

City of Lexington		Revenue & Expense Report		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%
<b>Total Revenue</b>	613,149.46	7,976,389.01	12,495,640.00	63.83%
<b>General Fund - Expenditures</b>				
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%
<b>Total Expenditures</b>	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	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	6,881.69	487,452.77	607,160.00	80.28%
Expenditures	7,675.44	460,306.13	836,194.00	55.05%
<b>Governmental</b>				
<b>Debt Service</b>				
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%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	1,021.49	675,100.37	1,187,100.00	56.87%
Expenditures	0.00	12.00	1,753,279.00	0.00%
<b>Gov/Special Revenue</b>				
<b>CDBG Programs</b>				
Revenue	0.00	590,522.07	580,763.00	101.68%
Expenditures	72,252.75	672,905.97	590,951.00	113.87%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	15.52	103,454.59	553,353.00	18.70%
Expenditures	0.00	0.00	632,638.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	9,208.05	98,168.70	122,000.00	80.47%
Expenditures	9,292.21	94,112.46	131,012.00	71.83%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	215,300.25	2,337,913.19	3,032,683.00	77.09%
Expenditures	161,395.56	3,348,888.80	4,662,714.00	71.82%



