

City of Lexington	Revenue & Expense Report			January-2023
			33% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	125,508.09	306,636.71	1,810,978.00	16.93%
State	12,315.33	243,424.59	1,334,565.00	18.24%
Local	362,579.20	1,440,302.06	3,684,570.00	39.09%
Permits	670.00	4,181.00	15,000.00	27.87%
Service Fees	57,929.41	238,165.96	789,013.00	30.19%
Contracts	71,466.90	155,821.28	605,084.00	25.75%
Program Fees	1,230.00	3,153.00	43,000.00	7.33%
Grant In Aid	204,851.50	215,574.33	848,130.00	25.42%
Licenses	0.00	350.00	3,000.00	11.67%
Donations	255.90	7,437.28	1,801,000.00	0.41%
Fund Transfers	0.00	0.00	1,200,000.00	0.00%
Sales	9,430.38	29,089.96	355,800.00	8.18%
Interest / Other	682.14	2,647.92	5,500.00	48.14%
Total Revenue	846,918.85	2,646,784.09	12,495,640.00	21.18%
General Fund - Expenditures				
Council, Boards & Comm	0.00	8,035.35	32,204.00	24.95%
City Manager/Clerk	44,973.71	190,843.14	514,178.00	37.12%
Treasurer	12,537.16	49,553.07	170,348.00	29.09%
Non-Departmental	77,263.93	913,407.05	3,067,276.00	29.78%
Development Services	17,285.40	85,840.43	282,477.00	30.39%
Police, Dispatch	207,240.44	784,150.67	2,375,815.00	33.01%
Fire, Civil Defense	15,800.34	78,413.35	238,693.00	32.85%
Grand Generation Center	28,697.48	113,955.17	372,579.00	30.59%
Library	43,994.87	179,039.84	554,893.00	32.27%
Aquatic Center	1,624.00	10,823.32	317,212.00	3.41%
Park and Recreation	312,441.12	813,195.91	5,595,548.00	14.53%
Cemetery	2,141.70	21,826.12	219,482.00	9.94%
Total Expenditures	764,000.15	3,249,083.42	13,740,705.00	23.65%

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	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	115,002.00	159,725.79	607,160.00	26.31%
Expenditures	114,986.36	175,596.33	836,194.00	21.00%
Governmental				
Debt Service				
Revenue	0.00	780,554.55	1,747,435.00	44.67%
Expenditures	0.00	780,554.55	1,747,435.00	44.67%
Gov/Special Revenue				
Economic Development				
Revenue	661.57	226,458.89	1,187,100.00	19.08%
Expenditures	0.00	0.00	1,753,279.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	83,392.95	246,396.92	580,763.00	42.43%
Expenditures	0.00	246,394.60	590,951.00	41.69%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	10.11	36,026.63	553,353.00	6.51%
Expenditures	0.00	0.00	632,638.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,804.53	44,913.80	122,000.00	36.81%
Expenditures	6,540.31	34,903.59	131,012.00	26.64%
Gov/Special Revenue				
Street Fund				
Revenue	229,189.69	846,288.79	3,032,683.00	27.91%
Expenditures	178,222.38	2,268,029.06	4,662,714.00	48.64%

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Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	49,002.45	195,778.68	560,000.00	34.96%	
Expenses	45,929.10	183,799.48	645,194.00	28.49%	
Proprietary / Enterprise					
Landfill					
Revenue	25.26	97.72	30,650.00	0.32%	
Expenses	2,726.25	4,001.15	21,000.00	19.05%	
Proprietary / Enterprise					
Ambulance					
Revenue	540.00	16,502.16	270,300.00	6.11%	
Expenses	7,486.69	20,298.69	401,529.00	5.06%	
Proprietary / Enterprise					
American Rescue Plan					
Revenue	0.00	0.00	0.00	#DIV/0!	
Expenses	33,719.50	37,724.50	1,239,735.00	3.04%	
Proprietary / Internal Services					
Health					
Revenue	100,195.59	295,078.21	1,063,920.00	27.73%	
Expenses	60,388.60	365,125.76	1,428,038.00	25.57%	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	692.50	5,300.00	13.07%	
Expenses	0.00	300.00	5,300.00	5.66%	

