

City of Lexington		Revenue & Expense Report		February-2022
			42% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	73,031.97	286,147.01	1,666,289.00	17.17%
State	11,798.33	213,626.13	1,345,731.00	15.87%
Local	403,992.80	1,734,264.80	3,502,256.00	49.52%
Permits	711.00	5,379.00	13,000.00	41.38%
Service Fees	58,556.54	297,212.57	795,713.00	37.35%
Contracts	4,717.89	138,567.98	422,781.00	32.78%
Program Fees	321.25	2,820.76	43,000.00	6.56%
Grant In Aid	6,932.50	11,198.11	1,716,200.00	0.65%
Licenses	0.00	1,050.00	3,000.00	35.00%
Donations	12,517.05	16,648.24	436,936.00	3.81%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	6,527.52	30,670.52	140,600.00	21.81%
Interest / Other	160,165.09	160,670.33	7,000.00	2295.29%
Total Revenue	739,271.94	2,898,255.45	10,092,506.00	28.72%
General Fund - Expenditures				
Council, Boards & Comm	4,665.26	10,426.55	31,801.00	32.79%
City Manager/Clerk	38,697.98	219,285.00	525,599.00	41.72%
Treasurer	20,926.00	66,910.62	163,987.00	40.80%
Non-Departmental	118,440.54	949,460.26	2,161,568.00	43.92%
Development Services	15,510.71	102,339.11	310,935.00	32.91%
Police, Dispatch	130,783.91	850,377.18	2,124,135.00	40.03%
Fire, Civil Defense	26,412.55	97,989.47	206,871.00	47.37%
Grand Generation Center	21,872.95	131,153.48	358,672.00	36.57%
Library	35,695.92	199,548.34	527,991.00	37.79%
Aquatic Center	1,998.98	85,695.69	355,777.00	24.09%
Park and Recreation	55,331.88	354,188.04	3,823,028.00	9.26%
Cemetery	2,936.36	26,887.53	155,359.00	17.31%
Total Expenditures	473,273.04	3,094,261.27	10,745,723.00	28.80%

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			42% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	2,439.96	221,692.19	619,168.00	35.80%
Expenditures	160,146.22	377,980.32	878,779.00	43.01%
Governmental				
Debt Service				
Revenue	46,275.31	2,475,452.43	2,723,290.00	90.90%
Expenditures	46,275.31	2,473,094.86	2,723,290.00	90.81%
Gov/Special Revenue				
Economic Development				
Revenue	6.22	224,201.37	813,200.00	27.57%
Expenditures	0.00	0.00	1,401,706.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	1.95	10.51	485,040.00	0.00%
Expenditures	0.00	0.00	495,202.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.91	36,014.80	473,842.00	7.60%
Expenditures	10.00	50.00	816,592.00	0.01%
Gov/Special Revenue				
Meals on Wheels				
Revenue	10,765.63	40,271.50	134,000.00	30.05%
Expenditures	7,948.75	38,353.41	152,344.00	25.18%
Gov/Special Revenue				
Street Fund				
Revenue	235,583.72	2,513,159.22	4,062,129.00	61.87%
Expenditures	306,412.25	1,993,218.77	5,755,580.00	34.63%

City of Lexington	Revenue & Expense Report			February-2022
			42% of budget year completed	
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	47,990.07	233,175.66	538,600.00	43.29%
Expenses	46,217.11	219,016.86	625,944.00	34.99%
Proprietary / Enterprise				
Landfill				
Revenue	52.41	283.00	30,650.00	0.92%
Expenses	0.00	1,245.60	21,000.00	5.93%
Proprietary / Enterprise				
Ambulance				
Revenue	6,159.27	27,471.77	70,200.00	39.13%
Expenses	1,747.88	35,143.07	216,872.00	16.20%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	895,115.00	0.00%
Expenses	679.28	138,147.19	895,115.00	15.43%
Proprietary / Internal Services				
Health				
Revenue	96,291.96	541,400.75	933,530.00	58.00%
Expenses	84,794.04	558,661.23	1,099,470.00	50.81%
Fiduciary / Agency				
Refund to Schools				
Revenue	400.00	1,270.00	5,300.00	23.96%
Expenses	0.00	0.00	5,300.00	0.00%

City of Lexington		Cash Balances		February-2022
Ambulance Fund		153,186.76		
American Rescue Plan		756,948.24		
Economic Development 2000		20,446.81		
Economic Development 2010		384,797.04		
Economic Development 2020		404,947.76		
General Fund Includes Debt Service		2,630,833.83		
Health		39,391.02		
Housing Reuse		10,171.70		
Landfill		273,324.44		
Lexington Rev Loan Fund		378,718.01		
Lexus		5,485,022.31		
Meals on Wheels		14,251.05		
Sanitation		184,250.76		
Street		2,103,971.71		
TIF		112,770.51		
TOTAL		12,953,031.95		