City of Lexington		Revenue & Expense	Report	January-2022
			33% of budget year cor	npleted
0	Ourset Daria d	Maria Ta Data	Dudaat	0/ - f
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	100,226.37	213,115.04	1,666,289.00	12.79%
State	954.32	201,827.80	1,345,731.00	15.00%
Local	347,085.47	1,330,272.00	3,502,256.00	37.98%
Permits	132.00	4,668.00	13,000.00	35.91%
Service Fees	60,095.45	238,656.03	795,713.00	29.99%
Contracts	67,729.62	133,850.09	422,781.00	31.66%
Program Fees	113.85	2,499.51	43,000.00	5.81%
Grant In Aid	0.00	4,265.61	1,716,200.00	0.25%
Licenses	0.00	1,050.00	3,000.00	35.00%
Donations	6.45	4,131.19	436,936.00	0.95%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	5,767.96	24,143.00	140,600.00	17.17%
Interest / Other	19.45	505.24	7,000.00	7.22%
Total Revenue	582,130.94	2,158,983.51	10,092,506.00	21.39%
General Fund - Expenditure	S			
Council, Boards & Comm	17.49	5,761.29	31,801.00	18.12%
City Manager/Clerk	45,681.84	180,587.02	525,599.00	34.36%
Treasurer	12,079.51	45,984.62	163,987.00	28.04%
Non-Departmental	68,649.95	831,019.72	2,161,568.00	38.45%
Development Services	20,702.88			27.92%
Police, Dispatch	198,988.25			33.88%
Fire, Civil Defense	16,738.47	71,576.92		34.60%
Grand Generation Center	26,378.09	109,280.53		30.47%
Library	43,202.98			31.03%
Aquatic Center	5,938.14	,	355,777.00	23.53%
Park and Recreation	55,861.11	298,856.16		7.82%
Cemetery	3,827.40	23,951.17		15.42%
Total Expenditures	498,066.11	2,620,988.23	10,745,723.00	24.39%

City of Lexington		Revenue & Expense	Report	January-2022
			33% of budget year com	pleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,589,803.81	6,007,844.23	18,703,024.00	32.12%
Operating Expense	1,272,838.89	5,128,754.59	16,505,853.00	31.07%
				100.070
Non-Operating Income	-82.55	32,655.27	30,786.00	106.07%
Non-Operating Expense	27,366.90	481,610.22	1,747,496.00	27.56%
Water				
Operating Income	127,442.13	535,987.32	1,722,300.00	31.12%
Operating Expense	128,625.55	433,084.44	1,296,800.00	33.40%
Non-Operating Income	12,054.38	22,656.59	78,667.00	28.80%
Non-Operating Expense	1,127.60	134,606.41	227,195.00	59.25%
Sewer				
Operating Income	177,053.80	694,818.22	2,062,600.00	33.69%
Operating Expense	88,993.82	325,911.49	1,135,867.00	28.69%
Non-Operating Income	307,187.93	1,161,472.60	10,355,717.00	11.22%
Non-Operating Expense	144,511.58	1,329,013.88	11,481,949.00	11.57%

City of Lexington	Revenue & Expense Report			January-2022
	33% of budget year comp			pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Current Feriou	Teal TO Date	(TOTAL ANNUAL)	Budget
Tax Increment Financing				Dudget
Revenue	107,163.87	219,252.23	619,168.00	35.41%
Expenditures	94,785.13	217,834.10	878,779.00	24.79%
	94,705.15	217,034.10	070,779.00	24.7970
Governmental				
Debt Service				
Revenue	1,907.57	2,429,177.12	2,723,290.00	89.20%
Expenditures	0.00	2,426,819.55	2,723,290.00	89.11%
Gov/Special Revenue				
Economic Development		004.405.45	040.000.00	07 570/
Revenue	6.88	224,195.15	813,200.00	27.57%
Expenditures	0.00	0.00	1,401,706.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2.15	8.56	485,040.00	0.00%
Expenditures	0.00	0.00	495,202.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	3.21	36,011.89	473,842.00	7.60%
Expenditures	0.00	30.00	816,592.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	5,100.97	29,505.87	134,000.00	22.02%
Expenditures	8,105.00	30,404.66	152,344.00	19.96%
Gov/Special Revenue				
Street Fund				
Revenue	209,741.17	2,277,575.50	4,062,129.00	56.07%
Expenditures	101,505.55	1,686,806.52	5,755,580.00	29.31%
Experiatered	.01,000.00	1,000,000.02	0,100,000.00	20.0170

City of Lexington		Revenue & Expense	Report	January-2022
		33% of budget year completed		
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise	Guilent Fenod		(TOTAL ANNUAL)	Budget
Sanitation				Duugot
Revenue	48,775.43	185,185.59	538,600.00	34.38%
Expenses	45,527.64	172,799.75		27.61%
Proprietary / Enterprise				
Landfill				
Revenue	58.01	230.59	30,650.00	0.75%
Expenses	0.00	1,245.60	21,000.00	5.93%
Proprietary / Enterprise				
Ambulance				
Revenue	3,851.20	21,312.50	70,200.00	30.36%
Expenses	7,876.73			15.40%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	895,115.00	0.00%
Expenses	10.10	137,467.91	895,115.00	15.36%
Proprietary / Internal Services	.			
Health				
Revenue	54,897.69	445,108.79	933,530.00	47.68%
Expenses	144,707.16		1,099,470.00	43.10%
Fiduciary / Agency				
Refund to Schools				
Revenue	15.00	870.00	5,300.00	16.42%
Expenses	0.00			0.00%

City of Lexington	Cash Balances	January-2022
Ambulance Fund	148,775.37	
American Rescue Plan	757,627.52	
Economic Development 2000	20,446.65	
Economic Development 2010	384,794.09	
Economic Development 2020	404,944.65	
General Fund Includes Debt Service	2,364,434.93	
Health	29,355.50	
Housing Reuse	10,169.75	
Landfill	273,272.03	
Lexington Rev Loan Fund	378,725.10	
Lexus	5,405,488.35	
Meals on Wheels	11,434.17	
Sanitation	182,477.80	
Street	2,174,800.24	
TIF	270,476.77	
TOTAL	12,817,222.92	