

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 - Expenditures				
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 completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	23,715.69	451,448.64	619,168.00	72.91%
Expenditures	16,047.22	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	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%
Gov/Special Revenue				
Meals on Wheels				
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 completed	
	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		