City of Lexington		Revenue & Expense	Report	January-2023
			33% of budget year co	mpleted
				0/ E
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			25.42%
Licenses	0.00			11.67%
Donations	255.90	7,437.28	1,801,000.00	0.41%
Fund Transfers	0.00			0.00%
Sales	9,430.38	29,089.96		8.18%
Interest / Other	682.14			48.14%
Total Revenue	846,918.85	2,646,784.09	12,495,640.00	21.18%
General Fund - Expenditure	S			
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			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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City of Lexington		Revenue & Expense	Report	January-2023
			33% of budget year com	pleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,730,343.96	6,390,389.15	18,815,201.00	33.96%
Operating Expense	1,670,949.94	5,799,091.18	16,549,116.00	35.04%
Non-Operating Income	717.55		163,816.00	17.74%
Non-Operating Expense	1,709.35	362,830.71	2,311,835.00	15.69%
Water				
Operating Income	127,039.09	565,733.18	1,740,400.00	32.51%
Operating Expense	120,297.49	460,153.85	1,296,812.00	35.48%
Non-Operating Income	12,627.87	22,467.21	75,667.00	29.69%
Non-Operating Expense	0.00	125,590.07	351,005.00	35.78%
Sewer				
Operating Income	179,272.83	725,604.69	2,094,600.00	34.64%
Operating Expense	154,909.72	429,843.63	1,162,874.00	36.96%
Non-Operating Income	386,185.93	2,309,488.93	6,967,607.00	33.15%
Non-Operating Expense	99,447.89	1,428,587.82	7,962,976.00	17.94%

City of Lexington	Revenue & Expense Report			January-2023	
	33% of budget year cor			npleted	
	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%	

				January-2023
		33% of budget year completed		pleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise	Guilent i chou		(TOTAL ANNUAL)	Budget
Sanitation				Dudget
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	,	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	6			
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%

Cash Balances	January-2023
149,263.92	
1,482,951.69	
151,081.85	
313,369.33	
328,563.83	
2,770,628.85	
106,897.05	
10,180.47	
287,208.17	
115,341.60	
6,207,926.36	
20,177.85	
189,719.34	
974,545.74	
128,308.26	
13,236,164.31	
	149,263.92 1,482,951.69 151,081.85 313,369.33 328,563.83 2,770,628.85 106,897.05 10,180.47 287,208.17 115,341.60 6,207,926.36 20,177.85 189,719.34 974,545.74