City of Lexington	Revenue & Expense Report September-2			September-2021
			100% of budget year	completed
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	430,484.02	1,568,826.82	1,627,195.00	96.41%
State	205,193.83	1,395,613.93	1,148,405.00	121.53%
Local	372,565.72	3,921,158.68	3,357,218.00	116.80%
Permits	2,424.00	29,790.00	12,500.00	238.32%
Service Fees	63,368.68	776,018.16	809,013.00	95.92%
Contracts	11,529.78	458,811.15	434,436.00	105.61%
Program Fees	465.45	43,148.95	44,000.00	98.07%
Grant In Aid	921.37	430,175.89	26,300.00	1635.65%
Licenses	800.00	2,875.00	3,000.00	95.83%
Donations	12.40	41,354.27	107,000.00	38.65%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	5,524.03	127,865.70	436,600.00	29.29%
Interest / Other	301.89	5,829.94	80,000.00	7.29%
Total Revenue	1,093,591.17	8,801,468.49	8,085,667.00	108.85%
General Fund - Expenditure	s			
Council, Boards & Comm	0.00	21,425.91	31,801.00	67.37%
City Manager/Clerk	45,834.89	512,321.07	512,214.00	100.02%
Treasurer	15,592.72	153,148.32	159,255.00	96.17%
Non-Departmental	83,285.68	2,401,646.95	2,136,712.00	112.40%
Development Services	26,741.89	270,037.47	305,452.00	88.41%
Police, Dispatch	173,546.88	2,117,757.05	2,054,067.00	103.10%
Fire, Civil Defense	8,426.43	177,945.84	188,002.00	94.65%
Grand Generation Center	30,188.68	325,212.71	336,438.00	96.66%
Library	40,973.35	491,132.49	519,750.00	94.49%
Aquatic Center	6,618.75	262,855.62	326,300.00	80.56%
Park and Recreation	65,355.41	822,811.27	1,309,559.00	62.83%
Cemetery	6,317.51	100,204.03	130,295.00	76.91%
		7,000,000	0.000.010.00	
Total Expenditures	502,882.19	7,656,498.73	8,009,845.00	95.59%

City of Lexington		Revenue & Expense Report		September-2021
			100% of budget year o	completed
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Electric			(TOTAL ANNUAL)	Budget
Operating Income	1,749,590.42	18,627,086.92	18,038,235.00	103.26%
Operating Expense	1,449,877.62	16,179,095.96	16,174,291.00	100.03%
Non-Operating Income	27.99	60,223.04	30,786.00	195.62%
Non-Operating Expense	55,686.97	1,025,941.70	952,318.00	107.73%
Water				
Operating Income	186,231.93	1,730,919.86	1,573,900.00	109.98%
Operating Expense	106,960.60	1,365,208.67	1,229,855.00	111.01%
Non-Operating Income	1,822.72	38,027.22	51,768.00	73.46%
Non-Operating Expense	238,359.30	515,586.60	503,343.40	102.43%
Sewer				
Operating Income	180,880.36	2,073,944.99	2,012,000.00	103.08%
Operating Expense	104,033.40	1,136,612.31	1,081,187.00	105.13%
Non-Operating Income	1,501.53	27,463.60	8,029,909.00	0.34%
Non-Operating Expense	732,888.47	1,968,537.58	5,247,574.00	37.51%

City of Lexington	Revenue & Expense Report			September-2021	
		100% of budget year		completed	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	98,064.56	421,171.44	556,479.00	75.69%	
Expenditures	85,876.42	423,759.44	878,169.00	48.25%	
Governmental					
Debt Service					
Revenue	0.00	2,840,135.53	1,235,394.00	229.90%	
Expenditures	0.00	2,829,000.93	1,235,394.00	229.00%	
Gov/Special Revenue					
Economic Development					
Revenue	33,367.56	342,734.22	265,914.00	128.89%	
Expenditures	12.00	12.00	509,218.00	0.00%	
Gov/Special Revenue					
Housing					
Revenue	2.09	39.15	70.00	55.93%	
Expenditures	0.00	48,123.78	9,992.00	481.62%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	2.82	129,455.53	473,842.00	27.32%	
Expenditures	10.00	80.00	687,218.00	0.01%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	8,185.02	95,733.46	142,699.00	67.09%	
Expenditures	7,955.48	110,815.91	165,856.00	66.81%	
Gov/Special Revenue					
Street Fund					
Revenue	212,031.46	4,427,350.91	4,646,368.00	95.29%	
Expenditures	371,606.41	4,068,441.77	5,644,772.00	72.07%	

City of Lexington		Revenue & Expense Report		September-2021	
		100% of budget year		completed	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	44,967.67	541,594.94	535,600.00	101.12%	
Expenses	42,500.67	537,182.34	614,607.00	87.40%	
Proprietary / Enterprise					
Landfill					
Revenue	56.80	30,639.92	30,700.00	99.80%	
Expenses	5,132.75	11,561.55		57.81%	
Proprietary / Enterprise					
Ambulance					
Revenue	3,914.31	66,739.87	70,200.00	95.07%	
Expenses	6,329.87	67,767.36		30.55%	
Едрепосо	0,020.07	01,101.00	221,040.00	00.0070	
Proprietary / Enterprise					
American Rescue Plan					
Revenue	0.00	895,115.53	0.00	#DIV/0!	
Expenses	10.00	20.10	0.00	#DIV/0!	
Proprietary / Internal Services	 S				
Health	-				
Revenue	136,071.46	1,019,759.81	857,008.00	118.99%	
Expenses	140,283.39			105.95%	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	4,420.00	5,300.00	83.40%	
Expenses	4,420.00	,	5,300.00	83.40%	
Схрепзез	4,420.00	4,420.00	3,300.00	03.40 /0	

City of Lexington	Cash Balances	September-2021
Ambulance Fund	160,858.06	
American Rescue Plan	895,095.43	
Economic Development 2000	20,445.97	
Economic Development 2010	328,113.34	
Economic Development 2020	237,430.93	
General Fund Includes Debt Ser		
Health	58,114.40	
Housing Reuse	10,161.19	
Landfill	274,287.04	
Lexington Rev Loan Fund	342,753.21	
Lexus	4,783,035.15	
Meals on Wheels	12,332.96	
Sanitation	170,091.96	
Street	1,584,031.26	
TIF	269,058.64	
	,	
TOTAL	11,969,021.62	
	11,000,00	