

City of Lexington	Revenue & Expense Report			June-2023
			75% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	127,386.03	1,156,677.78	1,810,978.00	63.87%
State	649,559.47	1,234,528.75	1,334,565.00	92.50%
Local	373,652.46	3,194,986.75	3,684,570.00	86.71%
Permits	298.00	9,664.00	15,000.00	64.43%
Service Fees	59,729.76	543,909.59	789,013.00	68.94%
Contracts	72,761.87	316,572.02	605,084.00	52.32%
Program Fees	16,544.73	33,749.26	43,000.00	78.49%
Grant In Aid	3,169.80	234,577.63	848,130.00	27.66%
Licenses	800.00	3,935.00	3,000.00	131.17%
Donations	250,046.95	526,117.29	1,801,000.00	29.21%
Fund Transfers	0.00	0.00	1,200,000.00	0.00%
Sales	32,965.66	97,672.04	355,800.00	27.45%
Interest / Other	1,956.07	10,849.44	5,500.00	197.26%
Total Revenue	1,588,870.80	7,363,239.55	12,495,640.00	58.93%
General Fund - Expenditures				
Council, Boards & Comm	0.00	23,324.13	32,204.00	72.43%
City Manager/Clerk	68,764.57	442,731.65	514,178.00	86.10%
Treasurer	16,996.90	132,013.63	170,348.00	77.50%
Non-Departmental	115,793.02	1,666,519.59	3,067,276.00	54.33%
Development Services	26,601.84	184,684.49	282,477.00	65.38%
Police, Dispatch	238,698.10	1,775,210.02	2,375,815.00	74.72%
Fire, Civil Defense	11,549.21	167,070.63	238,693.00	69.99%
Grand Generation Center	32,115.83	250,158.61	372,579.00	67.14%
Library	51,895.13	411,364.13	554,893.00	74.13%
Aquatic Center	83,011.69	121,975.61	317,212.00	38.45%
Park and Recreation	274,652.43	2,179,100.88	5,595,548.00	38.94%
Cemetery	23,813.39	105,933.91	219,482.00	48.27%
Total Expenditures	943,892.11	7,460,087.28	13,740,705.00	54.29%

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	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	14.15	480,571.08	607,160.00	79.15%
Expenditures	0.00	452,630.69	836,194.00	54.13%
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	987.75	674,078.88	1,187,100.00	56.78%
Expenditures	0.00	12.00	1,753,279.00	0.00%
Gov/Special Revenue				
CDBG Programs				
Revenue	151,117.78	590,522.07	580,763.00	101.68%
Expenditures	0.00	600,653.22	590,951.00	101.64%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	15.02	103,439.07	553,353.00	18.69%
Expenditures	0.00	0.00	632,638.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,011.21	88,960.65	122,000.00	72.92%
Expenditures	10,172.28	84,820.25	131,012.00	64.74%
Gov/Special Revenue				
Street Fund				
Revenue	231,840.78	2,122,612.94	3,032,683.00	69.99%
Expenditures	199,310.76	3,187,493.24	4,662,714.00	68.36%

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	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	53,648.22	455,362.09	560,000.00		81.31%
Expenses	50,688.76	428,139.17	645,194.00		66.36%
Proprietary / Enterprise					
Landfill					
Revenue	23.56	215.68	30,650.00		0.70%
Expenses	0.00	4,619.85	21,000.00		22.00%
Proprietary / Enterprise					
Ambulance					
Revenue	5,808.85	29,383.26	270,300.00		10.87%
Expenses	2,782.79	33,987.65	401,529.00		8.46%
Proprietary / Enterprise					
American Rescue Plan					
Revenue	0.00	0.00	0.00		#DIV/0!
Expenses	0.00	116,708.63	1,239,735.00		9.41%
Proprietary / Internal Services					
Health					
Revenue	66,849.83	619,910.84	1,063,920.00		58.27%
Expenses	106,804.58	685,641.15	1,428,038.00		48.01%
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	4,350.00	5,300.00		82.08%
Expenses	0.00	300.00	5,300.00		5.66%

City of Lexington		Cash Balances		June-2023
Ambulance Fund		148,456.06		
American Rescue Plan		1,403,967.56		
Economic Development 2000		151,548.08		
Economic Development 2010		759,158.60		
Economic Development 2020		329,916.32		
General Fund Includes Debt Service		3,283,372.87		
Health		104,265.53		
CDBG Programs		47.00		
Landfill		286,707.43		
Lexington Rev Loan Fund		182,754.04		
Lexus		6,801,544.82		
Meals on Wheels		14,308.04		
Sanitation		204,963.06		
Street		1,331,405.71		
TIF		172,119.19		
TOTAL		15,174,534.31		