City of Lexington		Revenue & Expense	Report	December-2022
			25% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	24,657.89	181,128.62	1,810,978.00	10.00%
State	230,526.16	231,109.26	1,334,565.00	17.32%
Local	346,499.90	1,077,722.86	3,684,570.00	29.25%
Permits	661.00	3,511.00	15,000.00	23.41%
Service Fees	59,060.49	180,236.55	789,013.00	22.84%
Contracts	12,766.10	84,354.38	605,084.00	13.94%
Program Fees	-7.70	1,923.00	43,000.00	4.47%
Grant In Aid	2,145.57	10,722.83	848,130.00	1.26%
Licenses	0.00	350.00	3,000.00	11.67%
Donations	2,453.88	7,181.38	1,801,000.00	0.40%
Fund Transfers	0.00	0.00	1,200,000.00	0.00%
Sales	9,340.72	19,659.58	355,800.00	5.53%
Interest / Other	598.41	1,965.78	5,500.00	35.74%
Total Revenue	688,702.42	1,799,865.24	12,495,640.00	14.40%
General Fund - Expenditure	25 			
Council, Boards & Comm	897.54	8,035.35	32,204.00	24.95%
City Manager/Clerk	63,612.53	145,869.43	514,178.00	28.37%
Treasurer	14,760.06	37,015.91	170,348.00	21.73%
Non-Departmental	129,024.10	836,143.12		27.26%
Development Services	25,182.12	68,555.03		24.27%
Police, Dispatch	232,025.63	576,910.23	2,375,815.00	24.28%
Fire, Civil Defense	12,292.07	62,613.01	238,693.00	26.23%
Grand Generation Center	33,535.75	85,257.69	372,579.00	22.88%
Library	43,538.66	135,044.97	554,893.00	24.34%
Aquatic Center	2,433.00	9,199.32	317,212.00	2.90%
Park and Recreation	153,010.44	500,754.79	5,595,548.00	8.95%
Cemetery	3,483.03	19,684.42	219,482.00	8.97%
Total Expenditures	713,794.93	2,485,083.27	13,740,705.00	18.09%

City of Lexington		Revenue & Expense	Report	December-2022
			25% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,656,622.02	4,660,045.19	18,815,201.00	24.77%
Operating Expense	1,394,037.25	4,128,141.24	16,549,116.00	24.94%
Non-Operating Income	669.74	28,338.26	163,816.00	17.30%
Non-Operating Expense	49,352.12	361,121.36	2,311,835.00	15.62%
Water				
Operating Income	129,086.38	438,694.09	1,740,400.00	25.21%
Operating Expense	119,313.10	339,856.36	1,296,812.00	26.21%
Non-Operating Income	3,317.44	9,839.34	75,667.00	13.00%
Non-Operating Expense	17,290.12	125,590.07	351,005.00	35.78%
Sewer				
Operating Income	180,255.52	546,331.86	2,094,600.00	26.08%
Operating Expense	119,706.55	274,933.91	1,162,874.00	23.64%
Non-Operating Income	0.00	1,923,303.00	6,967,607.00	27.60%
Non-Operating Expense	336,969.90	1,329,139.93	7,962,976.00	16.69%

City of Lexington	Revenue & Expense Report			December-2022
	25% of budget year complete			npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Current Fenou		(TOTAL ANNUAL)	Budget
Tax Increment Financing			(TOTAL ANNOAL)	Budget
•	0.040.04	44 700 70	007 400 00	7.070/
Revenue	6,848.21	44,723.79	607,160.00	7.37%
Expenditures	6,837.65	60,609.97	836,194.00	7.25%
Governmental				
Debt Service				
Revenue	0.00	780,554.55	1,747,435.00	44.67%
Expenditures	0.00	780,554.55	1,747,435.00	44.67%
Gov/Special Revenue				
Economic Development				
Revenue	7,489.18	225,797.32	1,187,100.00	19.02%
Expenditures	0.00	0.00	1,753,279.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	65,484.60	163,003.97	580,763.00	28.07%
Expenditures	148,876.50	246,394.60	590,951.00	41.69%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	9.48	36,016.52	553,353.00	6.51%
Expenditures	0.00	0.00	632,638.00	0.00%
Cov/Special Boyenue				
Gov/Special Revenue				
Meals on Wheels	E 450.00	04 400 07	100,000,00	
Revenue	5,459.33	31,109.27	122,000.00	25.50%
Expenditures	8,711.58	28,363.28	131,012.00	21.65%
Gov/Special Revenue				
Street Fund				
Revenue	184,229.36	617,099.10	3,032,683.00	20.35%
Expenditures	601,063.39	2,089,806.68	4,662,714.00	44.82%

City of Lexington		Revenue & Expense	Report	December-2022
		25% of budget year completed		npleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	49,364.53	146,776.23	560,000.00	26.21%
Expenses	45,946.90	137,870.38	645,194.00	21.37%
Proprietary / Enterprise				
Landfill				
Revenue	23.85	72.46	30,650.00	0.24%
Expenses	637.45	1,274.90		6.07%
Proprietary / Enterprise				
Ambulance				
Revenue	4,750.18	15,962.16	270,300.00	5.91%
Expenses	2,598.42	12,812.00		3.19%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	0.00	#DIV/0!
Expenses	4,005.00			0.32%
Proprietary / Internal Services	5			
Health	-			
Revenue	66,886.25	194,882.62	1,063,920.00	18.32%
Expenses	122,589.86	304,737.16		21.34%
Fiduciary / Agency				
Refund to Schools				
Revenue	370.00	692.50	5,300.00	13.07%
Expenses	0.00		,	5.66%

City of Lexington	Cash Balances	December-2022
Ambulance Fund	156,210.61	
American Rescue Plan	1,516,671.19	
Economic Development 2000	150,982.57	
Economic Development 2010	313,094.84	
Economic Development 2020	328,276.03	
General Fund Includes Debt Service	e 2,687,710.15	
Health	48,043.15	
Housing Reuse	-73,212.48	
Landfill	289,909.16	
Lexington Rev Loan Fund	115,331.49	
Lexus	5,819,053.52	
Meals on Wheels	12,913.63	
Sanitation	186,645.99	
Street	923,578.43	
TIF	128,292.62	
TOTAL	12,603,500.90	
	12,000,000.00	