City of Lexington	Revenue & Expense Report		September-2022	
			100% of budget year	completed
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	374,291.38	1,485,640.40	1,666,289.00	89.16%
State	222,202.46	1,498,236.80	1,345,731.00	111.33%
Local	390,565.46	4,189,806.11	3,502,256.00	119.63%
Permits	782.00	19,714.00	13,000.00	151.65%
Service Fees	59,367.10	747,031.00	795,713.00	93.88%
Contracts	440,464.73	871,716.89	422,781.00	206.19%
Program Fees	3,317.93	48,398.02	43,000.00	112.55%
Grant In Aid	1,868.74	337,601.05	1,716,200.00	19.67%
Licenses	200.00	4,050.00	3,000.00	135.00%
Donations	-483.29	58,083.83	436,936.00	13.29%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	4,487.40	120,053.44	140,600.00	85.39%
Interest / Other	1,014.04	1,356,227.82	7,000.00	19374.68%
Total Revenue	1,498,077.95	10,736,559.36	10,092,506.00	106.38%
General Fund - Expenditure	 			
Council, Boards & Comm	25.08	24,587.45	31,801.00	77.32%
City Manager/Clerk	36,718.01	546,013.69	525,599.00	103.88%
Treasurer	12,585.29	161,303.69	163,987.00	98.36%
Non-Departmental	855,363.52	4,086,597.88	2,161,568.00	189.06%
Development Services	17,803.18	247,545.86	310,935.00	79.61%
Police, Dispatch	152,668.58	2,137,507.26	2,124,135.00	100.63%
Fire, Civil Defense	5,886.53	178,682.53	206,871.00	86.37%
Grand Generation Center	26,635.62	339,870.74	358,672.00	94.76%
Library	39,481.46	529,990.42	527,991.00	100.38%
Aquatic Center	10,599.42	324,616.74	355,777.00	91.24%
Park and Recreation	89,420.89	1,383,856.36	3,823,028.00	36.20%
Cemetery	18,361.74	171,484.09	155,359.00	110.38%
Total Expenditures	1,265,549.32	10,132,056.71	10,745,723.00	94.29%

City of Lexington		Revenue & Expense Report		September-2022
			100% of budget year	completed
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Floatric			(TOTAL ANNUAL)	Budget
Electric Operating Income	1 701 066 07	10 040 044 04	18,703,024.00	101.050/
Operating Income	1,781,266.27	19,048,211.84 16,550,113.75	·	101.85%
Operating Expense	1,578,275.69	16,550,113.75	16,505,853.00	100.27%
Non-Operating Income	569.44	41,005.79	30,786.00	133.20%
Non-Operating Expense	32,777.07	1,841,920.64	1,747,496.00	105.40%
Water				
Operating Income	194,658.95	1,792,244.82	1,722,300.00	104.06%
Operating Expense	117,239.57	1,365,892.95	1,296,800.00	105.33%
Non-Operating Income	5,220.08	55,365.64	78,667.00	70.38%
Non-Operating Expense	0.00	300,766.82	227,195.00	132.38%
Trem operating Expense	0.00	300,7 00.02	227,100.00	102.0070
Sewer				
Operating Income	181,679.60			103.04%
Operating Expense	92,413.53	1,136,984.32	1,135,867.00	100.10%
Non-Operating Income	2,002.59	3,079,815.36	10,355,717.00	29.74%
Non-Operating Expense	695,632.80	4,958,022.86	11,481,949.00	43.18%

City of Lexington	Revenue & Expense Report			September-2022	
	100% of budget year		100% of budget year co	completed	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	163,127.55	614,587.17	619,168.00	99.26%	
Expenditures	167,990.40	739,467.01	878,779.00	84.15%	
Governmental					
Debt Service					
Revenue	216,744.67	2,944,233.90	2,723,290.00	108.11%	
Expenditures	216,744.67	2,999,712.95	2,723,290.00	110.15%	
Gov/Special Revenue					
Economic Development					
Revenue	181.67	525,565.88	813,200.00	64.63%	
Expenditures	0.00	545,000.00	1,401,706.00	38.88%	
Gov/Special Revenue					
Housing					
Revenue	5,220.23	44,504.10	485,040.00	9.18%	
Expenditures	0.00	44,487.14	495,202.00	8.98%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	3.26	66,641.86		14.06%	
Expenditures	0.00	330,080.10	816,592.00	40.42%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	13,210.26	101,653.23	134,000.00	75.86%	
Expenditures	9,467.80	103,818.55	152,344.00	68.15%	
Gov/Special Revenue					
Street Fund					
Revenue	380,937.22	4,299,103.11	4,062,129.00	105.83%	
Expenditures	85,309.58	3,486,848.36		60.58%	

City of Lexington		Revenue & Expense Report		September-2022	
			100% of budget year	oudget year completed	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	48,280.95	575,474.96	538,600.00	106.85%	
Expenses	46,018.09	567,826.78	625,944.00	90.72%	
Proprietary / Enterprise					
Landfill					
Revenue	24.58	30,487.53	30,650.00	99.47%	
Expenses	8,918.02	13,662.97	21,000.00	65.06%	
Proprietary / Enterprise					
Ambulance					
Revenue	3,248.43	79,149.95	70,200.00	112.75%	
Expenses	5,008.45	86,947.56		40.09%	
Proprietary / Enterprise					
American Rescue Plan					
Revenue	0.00	895,115.53	895,115.00	100.00%	
Expenses	389.33	269,534.77	895,115.00	30.11%	
D //					
Proprietary / Internal Services	<u> </u>				
Health	5 400 40	4 000 404 40	000 500 00	007.00%	
Revenue	5,196.49	· · · · ·		207.08%	
Expenses	138,349.03	1,772,205.71	1,099,470.00	161.19%	
Fiduciary / Agency					
Refund to Schools					
Revenue	300.00	5,325.00	5,300.00	100.47%	
Expenses	5,025.00	5,025.00	5,300.00	94.81%	

City of Lexington	Cash Balances	September-2022
Ambulance Fund	153,060.45	
American Rescue Plan	1,520,676.19	
Economic Development 2000	150,795.14	
Economic Development 2010	255,704.97	
Economic Development 2020	160,056.01	
General Fund Includes Debt Service	3,372,535.68	
Health	157,897.69	
Housing Reuse	10,178.15	
Landfill	291,111.60	
Lexington Rev Loan Fund	79,314.97	
Lexus	4,771,284.65	
Meals on Wheels	10,167.64	
Sanitation	177,740.14	
Street	2,396,286.01	
TIF	144,178.80	
	111,110.00	
TOTAL	13,650,988.09	
1017/2	10,000,000.00	