City of Lexington		Revenue & Expense Report March-2		
			mpleted	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	68,913.40	441,613.12	1,810,978.00	24.39%
State	276,877.94	520,302.53	1,334,565.00	38.99%
Local	468,339.50	·	3,684,570.00	59.43%
Permits	1,520.00	·	15,000.00	54.34%
Service Fees	62,892.27	361,052.50	789,013.00	45.76%
Contracts	31,186.30	200,665.58	605,084.00	33.16%
Program Fees	1,298.60	5,024.63	43,000.00	11.69%
Grant In Aid	2,933.20	220,086.43	848,130.00	25.95%
Licenses	350.00	1,035.00	3,000.00	34.50%
Donations	5,123.97	25,110.56	1,801,000.00	1.39%
Fund Transfers	0.00	0.00	1,200,000.00	0.00%
Sales	7,211.45		355,800.00	12.71%
Interest / Other	912.22	4,258.79	5,500.00	77.43%
Total Revenue	927,558.85	4,022,298.34	12,495,640.00	32.19%
General Fund - Expenditure	s 			
Council, Boards & Comm	3,807.41	16,722.44	32,204.00	51.93%
City Manager/Clerk	53,836.22	278,297.35	514,178.00	54.12%
Treasurer	29,830.71	88,227.30	170,348.00	51.79%
Non-Departmental	84,523.92	1,069,464.80	3,067,276.00	34.87%
Development Services	20,078.17	120,007.31	282,477.00	42.48%
Police, Dispatch	183,260.23	1,092,495.78	2,375,815.00	45.98%
Fire, Civil Defense	15,117.39	118,498.42	238,693.00	49.64%
Grand Generation Center	35,769.04	168,103.14	372,579.00	45.12%
Library	77,084.92	285,320.33	554,893.00	51.42%
Aquatic Center	3,112.86	20,250.06	317,212.00	6.38%
Park and Recreation	161,478.10	1,116,026.76	5,595,548.00	19.94%
Cemetery	3,104.32	25,998.85	219,482.00	11.85%
Total Expenditures	671,003.29	4,399,412.54	13,740,705.00	32.02%

City of Lexington		Revenue & Expense	Report	March-2023
			50% of budget year co	mpleted
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Proprietary / Enterprise	Current Period	Year To Date	Budget (TOTAL ANNUAL)	% of
Electric			(TOTAL ANNOAL)	Budget
Operating Income	1,609,398.99	9,565,651.71	18,815,201.00	50.84%
Operating Expense	2,931,434.18		16,549,116.00	53.39%
	, ,		, ,	
Non-Operating Income	751.01	30,484.45	163,816.00	18.61%
Non-Operating Expense	80,814.23	479,476.67	2,311,835.00	20.74%
Water				
Operating Income	125,910.10	818,601.40	1,740,400.00	47.04%
Operating Expense	173,675.59	690,765.23	1,296,812.00	53.27%
Non-Operating Income	3,478.17	30,864.55	75,667.00	40.79%
Non-Operating Expense	4,037.95	144,633.91	351,005.00	41.21%
Sewer				
Operating Income	181,180.71	1,080,760.80	2,094,600.00	51.60%
Operating Expense	135,328.80	610,819.01	1,162,874.00	52.53%
Non-Operating Income	512,383.00	2,922,826.88	6,967,607.00	41.95%
Non-Operating Expense	269,618.73	1,950,286.65	7,962,976.00	24.49%

City of Lexington	Revenue & Expense Report			March-2023
	50% of budget year comple			pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	159,017.81	350,673.47	607,160.00	57.76%
Expenditures	143,354.24	334,217.85	836,194.00	39.97%
Governmental				
Debt Service				
Revenue	1,230.40	781,784.95	1,747,435.00	44.74%
Expenditures	0.00	780,554.55	1,747,435.00	44.67%
Gov/Special Revenue				
Economic Development				
Revenue	840.23	461,390.80	1,187,100.00	38.87%
Expenditures	0.00	12.00	1,753,279.00	0.00%
Gov/Special Revenue				
CDBG Programs				
Revenue	12,720.60	314,858.29	580,763.00	54.21%
Expenditures	22,854.84	324,989.44	590,951.00	54.99%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	12,812.70	48,848.18	553,353.00	8.83%
Expenditures	0.00	0.00	632,638.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	8,457.57	62,069.06	122,000.00	50.88%
Expenditures	14,376.79	56,151.44	131,012.00	42.86%
Gov/Special Revenue				
Street Fund				
Revenue	462,484.71	1,501,756.23	3,032,683.00	49.52%
Expenditures	247,991.42	2,633,887.69	4,662,714.00	56.49%

City of Lexington		Revenue & Expense	Report	March-2023
		50% of budget year completed		
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<b>.</b>	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	51,457.32			52.74%
Expenses	82,574.10	276,373.58	645,194.00	42.84%
Proprietary / Enterprise				
Landfill				
Revenue	24.39	144.14	30,650.00	0.47%
Expenses	0.00	4,001.15	21,000.00	19.05%
Proprietary / Enterprise				
Ambulance				
Revenue	753.49	17,670.85	270,300.00	6.54%
Expenses	4,088.05	24,640.14		6.14%
Buonistan / Entermise				
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00		#DIV/0!
Expenses	78,984.13	116,708.63	1,239,735.00	9.41%
Proprietary / Internal Services	<b>3</b>			
Health				
Revenue	86,550.53	424,260.82	1,063,920.00	39.88%
Expenses	59,179.64	437,508.16	1,428,038.00	30.64%
Fiduciary / Agency				
Refund to Schools				
Revenue	1,462.50	3,020.00	5,300.00	56.98%
Expenses	0.00	300.00		5.66%

City of Lexington	Cash Balances	March-2023
Ambulance Fund	146,853.92	
American Rescue Plan	1,403,967.56	
Economic Development 2000	151,265.06	
Economic Development 2010	547,574.71	
Economic Development 2020	329,095.15	
General Fund Includes Debt Service	2,999,371.88	
Health	162,617.37	
CDBG Programs	47.00	
Landfill	287,254.59	
Lexington Rev Loan Fund	128,163.15	
Lexus	6,507,429.06	
Meals on Wheels	16,085.26	
Sanitation	196,720.99	
Street	1,264,154.55	
TIF	160,634.42	
TOTAL	14,301,234.67	
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