

City of Lexington		Revenue & Expense Report			October-2023
				8% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of	
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget	
County	67,658.46	67,658.46	1,909,848.00	3.54%	
State	600.59	600.59	1,391,222.00	0.04%	
Local	355,509.94	355,509.94	3,867,653.00	9.19%	
Permits	1,805.00	1,805.00	15,000.00	12.03%	
Service Fees	58,930.40	58,930.40	767,063.00	7.68%	
Contracts	46,993.22	46,993.22	554,808.00	8.47%	
Program Fees	2,730.98	2,730.98	42,000.00	6.50%	
Grant In Aid	42,071.57	42,071.57	1,135,130.00	3.71%	
Licenses	350.00	350.00	4,500.00	7.78%	
Donations	57,833.35	57,833.35	156,100.00	37.05%	
Fund Transfers	0.00	0.00	1,200,000.00	0.00%	
Sales	6,109.90	6,109.90	448,250.00	1.36%	
Interest / Other	5,634.21	5,634.21	16,000.00	35.21%	
<b>Total Revenue</b>	646,227.62	646,227.62	11,507,574.00	5.62%	
<b>General Fund - Expenditures</b>					
Council, Boards & Comm	671.72	671.72	32,339.00	2.08%	
City Manager/Clerk	41,548.94	41,548.94	584,212.00	7.11%	
Treasurer	10,004.52	10,004.52	173,510.00	5.77%	
Non-Departmental	673,851.28	673,851.28	2,700,010.00	24.96%	
Development Services	19,132.22	19,132.22	285,633.00	6.70%	
Police, Dispatch	156,866.55	156,866.55	2,396,033.00	6.55%	
Fire, Civil Defense	32,295.75	32,295.75	263,500.00	12.26%	
Grand Generation Center	27,238.12	27,238.12	358,727.00	7.59%	
Library	43,676.99	43,676.99	546,221.00	8.00%	
Aquatic Center	38,668.87	38,668.87	309,014.00	12.51%	
Park and Recreation	179,969.53	179,969.53	3,461,249.00	5.20%	
Cemetery	5,125.11	5,125.11	232,098.00	2.21%	
<b>Total Expenditures</b>	1,229,049.60	1,229,049.60	11,342,546.00	10.84%	



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				8% 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	25,195.17	25,195.17	613,100.00	4.11%
Expenditures	2,463.89	2,463.89	763,061.00	0.32%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	789,022.81	789,022.81	1,296,899.00	60.84%
Expenditures	788,418.30	788,418.30	1,296,898.80	60.79%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	218,902.28	218,902.28	913,167.00	23.97%
Expenditures	0.00	0.00	2,506,983.00	0.00%
<b>Gov/Special Revenue</b>				
<b>CDBG Programs</b>				
Revenue	42,741.40	42,741.40	135,030.00	31.65%
Expenditures	0.00	0.00	135,080.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	16.03	16.03	148,353.00	0.01%
Expenditures	0.00	0.00	331,139.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	8,997.13	8,997.13	117,000.00	7.69%
Expenditures	11,556.54	11,556.54	121,606.00	9.50%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	240,867.40	240,867.40	3,350,923.00	7.19%
Expenditures	864,690.94	864,690.94	4,702,531.00	18.39%



	<b>City of Lexington</b>		<b>Cash Balances</b>		<b>October-2023</b>
	<b>Ambulance Fund</b>		<b>119,485.94</b>		
	<b>American Rescue Plan</b>		<b>1,203,782.83</b>		
	<b>Economic Development 2000</b>		<b>452,691.22</b>		
	<b>Economic Development 2010</b>		<b>811,736.52</b>		
	<b>Economic Development 2020</b>		<b>498,561.62</b>		
	<b>General Fund Includes Debt Service</b>		<b>1,381,065.50</b>		
	<b>Health</b>		<b>163,248.52</b>		
	<b>Housing Reuse</b>		<b>47.00</b>		
	<b>Landfill</b>		<b>290,322.92</b>		
	<b>Lexington Rev Loan Fund</b>		<b>182,815.63</b>		
	<b>Lexus</b>		<b>6,979,486.66</b>		
	<b>Meals on Wheels</b>		<b>7,463.45</b>		
	<b>Sanitation</b>		<b>203,433.32</b>		
	<b>Street</b>		<b>876,419.23</b>		
	<b>TIF</b>		<b>190,461.59</b>		
	<b>TOTAL</b>		<b>13,361,021.95</b>		