City of Lexington	Revenue & Expense Report June-2021			
		75% of budget year completed		
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	72,023.43	538,897.17	1,627,195.00	33.12%
State	718,451.81	1,115,420.00	1,148,405.00	97.13%
Local	325,630.80	2,532,506.72	3,357,218.00	75.43%
Permits	2,278.00	21,024.00	12,500.00	168.19%
Service Fees	59,858.69	482,067.77	809,013.00	59.59%
Contracts	11,403.63	282,287.43	434,436.00	64.98%
Program Fees	23,934.24	29,394.46	44,000.00	66.81%
Grant In Aid	19,381.30	420,637.27	26,300.00	1599.38%
Licenses	600.00	1,875.00	3,000.00	62.50%
Donations	133.75	40,980.86	107,000.00	38.30%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	25,914.34	83,714.94	436,600.00	19.17%
Interest / Other	1,055.74	10,417.30	80,000.00	13.02%
Total Revenue	1,260,665.73	5,559,222.92	8,085,667.00	68.75%
General Fund - Expenditure	S			
Council, Boards & Comm	1,971.76	12,166.89	31,801.00	38.26%
City Manager/Clerk	36,965.30	319,347.00		62.35%
Treasurer	10,712.99	93,241.70	159,255.00	58.55%
Non-Departmental	250,694.01	1,774,325.75	2,136,712.00	83.04%
Development Services	22,517.84	153,439.01	305,452.00	50.23%
Police, Dispatch	171,815.27	1,244,750.02	2,054,067.00	60.60%
Fire, Civil Defense	13,315.01	147,575.64	188,002.00	78.50%
Grand Generation Center	23,232.00	202,826.25	336,438.00	60.29%
Library	35,231.94	305,911.86	519,750.00	58.86%
Aquatic Center	56,183.52	119,670.73	326,300.00	36.68%
Park and Recreation	71,841.54	467,735.60	1,309,559.00	35.72%
Cemetery	11,773.64	58,465.98	130,295.00	44.87%
Total Expenditures	706,254.82	4,899,456.43	8,009,845.00	61.17%

City of Lexington		Revenue & Expense	Report	June-2021
			75% of budget year com	pleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,440,587.82	12,093,430.36		67.04%
Operating Expense	1,132,868.17	10,587,073.59	16,174,291.00	65.46%
Non-Operating Income	24.79	28,953.84	30,786.00	94.05%
Non-Operating Expense	55,034.56	675,076.25	952,318.00	70.89%
Water				
Operating Income	138,047.68	1,059,776.65	1,573,900.00	67.33%
Operating Expense	87,668.37	879,946.57	1,229,855.00	71.55%
Non-Operating Income	4,688.62	30,776.28	51,768.00	59.45%
Non-Operating Expense	0.00	242,411.08	503,343.40	48.16%
Sewer				
Operating Income	176,012.44	1,372,151.33	2,012,000.00	68.20%
Operating Expense	81,591.19	708,178.23	1,081,187.00	65.50%
Non-Operating Income	0.00	22,942.71	8,029,909.00	0.29%
Non-Operating Expense	144,264.47	1,135,406.02	5,247,574.00	21.64%

Revenue & Expense Report		June-2021	
75% of budget year completed			pleted
Current Period	Year To Date	Budget	% of
Carrone Fores	1001 10 2010	,	Budget
		(101712711110712)	200901
5 999 77	138 604 83	556 479 00	24.91%
0.00	196,031.20	878,169.00	22.32%
178,394.99	2,712,623.00	1,235,394.00	219.58%
178,394.99	2,701,488.40	1,235,394.00	218.67%
23,223.48	309,301.43	265,914.00	116.32%
0.00	0.00	509,218.00	0.00%
2.09	30.60	70.00	43.71%
0.00	48,123.78	9,992.00	481.62%
45,002.71	129,444.36	473,842.00	27.32%
10.00	40.00	687,218.00	0.01%
13,863.45	67,484.19	142,699.00	47.29%
6,382.49	56,994.26	165,856.00	34.36%
183,386.95	3,296,014.89	4,646,368.00	70.94%
417,104.88	2,280,072.56	5,644,772.00	40.39%
	Current Period  5,999.77 0.00  178,394.99 178,394.99 23,223.48 0.00  2.09 0.00  45,002.71 10.00  13,863.45 6,382.49	Current Period Year To Date  5,999.77 138,604.83 0.00 196,031.20  178,394.99 2,712,623.00 178,394.99 2,701,488.40  23,223.48 309,301.43 0.00 0.00  2.09 30.60 0.00 48,123.78  45,002.71 129,444.36 10.00 40.00  13,863.45 67,484.19 6,382.49 56,994.26	Current Period Year To Date Budget (TOTAL ANNUAL)  5,999.77 138,604.83 556,479.00 0.00 196,031.20 878,169.00  178,394.99 2,712,623.00 1,235,394.00 178,394.99 2,701,488.40 1,235,394.00 0.00 0.00 509,218.00  23,223.48 309,301.43 265,914.00 0.00 509,218.00  2.09 30.60 70.00 0.00 48,123.78 9,992.00  45,002.71 129,444.36 473,842.00 10.00 40.00 687,218.00  13,863.45 67,484.19 142,699.00 6,382.49 56,994.26 165,856.00

City of Lexington		Revenue & Expense	Report	June-2021
			75% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	45,971.08	362,208.64	535,600.00	67.63%
Expenses	42,191.55	336,575.45	614,607.00	54.76%
Proprietary / Enterprise				
Landfill				
Revenue	51.49	421.69	30,700.00	1.37%
Expenses	5,805.10	6,428.80	20,000.00	32.14%
Proprietary / Enterprise				
Ambulance				
Revenue	1,953.63	48,195.99	70,200.00	68.66%
Expenses	2,320.68	31,986.11	221,846.00	14.42%
Proprietary / Internal Services				
Health				
Revenue	49,456.50	408,266.91	857,008.00	47.64%
Expenses	29,451.09	477,065.37		47.26%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	3,920.00	5,300.00	73.96%
Expenses	0.00	0.00	5,300.00	0.00%
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City of Lexington	Cash Balances	June-2021
Ambulance Fund	183,506.01	
Economic Development 2000	20,445.45	
Economic Development 2010	294,742.68	
Economic Development 2020	237,401.00	
General Fund Includes Debt Service	2,777,585.26	
Health	62,928.79	
Housing Reuse	10,154.79	
Landfill	249,255.69	
Lexington Rev Loan Fund	342,774.57	
Lexus	4,935,277.89	
Meals on Wheels	36,283.51	
Sanitation	199,881.82	
Street	1,823,124.29	
TIF	257,676.13	
TOTAL	11,431,037.88	