City of Lexington	Revenue & Expense Report July-202			July-2023	
		83% of budget year		completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	41,699.96	1,198,377.74	1,810,978.00	66.17%	
State	10,378.67	1,244,907.42	1,334,565.00	93.28%	
Local	353,460.20	3,548,446.95	3,684,570.00	96.31%	
Permits	942.00	10,606.00	15,000.00	70.71%	
Service Fees	58,402.46	602,312.05	789,013.00	76.34%	
Contracts	104,417.36	420,989.38	605,084.00	69.58%	
Program Fees	14,164.73	47,913.99	43,000.00	111.43%	
Grant In Aid	1,002.40	235,580.03	848,130.00	27.78%	
Licenses	200.00	4,135.00	3,000.00	137.83%	
Donations	79.05	526,196.34	1,801,000.00	29.22%	
Fund Transfers	0.00	0.00	1,200,000.00	0.00%	
Sales	25,913.93	123,585.97	355,800.00	34.73%	
Interest / Other	2,488.70	13,338.14	5,500.00	242.51%	
Total Revenue	613,149.46	7,976,389.01	12,495,640.00	63.83%	
General Fund - Expenditure	s				
Council, Boards & Comm	0.00	23,324.13	32,204.00	72.43%	
City Manager/Clerk	41,135.17	483,866.82	514,178.00	94.10%	
Treasurer	10,243.13	142,256.76	170,348.00	83.51%	
Non-Departmental	91,290.55	1,757,810.14	3,067,276.00	57.31%	
Development Services	18,751.07	203,435.56	282,477.00	72.02%	
Police, Dispatch	182,970.29	1,958,180.31	2,375,815.00	82.42%	
Fire, Civil Defense	4,669.78	171,740.41	238,693.00	71.95%	
Grand Generation Center	23,825.79	273,984.40	372,579.00	73.54%	
Library	46,347.38	457,711.51	554,893.00	82.49%	
Aquatic Center	60,324.88	182,300.49	317,212.00	57.47%	
Park and Recreation	215,258.03	2,394,358.91	5,595,548.00	42.79%	
Cemetery	18,192.45	124,126.36	219,482.00	56.55%	
Total Expenditures	713,008.52	8,173,095.80	13,740,705.00	59.48%	

City of Lexington	Revenue & Expense Report July-2023			
	83% of budget year completed			
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric	4 040 000 44	45.007.000.74	40.045.004.00	00.400/
Operating Income	1,649,380.14		18,815,201.00	83.43%
Operating Expense	1,514,860.58	14,553,340.34	16,549,116.00	87.94%
Non-Operating Income	778.91	35,813.61	163,816.00	21.86%
Non-Operating Expense	6,829.01	654,562.76	2,311,835.00	28.31%
Water				
Operating Income	137,989.21	1,387,847.71	1,740,400.00	79.74%
Operating Expense	96,231.41	1,094,628.09	1,296,812.00	84.41%
Non-Operating Income	3,506.48	54,294.42	75,667.00	71.75%
Non-Operating Expense	3,300.48	212,430.64	351,005.00	60.52%
Non-Operating Expense	303.70	212,400.04	331,003.00	00.3270
Sewer				
Operating Income	165,542.29	1,777,507.43	2,094,600.00	84.86%
Operating Expense	75,044.27	961,127.96	1,162,874.00	82.65%
Non-Operating Income	0.00	3,686,516.29	6,967,607.00	52.91%
Non-Operating Expense	228,112.03	3,096,979.21	7,962,976.00	38.89%

City of Lexington	Revenue & Expense Report			July-2023	
	83% of budget year co			ompleted	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue	Current'i enou	Teal To Date	(TOTAL ANNUAL)	Budget	
Tax Increment Financing			(TOTAL ANNOAL)	Daaget	
Revenue	6,881.69	487,452.77	607,160.00	80.28%	
Expenditures	7,675.44	460,306.13	836,194.00	55.05%	
Experiultures	7,075.44	400,300.13	630,194.00	33.03 %	
Governmental					
Debt Service					
Revenue	0.00	1,132,586.53	1,747,435.00	64.81%	
Expenditures	0.00	1,128,951.61	1,747,435.00	64.61%	
Gov/Special Revenue					
Economic Development					
Revenue	1,021.49	675,100.37	1,187,100.00	56.87%	
Expenditures	0.00	12.00	1,753,279.00	0.00%	
Cou/Cresial Barance					
Gov/Special Revenue					
CDBG Programs	0.00	500 500 07	500 700 00	404.000/	
Revenue	0.00	590,522.07	580,763.00	101.68%	
Expenditures	72,252.75	672,905.97	590,951.00	113.87%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	15.52	103,454.59	553,353.00	18.70%	
Expenditures	0.00	0.00	632,638.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	9,208.05	98,168.70	122,000.00	80.47%	
Expenditures	9,292.21	94,112.46		71.83%	
Gov/Special Revenue					
Street Fund					
Revenue	215,300.25	2,337,913.19	3,032,683.00	77.09%	
Expenditures	161,395.56	3,348,888.80		71.82%	
·		·			

City of Lexington		Revenue & Expense Report 83% of budget year co		July-2023
				completed
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	52,972.24	508,334.33	560,000.00	90.77%
Expenses	49,583.45	477,722.62	645,194.00	74.04%
Proprietary / Enterprise				
Landfill				
Revenue	24.35	240.03	30,650.00	0.78%
Expenses	0.00	4,619.85	21,000.00	22.00%
Proprietary / Enterprise				
Ambulance				
Revenue	2,308.61	31,691.87	270,300.00	11.72%
Expenses	5,465.21	39,452.86	401,529.00	9.83%
Dranviotory / Enterprise				
Proprietary / Enterprise				
American Rescue Plan	0.00	0.00	0.00	#D1\ //OI
Revenue Expenses	0.00	116,708.63	0.00 1,239,735.00	#DIV/0! 9.41%
Proprietary / Internal Service	S			
Health				
Revenue	56,289.10	676,199.94	1,063,920.00	63.56%
Expenses	36,801.28	722,442.43	1,428,038.00	50.59%
Fiduciary / Agency				
Refund to Schools				
Revenue	250.00	4,600.00	5,300.00	86.79%
Expenses	0.00	300.00	5,300.00	5.66%
		1		

City of Lexington	Cash Balances	July-2023
Ambulance Fund	145,299.46	
American Rescue Plan	1,403,967.56	
Economic Development 2000	151,644.61	
Economic Development 2010	759,803.36	
Economic Development 2020	330,196.52	
General Fund Includes Debt Service	3,183,763.81	
Health	128,157.14	
CDBG Programs	-72,205.75	
Landfill	286,731.78	
Lexington Rev Loan Fund	182,769.56	
Lexus	6,837,278.85	
Meals on Wheels	14,227.88	
Sanitation	208,351.85	
Street	1,385,310.40	
TIF	171,325.44	
	171,020.44	
TOTAL	15,116,622.47	