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 - Expenditure	s			
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%

City of Lexington		Revenue & Expense	Report	May-2022
			67% of budget year com	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,371,155.15	12,115,108.90	18,703,024.00	64.78%
Operating Expense	1,204,802.81	10,580,220.62	16,505,853.00	64.10%
Non-Operating Income	2,405.32			128.82%
Non-Operating Expense	-40,747.70	588,904.26	1,747,496.00	33.70%
Water				
Operating Income	142,662.71	1,061,632.26	1,722,300.00	61.64%
Operating Expense	84,694.15		1,296,800.00	64.20%
operating Expense	0 1,00 1.10	302,022.00	1,200,000.00	01.2070
Non-Operating Income	4,647.04	41,367.23	78,667.00	52.59%
Non-Operating Expense	11,657.50		227,195.00	71.51%
	,			
Sewer				
Operating Income	176,603.52	1,397,144.13	2,062,600.00	67.74%
Operating Expense	84,482.90	719,454.30	1,135,867.00	63.34%
Non-Operating Income	759,936.27	2,592,880.75	10,355,717.00	25.04%
Non-Operating Expense	467,259.44	2,847,125.71	11,481,949.00	24.80%

City of Lexington	Revenue & Expense Report			May-2022
	67% of budget year completed			oleted
	Current Deried	Year To Date	Dudget	% of
Cov/Chariel Bayanua	Current Period	real to Date	Budget (TOTAL ANNUAL)	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing	100 100 FC	407 700 05	640,460,00	60.000/
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%
Experialitales	0.00	11,500.00	493,202.00	2.3270
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%

City of Lexington		Revenue & Expense	Report	May-2022
			67% of budget year com	pleted
	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	466 267 47	
	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	
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TOTAL	13,558,662.82	