City of Lexington		Revenue & Expense Report		October-2022	
		8% of budget year co		mpleted	
O	O I D	V T . D . t .	D. J. J.	0/ . \$	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	117,546.50	117,546.50	1,810,978.00	6.49	
State	583.10	583.10	1,334,565.00	0.04	
Local	359,703.86	359,703.86	3,684,570.00	9.76	
Permits	1,110.00	1,110.00	15,000.00	7.40	
Service Fees	59,776.33	59,776.33	789,013.00	7.58	
Contracts	31,624.17	31,624.17	605,084.00	5.23	
Program Fees	1,820.70	1,820.70	43,000.00	4.23	
Grant In Aid	878.51	878.51	848,130.00	0.10	
Licenses	0.00	0.00	3,000.00	0.00	
Donations	2,017.75	2,017.75	1,801,000.00	0.11	
Fund Transfers	0.00	0.00	1,200,000.00	0.00	
Sales	4,906.32	4,906.32	355,800.00	1.38	
Interest / Other	885.49	885.49	5,500.00	16.10	
Total Revenue	580,852.73	580,852.73	12,495,640.00	4.65	
General Fund - Expenditures	S				
Council, Boards & Comm	2,422.24	2,422.24	32,204.00	7.52	
City Manager/Clerk	40,809.06	40,809.06	514,178.00	7.9	
Treasurer	11,798.21	11,798.21	170,348.00	6.93	
Non-Departmental	355,021.08	355,021.08	3,067,276.00	11.57	
Development Services	19,180.29	19,180.29	282,477.00	6.79	
Police, Dispatch	184,939.91	184,939.91	2,375,815.00	7.78	
Fire, Civil Defense	29,392.89	29,392.89	238,693.00	12.3	
Grand Generation Center	26,224.72	26,224.72	372,579.00	7.04	
Library	48,731.65		554,893.00	8.78	
Aquatic Center	5,096.29	·	317,212.00	1.6	
Park and Recreation	97,635.63		5,595,548.00	1.74	
Cemetery	8,332.20		219,482.00	3.80	
Total Expenditures	829,584.17	829,584.17	13,740,705.00	6.0	

Ryar To Date	October-	•	Revenue & Expense		City of Lexington
Electric Operating Income 1,649,115.21 1,649,115.21 18,815,201.00 Operating Expense 1,458,894.12 1,458,894.12 16,549,116.00 Non-Operating Income 2,844.23 2,844.23 163,816.00 Non-Operating Expense 291,221.66 291,221.66 2,311,835.00 Water Operating Income 168,315.22 168,315.22 1,740,400.00 Operating Expense 121,909.10 121,909.10 1,296,812.00 Non-Operating Income 3,240.04 3,240.04 75,667.00 Non-Operating Expense 11,642.45 11,642.45 351,005.00 Sewer Operating Income 188,663.60 188,663.60 2,094,600.00 Operating Expense 71,492.18 71,492.18 1,162,874.00 Non-Operating Income 1,315,596.00 1,315,596.00 6,967,607.00	ed	% of budget year complete			
Electric Operating Income 1,649,115.21 1,649,115.21 18,815,201.00 Operating Expense 1,458,894.12 1,458,894.12 16,549,116.00 Non-Operating Income 2,844.23 2,844.23 163,816.00 Non-Operating Expense 291,221.66 291,221.66 2,311,835.00 Water Operating Income 168,315.22 168,315.22 1,740,400.00 Operating Expense 121,909.10 121,909.10 1,296,812.00 Non-Operating Income 3,240.04 3,240.04 75,667.00 Non-Operating Expense 11,642.45 11,642.45 351,005.00 Sewer Operating Income 188,663.60 188,663.60 2,094,600.00 Operating Expense 71,492.18 71,492.18 1,162,874.00 Non-Operating Income 1,315,596.00 1,315,596.00 6,967,607.00					
Electric Operating Income 1,649,115.21 1,649,115.21 18,815,201.00 Operating Expense 1,458,894.12 1,458,894.12 16,549,116.00 Non-Operating Income 2,844.23 2,844.23 163,816.00 Non-Operating Expense 291,221.66 291,221.66 2,311,835.00 Water Operating Income 168,315.22 168,315.22 1,740,400.00 Operating Expense 121,909.10 121,909.10 1,296,812.00 Non-Operating Income 3,240.04 3,240.04 75,667.00 Non-Operating Expense 11,642.45 11,642.45 351,005.00 Sewer Operating Income 188,663.60 188,663.60 2,094,600.00 Operating Expense 71,492.18 71,492.18 1,162,874.00 Non-Operating Income 1,315,596.00 1,315,596.00 6,967,607.00	% of	Budget	Year To Date	Current Period	Proprietary / Enterprise
