City of Lexington	Revenue & Expense Report			April-2022	
-		58% of budget year			
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	80,886.72	424,769.64	1,666,289.00	25.49%	
State	9,399.96	479,096.69	1,345,731.00	35.60%	
Local	305,717.95	2,388,408.81	3,502,256.00	68.20%	
Permits	6,328.00	12,846.00	13,000.00	98.82%	
Service Fees	64,173.95	422,291.95	795,713.00	53.07%	
Contracts	41,660.48	208,410.90	422,781.00	49.30%	
Program Fees	986.55	4,305.82	43,000.00	10.01%	
Grant In Aid	7,500.00	27,863.21	1,716,200.00	1.62%	
Licenses	50.00	1,850.00	3,000.00	61.67%	
Donations	63.69	16,757.06	436,936.00	3.84%	
Fund Transfers	0.00	0.00	0.00	#DIV/0!	
Sales	4,784.71	48,542.36	140,600.00	34.53%	
Interest / Other	465.12	161,887.67	7,000.00	2312.68%	
Total Revenue	522,017.13	4,197,030.11	10,092,506.00	41.59%	
General Fund - Expenditure	S				
Council, Boards & Comm	127.19	13,850.29	31,801.00	43.55%	
City Manager/Clerk	41,835.96	309,966.23	525,599.00	58.97%	
Treasurer	11,423.43	90,151.12	·	54.97%	
Non-Departmental	85,900.04	1,097,841.48		50.79%	
Development Services	19,471.63	143,778.93		46.24%	
Police, Dispatch	184,344.36		2,124,135.00	56.41%	
Fire, Civil Defense	11,520.71	118,034.62		57.06%	
Grand Generation Center	28,356.97	192,779.34	358,672.00	53.75%	
Library	46,767.11	296,184.70	527,991.00	56.10%	
Aquatic Center	7,054.05	94,795.14	355,777.00	26.64%	
Park and Recreation	202,101.90	614,326.66	3,823,028.00	16.07%	
Cemetery	2,009.82	31,740.41	155,359.00	20.43%	
Total Expenditures	640,913.17	4,201,587.09	10,745,723.00	39.10%	

City of Lexington		Revenue & Expense	Report	April-2022
			58% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
1 Tophictary / Enterprise	Ourient'i enou	Teal To Date	(TOTAL ANNUAL)	Budget
Electric			(1011121110112)	20.0901
Operating Income	1,500,367.79	10,743,953.75	18,703,024.00	57.45%
Operating Expense	1,390,208.94	9,375,417.81	16,505,853.00	56.80%
Non-Operating Income	4,542.65		30,786.00	121.01%
Non-Operating Expense	48,330.93	629,651.96	1,747,496.00	36.03%
Water				
Operating Income	129,115.59	918,969.55	1,722,300.00	53.36%
Operating Expense	103,799.28	747,828.23	1,296,800.00	57.67%
Non-Operating Income	8,592.66		78,667.00	46.68%
Non-Operating Expense	11,642.45	150,811.96	227,195.00	66.38%
Sewer				
Operating Income	176,103.83	1,220,540.61	2,062,600.00	59.17%
Operating Expense	147,849.43	634,971.40	1,135,867.00	55.90%
Non-Operating Income	554.88	·	10,355,717.00	17.70%
Non-Operating Expense	440,508.67	2,379,866.27	11,481,949.00	20.73%

City of Lexington	Revenue & Expense Report			April-2022
			58% of budget year com	pleted
	0 (5)	V	D 1 /	0/ 5
0 (0 : 10	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	14,699.35	267,549.39	619,168.00	43.21%
Expenditures	39,275.79	417,256.11	878,779.00	47.48%
Governmental				
Debt Service				
Revenue	123,162.07	2,599,976.70	2,723,290.00	95.47%
Expenditures	122,360.89	2,595,455.75	2,723,290.00	95.31%
Gov/Special Revenue				
Economic Development				
Revenue	3.59	224,211.84	813,200.00	27.57%
Expenditures	250,000.00	495,000.00	1,401,706.00	35.31%
Gov/Special Revenue				
Housing				
Revenue	2.10	14.77	485,040.00	0.00%
Expenditures	11,500.00	11,500.00	495,202.00	2.32%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.59	48,822.17	473,842.00	10.30%
Expenditures	330,010.00	330,070.00	816,592.00	40.42%
Gov/Special Revenue				
Meals on Wheels				
Revenue	4,515.94	54,058.65	134,000.00	40.34%
Expenditures	10,925.24	58,823.97	152,344.00	38.61%
0/0				
Gov/Special Revenue				
Street Fund				
Revenue	212,452.06	3,113,838.27	4,062,129.00	76.66%
Expenditures	309,004.62	2,460,780.12	5,755,580.00	42.75%

City of Lexington		Revenue & Expense Report		April-2022
		58% of budget year completed		
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	47,436.62	331,104.30	538,600.00	61.47%
Expenses	45,645.75	310,247.01	625,944.00	49.56%
Proprietary / Enterprise				
Landfill				
Revenue	56.17	397.20	30,650.00	1.30%
Expenses	0.00	1,245.60	21,000.00	5.93%
Proprietary / Enterprise				
Ambulance				
Revenue	4,491.23	42,575.64	70,200.00	60.65%
Expenses	6,255.03	43,373.33	216,872.00	20.00%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	895,115.00	0.00%
Expenses	41,391.20	184,648.59	895,115.00	20.63%
Proprietary / Internal Services	<u> </u>			
Health				
Revenue	105,759.26	728,997.26	933,530.00	78.09%
Expenses	62,138.16		1,099,470.00	62.60%
Fiduciary / Agency				
Refund to Schools				
Revenue	1,950.00	4,725.00	5,300.00	89.15%
Expenses	0.00	0.00	5,300.00	0.00%

City of Lavington		Cash Balances	Amril 2022
City of Lexington		Cash Balances	April-2022
Ambulance Fund		160,060.37	
American Rescue Plan		710,446.84	
	.0	20,447.14	
Economic Development 200		·	
Economic Development 201		134,802.20	
Economic Development 202 General Fund Includes Debt		159,952.74	
	Service	2,827,901.05	
Health		96,326.11	
Housing Reuse		-1,324.04	
Landfill		273,438.64	
Lexington Rev Loan Fund		61,505.38	
Lexus		5,654,869.52	
Meals on Wheels		7,567.64	
Sanitation		190,949.25	
Street		2,237,089.41	
TIF		119,351.92	
TOTAL		12,653,384.17	