City of Lexington		Revenue & Expense	Report	August-2022
			92% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	46,311.97	1,111,349.02	1 666 280 00	66.70%
County State	10,506.39	1,276,034.34	1,666,289.00 1,345,731.00	94.82%
Local Permits	368,176.10 2,457.00	3,799,240.65		108.48%
Service Fees	61,800.01	18,932.00		145.63% 86.42%
Contracts	14,305.72	687,663.90 431,252.16		102.00%
	782.68			
Program Fees Grant In Aid	1,073.60	45,080.09	43,000.00 1,716,200.00	104.84% 19.56%
Licenses	100.00	335,732.31		128.33%
	41,354.67	3,850.00	3,000.00 436,936.00	128.33%
Donations Fund Transfers	0.00	58,567.12	436,936.00	#DIV/0!
		0.00		
Sales	9,001.50	115,566.04	140,600.00	82.19% 19360.20%
Interest / Other	1,048.06	1,355,213.78	7,000.00	19300.20%
		0.000.404.44	40.000.500.00	
Total Revenue	556,917.70	9,238,481.41	10,092,506.00	91.54%
General Fund - Expenditure	S			
Council, Boards & Comm	4,639.63	24,562.37	31,801.00	77.24%
City Manager/Clerk	41,004.30	509,295.68		96.90%
Treasurer	10,521.96			90.69%
Non-Departmental	137,728.62	3,231,234.36	,	149.49%
Development Services	16,451.62	229,742.68		73.89%
Police, Dispatch	156,324.12	1,984,838.68		93.44%
Fire, Civil Defense	9,979.46	172,796.00		83.53%
Grand Generation Center	24,340.76	313,235.12		87.33%
Library	37,650.25	490,508.96		92.90%
Aquatic Center	26,195.35	314,017.32		88.26%
Park and Recreation	72,755.76		3,823,028.00	33.86%
Cemetery	50,953.62	153,122.35		98.56%
Total Expenditures	588,545.45	8,866,507.39	10,745,723.00	82.51%

City of Lexington		Revenue & Expense	Report	August-2022
			92% of budget year con	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,815,000.91	17,266,945.57	18,703,024.00	92.32%
Operating Expense	1,475,399.71	14,971,838.06	16,505,853.00	90.71%
Non-Operating Income	472.40	40,436.35	30,786.00	131.35%
Non-Operating Expense	23,036.40	1,809,143.57	1,747,496.00	103.53%
Water				
Operating Income	187,420.44	1,597,585.87	1,722,300.00	92.76%
Operating Expense	124,672.27	1,248,653.38	1,296,800.00	96.29%
Non-Operating Income	3,133.89	50,145.56	78,667.00	63.74%
Non-Operating Expense	0.00	300,766.82	227,195.00	132.38%
Sewer				
Operating Income	193,427.17	1,943,627.79	2,062,600.00	94.23%
Operating Expense	90,919.83	1,044,570.79	1,135,867.00	91.96%
Non-Operating Income	0.00	3,077,812.77	10,355,717.00	29.72%
Non-Operating Expense	774,702.35		11,481,949.00	37.12%

City of Lexington	Revenue & Expense Report			August-2022
	92% of budget year cor			npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	9.80	451,459.62	619,168.00	72.91%
Expenditures	0.00	571,476.61	878,779.00	65.03%
Governmental				
Debt Service				
Revenue	65,727.74	2,727,489.23	2,723,290.00	100.15%
Expenditures	125,727.74	2,782,968.28	2,723,290.00	102.19%
Gov/Special Revenue				
Economic Development				
Revenue	59,463.52	525,384.21	813,200.00	64.61%
Expenditures	12.00	545,012.00	1,401,706.00	38.88%
Gov/Special Revenue				
Housing				
Revenue	0.29	39,283.87	485,040.00	8.10%
Expenditures	5,220.00	44,487.14	495,202.00	8.98%
		, -		
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	17,814.91	66,638.60	473,842.00	14.06%
Expenditures	0.00	330,080.10	816,592.00	40.42%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,366.51	88,442.97	134,000.00	66.00%
Expenditures	10,100.51	94,350.75	152,344.00	61.93%
Gov/Special Revenue				
Street Fund				
Revenue	243,477.17	3,918,165.89	4,062,129.00	96.46%
Expenditures	151,726.40	3,401,538.78		59.10%

City of Lexington		Revenue & Expense Report		August-2022
		92% of budget year comp		oleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	49,971.98	527,194.01	538,600.00	97.88%
Expenses	75,918.84	521,808.69	625,944.00	83.36%
Proprietary / Enterprise				
Landfill				
Revenue	30,019.48	30,462.95	30,650.00	99.39%
Expenses	0.00	4,744.95	21,000.00	22.60%
Proprietary / Enterprise				
Ambulance				
Revenue	10,497.38	75,901.52	70,200.00	108.12%
Expenses	6,431.15	81,939.11	216,872.00	37.78%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	895,115.53	895,115.53	895,115.00	100.00%
Expenses	0.00	269,145.44	895,115.00	30.07%
Proprietary / Internal Service	s			
Health				
Revenue	425,481.12	1,927,964.67	933,530.00	206.52%
Expenses	143,065.69	1,633,856.68	1,099,470.00	148.60%
Fiduciary / Agency				
Refund to Schools				
Revenue	300.00	5,025.00	5,300.00	94.81%
Expenses	0.00	0.00	5,300.00	0.00%

City of Lexington	Cash Balances	August-2022
Ambulance Fund	154,820.47	
American Rescue Plan	1,521,065.52	
Economic Development 2000	150,757.97	
Economic Development 2010	255,599.93	
Economic Development 2020	160,016.55	
General Fund Includes Debt Service	3,144,732.05	
Health	291,050.23	
Housing Reuse	4,957.92	
Landfill	300,005.04	
Lexington Rev Loan Fund	79,311.71	
Lexus	5,122,226.38	
Meals on Wheels	6,425.18	
Sanitation	175,477.28	
Street	2,100,658.37	
TIF	149,041.65	
TOTAL	13,616,146.25	