Operating Income 1,649,115.21 1,649,115.21 18,815,201.00 Operating Expense 1,458,894.12 1,458,894.12 16,549,116.00 Non-Operating Income 2,844.23 2,844.23 163,816.00 Non-Operating Expense 291,221.66 291,221.66 2,311,835.00 Water Operating Income 168,315.22 168,315.22 1,740,400.00 Operating Expense 121,909.10 121,909.10 1,296,812.00 Non-Operating Income 3,240.04 3,240.04 75,667.00 Non-Operating Expense 11,642.45 11,642.45 351,005.00 Sewer Operating Income 188,663.60 188,663.60 2,094,600.00 Operating Expense 71,492.18 71,492.18 1,162,874.00 Non-Operating Income 1,315,596.00 1,315,596.00 6,967,607.00	Budget	(TOTAL ANNUAL)			
Operating Expense 1,458,894.12 1,458,894.12 16,549,116.00 Non-Operating Income 2,844.23 2,844.23 163,816.00 Non-Operating Expense 291,221.66 291,221.66 2,311,835.00 Water Operating Income 168,315.22 168,315.22 1,740,400.00 Operating Expense 121,909.10 121,909.10 1,296,812.00 Non-Operating Income 3,240.04 3,240.04 75,667.00 Non-Operating Expense 11,642.45 11,642.45 351,005.00 Sewer Operating Income 188,663.60 188,663.60 2,094,600.00 Operating Expense 71,492.18 71,492.18 1,162,874.00 Non-Operating Income 1,315,596.00 1,315,596.00 6,967,607.00					Electric
Non-Operating Income 2,844.23 2,844.23 163,816.00 Non-Operating Expense 291,221.66 291,221.66 2,311,835.00 Water Operating Income 168,315.22 168,315.22 1,740,400.00 Operating Expense 121,909.10 121,909.10 1,296,812.00 Non-Operating Income 3,240.04 3,240.04 75,667.00 Non-Operating Expense 11,642.45 11,642.45 351,005.00 Sewer Operating Income 188,663.60 188,663.60 2,094,600.00 Operating Expense 71,492.18 71,492.18 1,162,874.00 Non-Operating Income 1,315,596.00 1,315,596.00 6,967,607.00	8	18,815,201.00	1,649,115.21	1,649,115.21	Operating Income
Non-Operating Expense 291,221.66 291,221.66 2,311,835.00 Water (a)	8	16,549,116.00	1,458,894.12	1,458,894.12	Operating Expense
Non-Operating Expense 291,221.66 291,221.66 2,311,835.00 Water (a)					
Water 168,315.22 168,315.22 1,740,400.00 Operating Expense 121,909.10 121,909.10 1,296,812.00 Non-Operating Income 3,240.04 3,240.04 75,667.00 Non-Operating Expense 11,642.45 11,642.45 351,005.00 Sewer Operating Income 188,663.60 2,094,600.00 2,094,600.00 Operating Expense 71,492.18 71,492.18 1,162,874.00 Non-Operating Income 1,315,596.00 1,315,596.00 6,967,607.00	1	163,816.00	2,844.23	2,844.23	Non-Operating Income
Operating Income 168,315.22 168,315.22 1,740,400.00 Operating Expense 121,909.10 121,909.10 1,296,812.00 Non-Operating Income 3,240.04 3,240.04 75,667.00 Non-Operating Expense 11,642.45 11,642.45 351,005.00 Sewer Operating Income 188,663.60 188,663.60 2,094,600.00 Operating Expense 71,492.18 71,492.18 1,162,874.00 Non-Operating Income 1,315,596.00 1,315,596.00 6,967,607.00	12	2,311,835.00	291,221.66	291,221.66	Non-Operating Expense
Operating Income 168,315.22 168,315.22 1,740,400.00 Operating Expense 121,909.10 121,909.10 1,296,812.00 Non-Operating Income 3,240.04 3,240.04 75,667.00 Non-Operating Expense 11,642.45 11,642.45 351,005.00 Sewer Operating Income 188,663.60 188,663.60 2,094,600.00 Operating Expense 71,492.18 71,492.18 1,162,874.00 Non-Operating Income 1,315,596.00 1,315,596.00 6,967,607.00					Water
Operating Expense 121,909.10 121,909.10 1,296,812.00 Non-Operating Income 3,240.04 3,240.04 75,667.00 Non-Operating Expense 11,642.45 11,642.45 351,005.00 Sewer Operating Income 188,663.60 188,663.60 2,094,600.00 Operating Expense 71,492.18 71,492.18 1,162,874.00 Non-Operating Income 1,315,596.00 1,315,596.00 6,967,607.00	9	1 740 400 00	168 315 22	168 315 22	
Non-Operating Income 3,240.04 3,240.04 75,667.00 Non-Operating Expense 11,642.45 11,642.45 351,005.00 Sewer Sewer Operating Income 188,663.60 188,663.60 2,094,600.00 Operating Expense 71,492.18 71,492.18 1,162,874.00 Non-Operating Income 1,315,596.00 1,315,596.00 6,967,607.00			·		·
