

City of Lexington		Revenue & Expense Report		May-2022
			67% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	498,691.88	923,461.52	1,666,289.00	55.42%
State	60,692.40	539,789.09	1,345,731.00	40.11%
Local	345,705.23	2,734,114.04	3,502,256.00	78.07%
Permits	1,859.00	14,705.00	13,000.00	113.12%
Service Fees	65,522.86	487,814.81	795,713.00	61.31%
Contracts	30,313.97	238,724.87	422,781.00	56.47%
Program Fees	7,991.25	12,297.07	43,000.00	28.60%
Grant In Aid	304,728.80	332,592.01	1,716,200.00	19.38%
Licenses	350.00	2,200.00	3,000.00	73.33%
Donations	88.15	16,845.21	436,936.00	3.86%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	13,345.69	61,888.05	140,600.00	44.02%
Interest / Other	688.40	162,576.07	7,000.00	2322.52%
Total Revenue	1,329,977.63	5,527,007.74	10,092,506.00	54.76%
General Fund - Expenditures				
Council, Boards & Comm	6,018.75	19,869.04	31,801.00	62.48%
City Manager/Clerk	37,217.30	347,183.53	525,599.00	66.05%
Treasurer	14,176.16	104,327.28	163,987.00	63.62%
Non-Departmental	622,761.89	1,720,603.37	2,161,568.00	79.60%
Development Services	17,395.66	161,174.59	310,935.00	51.84%
Police, Dispatch	129,766.93	1,327,905.10	2,124,135.00	62.52%
Fire, Civil Defense	21,770.15	139,804.77	206,871.00	67.58%
Grand Generation Center	21,632.01	214,411.35	358,672.00	59.78%
Library	40,127.88	336,312.58	527,991.00	63.70%
Aquatic Center	11,197.92	105,993.06	355,777.00	29.79%
Park and Recreation	344,417.16	958,743.82	3,823,028.00	25.08%
Cemetery	4,017.06	35,757.47	155,359.00	23.02%
Total Expenditures	1,270,498.87	5,472,085.96	10,745,723.00	50.92%

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			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	160,183.56	427,732.95	619,168.00	69.08%
Expenditures	138,173.28	555,429.39	878,779.00	63.20%
Governmental				
Debt Service				
Revenue	61,784.79	2,661,761.49	2,723,290.00	97.74%
Expenditures	61,784.79	2,657,240.54	2,723,290.00	97.57%
Gov/Special Revenue				
Economic Development				
Revenue	241,632.04	465,843.88	813,200.00	57.29%
Expenditures	0.00	495,000.00	1,401,706.00	35.31%
Gov/Special Revenue				
Housing				
Revenue	11,501.56	11,516.33	485,040.00	2.37%
Expenditures	0.00	11,500.00	495,202.00	2.32%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.52	48,822.69	473,842.00	10.30%
Expenditures	10.10	330,080.10	816,592.00	40.42%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,885.42	61,944.07	134,000.00	46.23%
Expenditures	7,746.14	66,570.11	152,344.00	43.70%
Gov/Special Revenue				
Street Fund				
Revenue	179,600.54	3,293,438.81	4,062,129.00	81.08%
Expenditures	191,499.91	2,652,280.03	5,755,580.00	46.08%

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				67% of budget year completed	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	48,489.17	379,593.47	538,600.00	70.48%	
Expenses	45,684.24	355,931.25	625,944.00	56.86%	
Proprietary / Enterprise					
Landfill					
Revenue	41.88	439.08	30,650.00	1.43%	
Expenses	0.00	1,245.60	21,000.00	5.93%	
Proprietary / Enterprise					
Ambulance					
Revenue	7,566.60	50,142.24	70,200.00	71.43%	
Expenses	1,359.80	44,733.13	216,872.00	20.63%	
Proprietary / Enterprise					
American Rescue Plan					
Revenue	0.00	0.00	895,115.00	0.00%	
Expenses	6,209.05	190,857.64	895,115.00	21.32%	
Proprietary / Internal Services					
Health					
Revenue	20,754.76	749,752.02	933,530.00	80.31%	
Expenses	73,877.74	762,198.35	1,099,470.00	69.32%	
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		May-2022
Ambulance Fund		166,267.17		
American Rescue Plan		704,237.79		
Economic Development 2000		200,696.51		
Economic Development 2010		196,183.47		
Economic Development 2020		159,954.14		
General Fund Includes Debt Service		2,887,379.81		
Health		30,646.32		
Housing Reuse		10,177.52		
Landfill		273,480.52		
Lexington Rev Loan Fund		61,495.80		
Lexus		6,300,130.43		
Meals on Wheels		7,706.92		
Sanitation		193,754.18		
Street		2,225,190.04		
TIF		141,362.20		
TOTAL		13,558,662.82		