City of Lexington	Revenue & Expense Report			April-2021
			58% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	114,908.79	466,873.74	1,627,195.00	28.69%
State	8,882.36	396,968.19	1,148,405.00	34.57%
Local	267,649.67	2,206,875.92	3,357,218.00	65.74%
Permits	1,030.00	18,746.00	12,500.00	149.97%
Service Fees	59,071.57	422,209.08	809,013.00	52.19%
Contracts	31,349.32	270,883.80	434,436.00	62.35%
Program Fees	2,539.90	5,460.22	44,000.00	12.41%
Grant In Aid	769.30	401,255.97	26,300.00	1525.69%
Licenses	400.00	1,275.00	3,000.00	42.50%
Donations	30,457.25	40,847.11	107,000.00	38.17%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	2,368.32	57,800.60	436,600.00	13.24%
Interest / Other	4,753.04	9,361.56	80,000.00	11.70%
Total Revenue	524,179.52	4,298,557.19	8,085,667.00	53.16%
General Fund - Expenditure	S .			
Council, Boards & Comm	35.51	10,195.13	31,801.00	32.06%
City Manager/Clerk	43,006.81	282,381.70		55.13%
Treasurer	11,932.33			51.82%
Non-Departmental	245,390.75			71.31%
Development Services	21,472.19	, ,		42.86%
Police, Dispatch	170,698.48			52.23%
Fire, Civil Defense	17,324.64	·		71.41%
Grand Generation Center	28,465.47	179,594.25	,	53.38%
Library	42,840.12			52.08%
Aquatic Center	38,750.69	·	326,300.00	19.46%
Park and Recreation	47,444.29			30.23%
Cemetery	20,046.21	46,692.34	· · ·	35.84%
Comotory	23,0 10.21	10,002101	100,200.00	00.0170
Total Expenditures	687,407.49	4,193,201.61	8,009,845.00	52.35%

City of Lexington		Revenue & Expense	Report	April-2021
			58% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
i repriesary / Emerpries	Current renea	real regate	(TOTAL ANNUAL)	Budget
Electric			,	5
Operating Income	1,444,629.13	10,652,842.54	18,038,235.00	59.06%
Operating Expense	1,275,222.41	9,454,205.42	16,174,291.00	58.45%
Non Operating Income	24.93	29 020 05	20.796.00	02.070/
Non-Operating Income Non-Operating Expense	125,520.63	28,929.05 620,041.69	30,786.00 952,318.00	93.97% 65.11%
Water	400 504 05	004 700 07	4.570.000.00	50 500/
Operating Income	129,531.35		1,573,900.00	58.56%
Operating Expense	110,258.00	792,278.20	1,229,855.00	64.42%
Non-Operating Income	7,393.45	26,087.66	51,768.00	50.39%
Non-Operating Expense	11,642.45	242,411.08	503,343.40	48.16%
Sewer				
Operating Income	177,329.83	1,196,138.89	2,012,000.00	59.45%
Operating Expense	81,373.98	626,587.04	1,081,187.00	57.95%
Non-Operating Income	0.00	,	8,029,909.00	0.29%
Non-Operating Expense	110,042.45	991,141.55	5,247,574.00	18.89%

City of Lexington	Revenue & Expense Report			April-2021
			58% of budget year com	pleted
	0 .5	· ·	5	24.4
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	1,889.93	132,605.06	556,479.00	23.83%
Expenditures	9,288.00	196,031.20	878,169.00	22.32%
Governmental				
Debt Service				
Revenue	293,235.76	2,534,228.01	1,235,394.00	205.14%
Expenditures	292,985.76	2,523,093.41	1,235,394.00	204.23%
Gov/Special Revenue				
Economic Development				
Revenue	26,020.19	286,077.95	265,914.00	107.58%
Expenditures	0.00	0.00	509,218.00	0.00%
Cay/Special Revenue				
Gov/Special Revenue				
Housing	2.22			40 =00/
Revenue	2.09	28.51	70.00	40.73%
Expenditures	0.00	48,123.78	9,992.00	481.62%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	17,814.62	84,441.65	473,842.00	17.82%
Expenditures	10.00	30.00	687,218.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,972.10	53,620.74	142,699.00	37.58%
Expenditures	9,002.39	50,611.77	165,856.00	30.52%
Gov/Special Revenue				
Street Fund				
Revenue	190,826.80	3,112,627.94	4,646,368.00	66.99%
Expenditures	272,256.62	1,862,967.68	5,644,772.00	33.00%

City of Lexington		Revenue & Expense	Report	April-2021
			58% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	44,814.10	316,237.56	535,600.00	59.04%
Expenses	41,929.61	294,383.90	614,607.00	47.90%
Proprietary / Enterprise				
Landfill				
Revenue	52.38	370.20	30,700.00	1.21%
Expenses	0.00	623.70	20,000.00	3.12%
Proprietary / Enterprise				
Ambulance				
Revenue	4,315.80	46,242.36	70,200.00	65.87%
Expenses	7,713.79	29,665.43		13.37%
Proprietary / Internal Services	 S			
Health				
Revenue	91,809.22	358,810.41	857,008.00	41.87%
Expenses	94,868.78	447,614.28		44.34%
Fiduciary / Agency				
Refund to Schools				
Revenue	1,615.00	3,920.00	5,300.00	73.96%
Expenses	0.00	0.00	5,300.00	0.00%

City of Lexington	Cash Balances	April-2021
Ambulance Fund	178,462.48	
Economic Development 2000	20,445.11	
Economic Development 2010	271,519.70	
Economic Development 2020	237,381.16	
General Fund Includes Debt Service	1,787,517.90	
Health	18,996.81	
Housing Reuse	10,150.55	
Landfill	254,955.17	
Lexington Rev Loan Fund	297,789.33	
Lexus	4,538,357.18	
Meals on Wheels	30,424.38	
Sanitation	213,988.79	
Street	2,474,782.38	
TIF	208,220.50	
TOTAL	10,542,991.44	