City of Lexington	Revenue & Expense Report July-2021			
			83% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	40,485.40	1,090,578.33	1,627,195.00	67.02%
State	8,902.66	1,180,602.76	1,148,405.00	102.80%
Local	343,474.54	3,214,914.76	3,357,218.00	95.76%
Permits	795.00	22,919.00	12,500.00	183.35%
Service Fees	60,113.76	607,118.72	809,013.00	75.04%
Contracts	144,437.30	442,515.24	434,436.00	101.86%
Program Fees	9,272.37	41,993.33	44,000.00	95.44%
Grant In Aid	894.00	421,945.27	26,300.00	1604.35%
Licenses	200.00	2,675.00	3,000.00	89.17%
Donations	317.40	41,317.82	107,000.00	38.61%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	14,537.89	112,477.89	436,600.00	25.76%
Interest / Other	1,348.65	4,729.18	80,000.00	5.91%
Total Revenue	624,778.97	7,183,787.30	8,085,667.00	88.85%
General Fund - Expenditure	<u> </u>			
Council, Boards & Comm	40.00	16,806.75	31,801.00	52.85%
City Manager/Clerk	63,674.62	422,645.28	512,214.00	82.51%
Treasurer	17,080.25	125,430.62	159,255.00	78.76%
Non-Departmental	87,983.95	1,997,163.23	2,136,712.00	93.47%
Development Services	33,452.74	209,299.45	305,452.00	68.52%
Police, Dispatch	326,899.67	1,774,011.31	2,054,067.00	86.37%
Fire, Civil Defense	7,785.06	162,056.22	188,002.00	86.20%
Grand Generation Center	39,855.90	266,870.28	336,438.00	79.32%
Library	54,107.05	398,663.59	519,750.00	76.70%
Aquatic Center	92,335.75	225,463.40	326,300.00	69.10%
Park and Recreation	165,171.48	687,853.51	1,309,559.00	52.53%
Cemetery	17,480.38	82,788.60	130,295.00	63.54%
Total Expenditures	905,866.85	6,369,052.24	8,009,845.00	79.52%
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City of Lexington	Revenue & Expense Report July-2021			
	83% of budget year completed			
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,719,937.57	15,148,110.50	18,038,235.00	83.98%
Operating Expense	1,459,044.19	13,219,155.58	16,174,291.00	81.73%
Non-Operating Income	27.84	31,376.69	30,786.00	101.92%
Non-Operating Expense	68,991.13	821,393.99	952,318.00	86.25%
Water				
Operating Income	184,006.95	1,375,181.61	1,573,900.00	87.37%
Operating Expense	156,122.81	1,141,488.56	1,229,855.00	92.81%
Non-Operating Income	2,356.10	33,847.95	51,768.00	65.38%
Non-Operating Expense	12,801.57	277,227.30	503,343.40	55.08%
The operating Expenses	,		333,010110	
Sewer				
Operating Income	171,221.69		2,012,000.00	85.15%
Operating Expense	110,396.34	934,003.71	1,081,187.00	86.39%
Non-Operating Income	0.00	25,962.07	8,029,909.00	0.32%
Non-Operating Expense	90,316.84	1,235,649.11	5,247,574.00	23.55%

City of Lexington	Revenue & Expense Report			July-2021
	83% of budget year co			ompleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	2.19	323,104.70	556,479.00	58.06%
Expenditures	0.00	337,073.02	878,169.00	38.38%
Governmental				
Debt Service				
Revenue	0.00	2,774,407.79	1,235,394.00	224.58%
Expenditures	0.00	2,763,273.19	1,235,394.00	223.68%
Gov/Special Revenue				
Economic Development				
Revenue	22.04	309,343.15	265,914.00	116.33%
Expenditures	0.00	0.00	509,218.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2.16	34.91	70.00	49.87%
Expenditures	0.00	48,123.78	9,992.00	481.62%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.91	129,449.80	473,842.00	27.32%
Expenditures	10.00	60.00	687,218.00	0.01%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,765.38	79,519.80	142,699.00	55.73%
Expenditures	9,070.05	71,956.37	165,856.00	43.38%
Gov/Special Revenue				
Street Fund				
Revenue	208,662.73	3,704,122.05	4,646,368.00	79.72%
Expenditures	208,714.53	3,106,171.68		55.03%

City of Lexington		Revenue & Expense Report 83% of budget year co		July-2021
				completed
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	45,086.31	450,979.48	535,600.00	84.20%
Expenses	43,525.97	422,298.15	614,607.00	68.71%
Proprietary / Enterprise				
Landfill				
Revenue	52.92	528.74	30,700.00	1.72%
Expenses	0.00	6,428.80	20,000.00	32.14%
Proprietary / Enterprise				
Ambulance				
Revenue	5,269.06	60,121.09	70,200.00	85.64%
Expenses	1,978.98	35,210.55	221,846.00	15.87%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	895,115.53	895,115.53	0.00	#DIV/0!
Expenses	0.00		0.00	#DIV/0!
Proprietary / Internal Service	es			
Health				
Revenue	158,056.82	613,855.03	857,008.00	71.63%
Expenses	253,039.79		1,009,419.00	74.67%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	4,120.00	5,300.00	77.74%
Expenses	0.00	0.00	5,300.00	0.00%

City of Lexington	Cash Balances	July-2021
Ambulance Fund	186,796.09	
American Rescue Plan	895,115.53	
Economic Development 2000	20,445.62	
Economic Development 2010	294,754.79	
Economic Development 2020	237,410.76	
General Fund Includes Debt Service	2,496,172.38	
Health	29,600.12	
Housing Reuse	10,156.95	
Landfill	249,308.61	
Lexington Rev Loan Fund	342,767.48	
Lexus	5,115,155.16	
Meals on Wheels	34,978.84	
Sanitation	201,442.16	
Street	1,823,072.49	
TIF	257,678.32	
TOTAL	12,194,855.30	