City of Lexington	Revenue & Expense Report August-2021			
			92% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	47,764.47	1,138,342.80	1,627,195.00	69.96%
State	9,817.34	1,190,420.10	1,148,405.00	103.66%
Local	333,678.20	3,548,592.96	3,357,218.00	105.70%
Permits	4,447.00	27,366.00	12,500.00	218.93%
Service Fees	105,530.76	712,649.48	809,013.00	88.09%
Contracts	4,766.13	447,281.37	434,436.00	102.96%
Program Fees	690.17	42,683.50	44,000.00	97.01%
Grant In Aid	7,309.25	429,254.52	26,300.00	1632.15%
Licenses	0.00	2,075.00	3,000.00	69.17%
Donations	24.05	41,341.87	107,000.00	38.64%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	9,863.78	122,341.67	436,600.00	28.02%
Interest / Other	798.87	5,528.05	80,000.00	6.91%
Total Revenue	524,690.02	7,707,877.32	8,085,667.00	95.33%
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General Fund - Expenditure	s			
Council, Boards & Comm	4,619.16	21,425.91	31,801.00	67.37%
City Manager/Clerk	43,840.90	466,486.18	512,214.00	91.07%
Treasurer	12,124.98	137,555.60	159,255.00	86.37%
Non-Departmental	321,198.04	2,318,361.27	2,136,712.00	108.50%
Development Services	33,996.13	243,295.58	305,452.00	79.65%
Police, Dispatch	170,198.86	1,944,210.17	2,054,067.00	94.65%
Fire, Civil Defense	7,463.19	169,519.41	188,002.00	90.17%
Grand Generation Center	28,153.75	295,024.03	336,438.00	87.69%
Library	51,495.55	450,159.14	519,750.00	86.61%
Aquatic Center	30,773.47	256,236.87	326,300.00	78.53%
Park and Recreation	69,602.35	757,455.86	1,309,559.00	57.84%
Cemetery	11,097.92	93,886.52	130,295.00	72.06%
Total Expenditures	784,564.30	7,153,616.54	8,009,845.00	89.31%

City of Lexington		Revenue & Expense	Report	August-2021
			92% of budget year com	pleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,729,386.00	16,877,496.50	18,038,235.00	93.57%
Operating Expense	1,510,062.76	14,729,218.34	16,174,291.00	91.07%
Non-Operating Income	28,818.36	60,195.05	30,786.00	195.53%
Non-Operating Expense	148,860.74	970,254.73	952,318.00	101.88%
Water				
Operating Income	169,506.32	1,544,687.93	1,573,900.00	98.14%
Operating Expense	116,759.51	1,258,248.07	1,229,855.00	102.31%
Non-Operating Income	2,356.55	36,204.50	51,768.00	69.94%
Non-Operating Expense	0.00	277,227.30	503,343.40	55.08%
Sewer				
Operating Income	179,822.38	1,893,064.63	2,012,000.00	94.09%
Operating Expense	98,575.20	1,032,578.91	1,081,187.00	95.50%
Non-Operating Income	0.00	25,962.07	8,029,909.00	0.32%
Non-Operating Expense	0.00	1,235,649.11	5,247,574.00	23.55%

City of Lexington	Revenue & Expense Report			August-2021
	92% of budget year completed			pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Current renou	Teal To Date	(TOTAL ANNUAL)	Budget
Tax Increment Financing			(TOTAL ANNOAL)	Duaget
Revenue	2.18	323,106.88	556,479.00	58.06%
Expenditures	810.00	337,883.02	878,169.00	38.48%
Experiditures	810.00	337,003.02	878,109.00	30.40 /0
Governmental				
Debt Service				
Revenue	65,727.74	2,840,135.53	1,235,394.00	229.90%
Expenditures	65,727.74	2,829,000.93	1,235,394.00	229.00%
Gov/Special Revenue				
Economic Development				
Revenue	23.51	309,366.66	265,914.00	116.34%
Expenditures	0.00	0.00	509,218.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2.15	37.06	70.00	52.94%
Expenditures	0.00	48,123.78	9,992.00	481.62%
Gov/Special Revenue				
Lex Revolving Loan Fund				
-	2.91	120 452 71	473,842.00	27.32%
Revenue		129,452.71	,	
Expenditures	10.00	70.00	687,218.00	0.01%
Gov/Special Revenue				
Meals on Wheels				
Revenue	8,028.64	87,548.44	142,699.00	61.35%
Expenditures	30,904.06	102,860.43	165,856.00	62.02%
Gov/Special Revenue				
Street Fund				
Revenue	511,197.40	4,215,319.45	4,646,368.00	90.72%
Expenditures	590,663.68	3,696,835.36	5,644,772.00	65.49%

City of Lexington		Revenue & Expense	Report	August-2021
			92% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	45,647.79	496,627.27	535,600.00	92.72%
Expenses	72,383.52	494,681.67	614,607.00	80.49%
Proprietary / Enterprise				
Landfill				
Revenue	30,054.38	30,583.12	30,700.00	99.62%
Expenses	0.00	6,428.80	20,000.00	32.14%
Proprietary / Enterprise				
Ambulance				
Revenue	2,704.47	62,825.56	70,200.00	89.50%
Expenses	26,226.94	61,437.49		27.69%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	895,115.53	0.00	#DIV/0!
Expenses	10.10	20.20		#DIV/0!
Proprietary / Internal Services	3			
Health				
Revenue	269,833.32	883,688.35	857,008.00	103.11%
Expenses	175,453.21	929,163.20	·	92.05%
Fiduciary / Agency				
Refund to Schools				
Revenue	300.00	4,420.00	5,300.00	83.40%
Expenses	0.00	0.00		0.00%

City of Lexington	Cash Balances	August-2021
Ambulance Fund	163,273.62	
American Rescue Plan	895,105.43	
Economic Development 2000	20,445.80	
Economic Development 2010	294,767.71	
Economic Development 2020	237,421.17	
General Fund Includes Debt Service	2,236,923.10	
Health	62,326.13	
Housing Reuse	10,159.10	
Landfill	279,362.99	
Lexington Rev Loan Fund	342,760.39	
Lexus	5,350,786.56	
Meals on Wheels	12,103.42	
Sanitation	167,624.96	
Street	1,743,606.21	
TIF	256,870.50	
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TOTAL	12,073,537.09	
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