

City of Lexington		Revenue & Expense Report		April-2022
			58% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(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%
<b>Total Revenue</b>	522,017.13	4,197,030.11	10,092,506.00	41.59%
<b>General Fund - Expenditures</b>				
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	163,987.00	54.97%
Non-Departmental	85,900.04	1,097,841.48	2,161,568.00	50.79%
Development Services	19,471.63	143,778.93	310,935.00	46.24%
Police, Dispatch	184,344.36	1,198,138.17	2,124,135.00	56.41%
Fire, Civil Defense	11,520.71	118,034.62	206,871.00	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%
<b>Total Expenditures</b>	640,913.17	4,201,587.09	10,745,723.00	39.10%



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<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	14,699.35	267,549.39	619,168.00	43.21%
Expenditures	39,275.79	417,256.11	878,779.00	47.48%
<b>Governmental</b>				
<b>Debt Service</b>				
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%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	3.59	224,211.84	813,200.00	27.57%
Expenditures	250,000.00	495,000.00	1,401,706.00	35.31%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	2.10	14.77	485,040.00	0.00%
Expenditures	11,500.00	11,500.00	495,202.00	2.32%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	1.59	48,822.17	473,842.00	10.30%
Expenditures	330,010.00	330,070.00	816,592.00	40.42%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	4,515.94	54,058.65	134,000.00	40.34%
Expenditures	10,925.24	58,823.97	152,344.00	38.61%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
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%

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<b>Proprietary / Enterprise</b>			(TOTAL ANNUAL)	Budget
<b>Sanitation</b>				
Revenue	47,436.62	331,104.30	538,600.00	61.47%
Expenses	45,645.75	310,247.01	625,944.00	49.56%
<b>Proprietary / Enterprise</b>				
<b>Landfill</b>				
Revenue	56.17	397.20	30,650.00	1.30%
Expenses	0.00	1,245.60	21,000.00	5.93%
<b>Proprietary / Enterprise</b>				
<b>Ambulance</b>				
Revenue	4,491.23	42,575.64	70,200.00	60.65%
Expenses	6,255.03	43,373.33	216,872.00	20.00%
<b>Proprietary / Enterprise</b>				
<b>American Rescue Plan</b>				
Revenue	0.00	0.00	895,115.00	0.00%
Expenses	41,391.20	184,648.59	895,115.00	20.63%
<b>Proprietary / Internal Services</b>				
<b>Health</b>				
Revenue	105,759.26	728,997.26	933,530.00	78.09%
Expenses	62,138.16	688,320.61	1,099,470.00	62.60%
<b>Fiduciary / Agency</b>				
<b>Refund to Schools</b>				
Revenue	1,950.00	4,725.00	5,300.00	89.15%
Expenses	0.00	0.00	5,300.00	0.00%

