City of Lexington		Revenue & Expense	Report	October-2021
			8% of budget year com	npleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	57,712.09	57,712.09	1,666,289.00	3.46%
State	0.00	0.00	1,345,731.00	0.00%
Local	339,828.48	339,828.48	3,502,256.00	9.70%
Permits	1,683.00	1,683.00	13,000.00	12.95%
Service Fees	57,463.48	57,463.48	795,713.00	7.229
Contracts	43,596.00	43,596.00	422,781.00	10.31%
Program Fees	2,316.15	2,316.15	43,000.00	5.39%
Grant In Aid	0.00	0.00	1,716,200.00	0.00%
Licenses	350.00	350.00	3,000.00	11.67%
Donations	2,003.11	2,003.11	436,936.00	0.46%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	5,575.70	5,575.70	140,600.00	3.97%
Interest / Other	141.72	141.72	7,000.00	2.02%
Total Revenue	510,669.73	510,669.73	10,092,506.00	5.06%
General Fund - Expenditure	s			
Council, Boards & Comm	0.00	0.00	31,801.00	0.00%
City Manager/Clerk	34,336.33	34,336.33	525,599.00	6.539
Treasurer	9,392.10	9,392.10	163,987.00	5.73%
Non-Departmental	337,448.19	337,448.19	2,161,568.00	15.61%
Development Services	19,601.55	19,601.55	310,935.00	6.30%
Police, Dispatch	159,598.31	159,598.31	2,124,135.00	7.519
Fire, Civil Defense	6,113.02	6,113.02	206,871.00	2.95%
Grand Generation Center	28,605.98	28,605.98	358,672.00	7.98%
Library	30,816.35	30,816.35	527,991.00	5.84%
Aquatic Center	73,253.52	73,253.52	355,777.00	20.59%
Park and Recreation	75,489.56	75,489.56	3,823,028.00	1.979
Cemetery	9,073.67	9,073.67	155,359.00	5.849
Total Expenditures	783,728.58	783,728.58	10,745,723.00	7.29

City of Lexington		Revenue & Expense	,	October-
			8% of budget year comp	oleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,625,357.10	1,625,357.10	18,703,024.00	8
Operating Expense	1,461,728.56	1,461,728.56	16,505,853.00	8
Non-Operating Income	23,513.72	23,513.72	30,786.00	76
Non-Operating Expense	289,104.69	289,104.69	1,747,496.00	16
Water	440.040.00	440.040.00	4 700 000 00	
Operating Income	149,248.00	·	1,722,300.00	8
Operating Expense	91,418.35	91,418.35	1,296,800.00	7
Non-Operating Income	5,291.38	5,291.38	78,667.00	6
Non-Operating Expense	11,642.45	11,642.45	227,195.00	5
Sewer				
Operating Income	172,021.52	172,021.52	2,062,600.00	8
Operating Expense	65,562.66		1,135,867.00	5
Non-Operating Income	507,342.00	507,342.00	10,355,717.00	4
Non-Operating Expense	173,388.48	173,388.48	11,481,949.00	1.

City of Lexington	Revenue & Expense Report			October-202
			8% of budget year comp	leted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Current Feriod	Teal TO Date	(TOTAL ANNUAL)	Budget
Tax Increment Financing			(TOTAL ANNOAL)	Budget
Revenue	111,960.56	111,960.56	619,168.00	18.089
Expenditures	122,553.58	122,553.58	878,779.00	13.95
Experiultures	122,333.36	122,333.36	070,779.00	13.93
Governmental				
Debt Service				
Revenue	1,988,409.55	1,988,409.55	2,723,290.00	73.01
Expenditures	1,988,409.55	1,988,409.55	2,723,290.00	73.01
Gov/Special Revenue				
Economic Development				
Revenue	217,507.71	217,507.71	813,200.00	26.75
Expenditures	0.00	0.00	1,401,706.00	0.00
Gov/Special Revenue				
Housing				
Revenue	2.16	2.16	485,040.00	0.00
Expenditures	0.00	0.00	495,202.00	0.00
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.91	2.91	473,842.00	0.00
Expenditures	10.00	10.00	816,592.00	0.00
Gov/Special Revenue				
Meals on Wheels				
Revenue	5,364.35	5,364.35	134,000.00	4.00
Expenditures	7,587.87	7,587.87	152,344.00	4.98
Gov/Special Revenue				
Street Fund				
Revenue	1,741,170.13	1,741,170.13	4,062,129.00	42.86
Expenditures	637,583.88	637,583.88		11.08

City of Lexington		Revenue & Expense		October-2
			8% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise		100.7020.0	(TOTAL ANNUAL)	Budget
Sanitation			(101712711110712)	Baager
Revenue	45,330.32	45,330.32	538,600.00	8.4
Expenses	42,380.69			6.
Proprietary / Enterprise				
Landfill				
	58.24	58.24	20.650.00	0.
Revenue	0.00		·	0.0
Expenses	0.00	0.00	21,000.00	0.1
Proprietary / Enterprise				
Ambulance				
Revenue	738.35			1.0
Expenses	11,183.30	11,183.30	216,872.00	5.
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	895,115.00	0.0
Expenses	71,537.10	71,537.10	895,115.00	7.9
Proprietary / Internal Services	<u> </u>			
Health				
Revenue	88,001.52	88,001.52	933,530.00	9.4
Expenses	61,172.35	61,172.35		5.
Fiduciary / Agency				
Refund to Schools				
Revenue	600.00	600.00	5,300.00	11.3
Expenses	0.00	0.00	·	0.0

City of Lexington	Cash Balances	October-20
Ambulance Fund	150,413.11	
American Rescue Plan	823,558.33	
Economic Development 2000	20,446.13	
Economic Development 2010	378,117.60	
Economic Development 2020	404,934.22	
General Fund Includes Debt Service	2,550,753.23	
Health	84,943.17	
Housing Reuse	10,163.35	
Landfill	274,345.28	
Lexington Rev Loan Fund	342,746.12	
Lexus	5,172,963.68	
Meals on Wheels	10,109.44	
Sanitation	173,041.59	
Street	2,687,617.51	
TIF	258,465.62	
TOTAL	13,342,618.38	