City of Lexington		Revenue & Expense	Report	July-2022
			83% of budget year co	ompleted
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Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	41,554.93	1,065,037.05	1,666,289.00	63.92%
State	9,399.96	1,265,527.95	1,345,731.00	94.04%
Local	365,395.29	3,431,064.55	3,502,256.00	97.97%
Permits	586.00	16,475.00	13,000.00	126.73%
Service Fees	80,967.10	625,863.89	795,713.00	78.65%
Contracts	29,084.92	416,946.44	422,781.00	98.62%
Program Fees	8,555.17	44,297.41	43,000.00	103.02%
Grant In Aid	370.60	334,658.71	1,716,200.00	19.50%
Licenses	450.00	3,750.00	3,000.00	125.00%
Donations	50.25	17,212.45	436,936.00	3.94%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	17,435.15	106,564.54	140,600.00	75.79%
Interest / Other	1,190,864.51	1,354,165.72	7,000.00	19345.22%
Total Revenue	1,744,713.88	8,681,563.71	10,092,506.00	86.02%
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General Fund - Expenditures	S			
Council, Boards & Comm	53.70	19,922.74	31,801.00	62.65%
City Manager/Clerk	60,506.15	468,291.38	525,599.00	89.10%
Treasurer	16,405.11	138,196.44	163,987.00	84.27%
Non-Departmental	1,282,639.45	3,093,505.74	2,161,568.00	143.11%
Development Services	21,359.00	213,291.06	310,935.00	68.60%
Police, Dispatch	263,904.02	1,828,514.56	2,124,135.00	86.08%
Fire, Civil Defense	5,138.01	162,816.54	206,871.00	78.70%
Grand Generation Center	36,323.02	288,894.36	358,672.00	80.55%
Library	52,760.49	452,858.71	527,991.00	85.77%
Aquatic Center	104,181.25	287,821.97	355,777.00	80.90%
Park and Recreation	132,753.07	1,221,679.71	3,823,028.00	31.96%
Cemetery	27,914.37	102,168.73	155,359.00	65.76%
Total Expenditures	2,003,937.64	8,277,961.94	10,745,723.00	77.03%

City of Lexington		Revenue & Expense	Report	July-2022
			83% of budget year com	pleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,722,380.67	15,451,944.66	18,703,024.00	82.62%
Operating Expense	1,554,054.76	13,496,438.35	16,505,853.00	81.77%
Non-Operating Income	272.18	39,963.95	30,786.00	129.81%
Non-Operating Expense	1,193,396.98		1,747,496.00	102.21%
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Water				
Operating Income	190,346.87	1,410,165.43		81.88%
Operating Expense	138,165.11	1,123,981.11	1,296,800.00	86.67%
Non-Operating Income	2,738.72	47,011.67	78,667.00	59.76%
Non-Operating Expense	134,284.53		227,195.00	132.38%
	104,204.00	000,700.02	221,100.00	102.00 //
Sewer				
Operating Income	175,308.73	1,750,200.62	2,062,600.00	84.85%
Operating Expense	103,002.38	953,650.96	1,135,867.00	83.96%
Non-Operating Income	356,109.00	3,077,812.77	10,355,717.00	29.72%
Non-Operating Expense	504,151.36		11,481,949.00	30.38%

City of Lexington	Revenue & Expense Report			July-2022	
	83% of budget year c		83% of budget year com	ompleted	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	1.18	451,449.82	619,168.00	72.91%	
Expenditures	0.00	571,476.61	878,779.00	65.03%	
Governmental					
Debt Service					
Revenue	0.00	2,661,761.49	2,723,290.00	97.74%	
Expenditures	0.00	2,657,240.54	2,723,290.00	97.57%	
Gov/Special Revenue					
Economic Development					
Revenue	72.24	465,920.69	813,200.00	57.29%	
Expenditures	50,000.00	545,000.00	1,401,706.00	38.88%	
Gov/Special Revenue					
Housing					
Revenue	0.08	39,283.58	485,040.00	8.10%	
Expenditures	0.00	39,267.14	495,202.00	7.93%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	0.49	48,823.69	473,842.00	10.30%	
Expenditures	0.00	330,080.10		40.42%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	4,532.85	79,076.46	134,000.00	59.01%	
Expenditures	8,246.44	84,250.24	152,344.00	55.30%	
Gov/Special Revenue					
Street Fund					
Revenue	203,028.61	3,674,688.72	4,062,129.00	90.46%	
Expenditures	212,342.43	3,249,812.38		56.46%	

City of Lexington		Revenue & Expense	Report	July-2022
			83% of budget year co	mpleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	48,162.32	477,222.03	538,600.00	88.60%
Expenses	44,085.29	445,889.85	625,944.00	71.23%
Proprietary / Enterprise				
Landfill				
Revenue	2.15	443.47	30,650.00	1.45%
Expenses	2,820.65	4,744.95		22.60%
Proprietary / Enterprise				
Ambulance				
Revenue	2,919.11	65,404.14	70,200.00	93.17%
Expenses	25,852.06	75,507.96		34.82%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	895,115.00	0.00%
Expenses	75,988.85	269,145.44	895,115.00	30.07%
Proprietary / Internal Service	•			
Health	5			
Revenue	352,790.03	1,502,483.55	933,530.00	160.95%
Expenses	310,623.15	1,490,790.99		135.59%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00			89.15%
Expenses	0.00	0.00	5,300.00	0.00%
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City of Lexington	Cash Balances	July-2022
Ambulance Fund	150,754.24	
American Rescue Plan	625,949.99	
Economic Development 2000	150,721.22	
Economic Development 2010	196,212.17	
Economic Development 2020	159,977.54	
General Fund Includes Debt Service	3,236,059.80	
Health	37,394.49	
Housing Reuse	10,177.63	
Landfill	269,985.56	
Lexington Rev Loan Fund	61,496.80	
Lexus	5,411,502.13	
Meals on Wheels	7,159.18	
Sanitation	201,424.14	
Street	2,008,907.60	
TIF	149,031.85	
TOTAL	12,676,754.34	