

City of Lexington	Revenue & Expense Report			March-2023
			50% of budget year completed	
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	2,189,783.76	3,684,570.00	59.43%
Permits	1,520.00	8,151.00	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	45,214.44	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 - Expenditures				
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%

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	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%

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Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	51,457.32	295,354.43	560,000.00	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	401,529.00	6.14%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	0.00	#DIV/0!
Expenses	78,984.13	116,708.63	1,239,735.00	9.41%
Proprietary / Internal Services				
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	5,300.00	5.66%

