00	47.37%	
Grand Generation Center	21,872.95	131,153.48	358,672.00	36.57%	
Library	35,695.92	199,548.34	527,991.00	37.79%	
Aquatic Center	1,998.98	85,695.69	355,777.00	24.09%	
Park and Recreation	55,331.88	354,188.04	3,823,028.00	9.26%	
Cemetery	2,936.36	26,887.53	155,359.00	17.31%	
Total Expenditures	473,273.04	3,094,261.27	10,745,723.00	28.80%	
		-,,	2,: :2,: 20:00	20.0070	

City of Lexington		Revenue & Expense	Report	February-2022
		_	42% of budget year cor	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Trophictary / Enterprise	Current r chou	real to Bate	(TOTAL ANNUAL)	Budget
Electric			(101112711110112)	
Operating Income	1,653,503.08	7,661,347.31	18,703,024.00	40.96%
Operating Expense	1,439,416.17	6,568,170.76		39.79%
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Non-Operating Income	25.84	32,681.11	30,786.00	106.16%
Non-Operating Expense	83,198.39	564,808.61	1,747,496.00	32.32%
Water				
Operating Income	126,160.66	662,147.98	1,722,300.00	38.45%
Operating Expense	84,664.66	517,749.10		39.93%
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Non-Operating Income	2,733.89	25,390.48	78,667.00	32.28%
Non-Operating Expense	0.00	134,606.41	227,195.00	59.25%
Sewer				
Operating Income	171,744.73	866,562.95	2,062,600.00	42.01%
Operating Expense	85,583.00	411,494.49	1,135,867.00	36.23%
Non-Operating Income	79,260.00	1,240,732.60	10,355,717.00	11.98%
Non-Operating Expense	261,032.02	1,590,045.90	11,481,949.00	13.85%

City of Lexington	Revenue & Expense Report			February-2022
	42% of budget year completed			pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				<u> </u>
Revenue	2,439.96	221,692.19	619,168.00	35.80%
Expenditures	160,146.22	377,980.32	878,779.00	43.01%
Governmental				
Debt Service				
Revenue	46,275.31	2,475,452.43	2,723,290.00	90.90%
Expenditures	46,275.31	2,473,094.86	2,723,290.00	90.81%
Gov/Special Revenue				
Economic Development				
Revenue	6.22	224,201.37	813,200.00	27.57%
Expenditures	0.00	0.00	1,401,706.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	1.95	10.51	485,040.00	0.00%
Expenditures	0.00	0.00	495,202.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.91	36,014.80	473,842.00	7.60%
Expenditures	10.00	50.00	816,592.00	0.01%
Gov/Special Revenue				
Meals on Wheels				
Revenue	10,765.63	40,271.50	134,000.00	30.05%
Expenditures	7,948.75	38,353.41	152,344.00	25.18%
Gov/Special Revenue				
Street Fund				
Revenue	235,583.72	2,513,159.22	4,062,129.00	61.87%
Expenditures	306,412.25	1,993,218.77	5,755,580.00	34.63%

City of Lexington		Revenue & Expense	Report	February-2022
		42% of budget year completed		
	Current Period	Year To Date	Dudget	% of
Proprietary / Enterprise	Current Period	real 10 Date	Budget (TOTAL ANNUAL)	
			(TOTAL ANNUAL)	Budget
Sanitation	47.000.07	000 475 00	500,000,00	40.000/
Revenue	47,990.07	233,175.66		43.29%
Expenses	46,217.11	219,016.86	625,944.00	34.99%
Proprietary / Enterprise				
Landfill				
Revenue	52.41	283.00	30,650.00	0.92%
Expenses	0.00	1,245.60	21,000.00	5.93%
Proprietary / Enterprise				
Ambulance				
Revenue	6,159.27	27,471.77	70,200.00	39.13%
Expenses	1,747.88	35,143.07	216,872.00	16.20%
Lxperises	1,747.00	33,143.07	210,072.00	10.2070
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	895,115.00	0.00%
Expenses	679.28	138,147.19	895,115.00	15.43%
Proprietary / Internal Services	;			
Health				
Revenue	96,291.96	541,400.75	933,530.00	58.00%
Expenses	84,794.04	558,661.23		50.81%
Fiduciary / Agency				
Refund to Schools				
Revenue	400.00	1,270.00	5,300.00	23.96%
Expenses	0.00	0.00	·	0.00%
Exponed	0.00	0.00	0,000.00	0.0070

City of Lexington	Cash Balances	February-2022
Ambulance Fund	153,186.76	
American Rescue Plan	756,948.24	
Economic Development 2000	20,446.81	
Economic Development 2010	384,797.04	
Economic Development 2020	404,947.76	
General Fund Includes Debt Service	2,630,833.83	
Health	39,391.02	
Housing Reuse	10,171.70	
Landfill	273,324.44	
Lexington Rev Loan Fund	378,718.01	
Lexus	5,485,022.31	
Meals on Wheels	14,251.05	
Sanitation	184,250.76	
Street	2,103,971.71	
TIF	112,770.51	
	,	
TOTAL	12,953,031.95	