Non-Operating Expense 11,642.45 11,642.45 351,005.00 Sewer Sewer 188,663.60 188,663.60 2,094,600.00 Operating Income 71,492.18 71,492.18 1,162,874.00 Non-Operating Income 1,315,596.00 1,315,596.00 6,967,607.00	9	1,290,612.00	121,909.10	121,909.10	Operating Expense
Non-Operating Expense 11,642.45 11,642.45 351,005.00 Sewer Sewer 188,663.60 188,663.60 2,094,600.00 Operating Income 71,492.18 71,492.18 1,162,874.00 Non-Operating Income 1,315,596.00 1,315,596.00 6,967,607.00	4	75.667.00	3.240.04	3,240.04	Non-Operating Income
Sewer 188,663.60 188,663.60 2,094,600.00 Operating Income 71,492.18 71,492.18 1,162,874.00 Non-Operating Income 1,315,596.00 1,315,596.00 6,967,607.00	3				· · · · · ·
Operating Income 188,663.60 188,663.60 2,094,600.00 Operating Expense 71,492.18 71,492.18 1,162,874.00 Non-Operating Income 1,315,596.00 1,315,596.00 6,967,607.00		, , , , , , , ,	,-	, -	-1 5 1
Operating Expense 71,492.18 71,492.18 1,162,874.00 Non-Operating Income 1,315,596.00 1,315,596.00 6,967,607.00					Sewer
Non-Operating Income 1,315,596.00 1,315,596.00 6,967,607.00	9	2,094,600.00	188,663.60	188,663.60	Operating Income
	6	1,162,874.00	71,492.18	71,492.18	Operating Expense
Non-Operating Expense 338,878.25 338,878.25 7,962,976.00	18	6,967,607.00	1,315,596.00	1,315,596.00	Non-Operating Income
	4	7,962,976.00	338,878.25	338,878.25	Non-Operating Expense

City of Lexington	Revenue & Expense Report			October-2022	
			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	37,864.16	37,864.16	607,160.00	6.24%	
Expenditures	13,832.32	13,832.32	836,194.00	1.65%	
Lxperiultures	13,032.32	13,032.32	030,194.00	1.037	
Governmental					
Debt Service					
Revenue	780,554.55	780,554.55	1,747,435.00	44.67%	
Expenditures	780,554.55	780,554.55	1,747,435.00	44.67%	
Gov/Special Revenue					
Economic Development					
Revenue	217,735.01	217,735.01	1,187,100.00	18.34%	
Expenditures	0.00	0.00	1,753,279.00	0.00%	
Gov/Special Revenue					
Housing					
Revenue	43,218.85	43,218.85	580,763.00	7.44%	
Expenditures	43,218.00	43,218.00	590,951.00	7.31%	
Σ-γ	,	,			
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	3.37	3.37	553,353.00	0.00%	
Expenditures	0.00	0.00	632,638.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	7,758.27	7,758.27	122,000.00	6.36%	
Expenditures	9,620.60	9,620.60	131,012.00	7.34%	
Gov/Special Revenue					
Street Fund					
Revenue	228,713.82	228,713.82	3,032,683.00	7.54%	
Expenditures	1,374,779.28	1,374,779.28	4,662,714.00	29.48%	

City of Lexington		Revenue & Expense Report		October-20	
			8% of budget year com	pleted	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation			(101712711110712)	Daagot	
Revenue	48,824.34	48,824.34	560,000.00	8.	
Expenses	45,974.76			7.	
Proprietary / Enterprise					
Landfill					
Revenue	24.72	24.72	30,650.00	0.0	
Expenses	0.00			0.	
Proprietary / Enterprise					
Ambulance					
Revenue	7,253.83	7,253.83	270,300.00	2.0	
Expenses	7,485.14	7,485.14	401,529.00	1.4	
Proprietary / Enterprise					
American Rescue Plan					
Revenue	0.00	0.00	0.00	#DIV/0!	
Expenses	0.00	0.00	1,239,735.00	0.	
Proprietary / Internal Services)				
Health					
Revenue	63,851.27	63,851.27	1,063,920.00	6.	
Expenses	125,224.91	125,224.91	1,428,038.00	8.	
Fiduciary / Agency					
Refund to Schools					
Revenue	307.50	307.50	5,300.00	5.	
Expenses	300.00	300.00	5,300.00	5.0	

City of Lexington	Cash Balances	October-2
Ambulance Fund	152,579.14	
American Rescue Plan	1,520,676.19	
Economic Development 2000	150,833.56	
Economic Development 2010	305,825.89	
Economic Development 2020	327,631.68	
General Fund Includes Debt Service	3,123,811.74	
Health	96,524.05	
Housing Reuse	10,179.00	
Landfill	291,136.32	
Lexington Rev Loan Fund	79,318.34	
Lexus	5,805,021.19	
Meals on Wheels	8,305.31	
Sanitation	180,589.72	
Street	1,250,220.55	
TIF	168,210.64	
TOTAL	13,470,863.32	