City of Lexington	Revenue & Expense Report June-2022			
		75% of budget year completed		
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	100,020.60	1,023,482.12	1,666,289.00	61.42%
State	716,338.90	1,256,127.99	1,345,731.00	93.34%
Local	331,555.22	3,065,669.26	3,502,256.00	87.53%
Permits	1,184.00	15,889.00	13,000.00	122.22%
Service Fees	57,081.98	544,896.79	795,713.00	68.48%
Contracts	149,136.65	387,861.52	422,781.00	91.74%
Program Fees	23,445.17	35,742.24	43,000.00	83.12%
Grant In Aid	1,696.10	334,288.11	1,716,200.00	19.48%
Licenses	1,100.00	3,300.00	3,000.00	110.00%
Donations	316.99	17,162.20	436,936.00	3.93%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	27,241.34	89,129.39	140,600.00	63.39%
Interest / Other	725.14	163,301.21	7,000.00	2332.87%
Total Revenue	1,409,842.09	6,936,849.83	10,092,506.00	68.73%
General Fund - Expenditure	S			
Council, Boards & Comm	0.00	19,869.04	31,801.00	62.48%
City Manager/Clerk	60,601.70	407,785.23	525,599.00	77.58%
Treasurer	17,464.05	121,791.33	163,987.00	74.27%
Non-Departmental	90,262.92	1,810,866.29	2,161,568.00	83.78%
Development Services	30,757.47	191,932.06	310,935.00	61.73%
Police, Dispatch	236,705.44	1,564,610.54	2,124,135.00	73.66%
Fire, Civil Defense	17,873.76	157,678.53	206,871.00	76.22%
Grand Generation Center	38,159.99	252,571.34	358,672.00	70.42%
Library	63,785.64	400,098.22	527,991.00	75.78%
Aquatic Center	77,647.66	183,640.72	355,777.00	51.62%
Park and Recreation	130,182.82	1,088,926.64	3,823,028.00	28.48%
Cemetery	38,496.89	74,254.36	155,359.00	47.80%
Total Expenditures	801,938.34	6,274,024.30	10,745,723.00	58.39%

City of Lexington		Revenue & Expense Report		June-2022	
			75% of budget year con	npleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric					
Operating Income	1,614,455.09	13,729,563.99	18,703,024.00	73.41%	
Operating Expense	1,362,162.97	11,942,383.59	16,505,853.00	72.35%	
Non-Operating Income	33.03	39,691.77	30,786.00	128.93%	
Non-Operating Expense	3,805.93	592,710.19	1,747,496.00	33.92%	
14011 Operating Expense	0,000.00	002,710.10	1,7 +7,400.00	00.0270	
Water					
Operating Income	158,186.30	1,219,818.56	1,722,300.00	70.82%	
Operating Expense	153,293.62	985,816.00	1,296,800.00	76.02%	
Non-Operating Income	2,905.72	44,272.95	78,667.00	56.28%	
Non-Operating Expense	4,012.83	166,482.29	227,195.00	73.28%	
Tion operating Enperior	.,0.12.00	100,102.20		. 6.2676	
Sewer					
Operating Income	177,747.76	1,574,891.89	2,062,600.00	76.35%	
Operating Expense	131,194.28	850,648.58	1,135,867.00	74.89%	
Non-Operating Income	128,823.02	2,721,703.77	10,355,717.00	26.28%	
Non-Operating Expense	136,410.64	2,983,536.35	11,481,949.00	25.98%	

City of Lexington	Revenue & Expense Report			June-2022
	75% of budget year completed			pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Current Feriou	Teal TO Date	(TOTAL ANNUAL)	Budget
Tax Increment Financing			(TOTAL ANNOAL)	Duaget
Revenue	23,715.69	451,448.64	619,168.00	72.91%
Expenditures	16,047.22	571,476.61	878,779.00	65.03%
Experiordies	10,047.22	571,470.01	878,779.00	05.05 /6
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	4.57	465,848.45	813,200.00	57.29%
Expenditures	0.00	495,000.00	1,401,706.00	35.31%
Gov/Special Revenue				
Housing				
Revenue	27,767.17	39,283.50	485,040.00	8.10%
Expenditures	27,767.14	39,267.14	495,202.00	7.93%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.51	48,823.20	473,842.00	10.30%
Expenditures	0.00	330,080.10	816,592.00	40.42%
O /O i al D				
Gov/Special Revenue				
Meals on Wheels	10.500.51	74.540.04	404.000.00	55.000/
Revenue	12,599.54	74,543.61	134,000.00	55.63%
Expenditures	9,433.69	76,003.80	152,344.00	49.89%
Gov/Special Revenue				
Street Fund				
Revenue	178,221.30	3,471,660.11	4,062,129.00	85.46%
Expenditures	385,189.92	3,037,469.95	5,755,580.00	52.77%

City of Lexington		Revenue & Expense	Report	June-2022
			75% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	49,466.24	429,059.71	538,600.00	79.66%
Expenses	45,873.31	401,804.56	625,944.00	64.19%
Proprietary / Enterprise				
Landfill				
Revenue	2.24	441.32	30,650.00	1.44%
Expenses	678.70	1,924.30	21,000.00	9.16%
Proprietary / Enterprise				
Ambulance				
Revenue	12,342.79	62,485.03	70,200.00	89.01%
Expenses	4,922.77	49,655.90	216,872.00	22.90%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	895,115.00	0.00%
Expenses	2,298.95	193,156.59	895,115.00	21.58%
Proprietary / Internal Services				
Health	-			
Revenue	399,941.50	1,149,693.52	933,530.00	123.16%
Expenses	417,969.49	1,180,167.84	1,099,470.00	107.34%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	4,725.00	5,300.00	89.15%
Expenses	0.00	0.00	5,300.00	0.00%

City of Lexington	Cash Balances	June-2022
Ambulance Fund	173,687.19	
American Rescue Plan	701,938.84	
Economic Development 2000	200,698.16	
Economic Development 2010	196,185.08	
Economic Development 2020	159,955.45	
General Fund Includes Debt Service	3,495,283.56	
Health	13,640.22	
Housing Reuse	10,177.55	
Landfill	272,804.06	
Lexington Rev Loan Fund	61,496.31	
Lexus	6,591,401.08	
Meals on Wheels	10,872.77	
Sanitation	197,347.11	
Street	2,018,221.42	
TIF	149,030.67	
TOTAL	14,252,739.47	
	, ,	