City of Lexington		Revenue & Expense	Report	May-2023
			67% of budget year com	pleted
				0/ f
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	490,232.41	1,029,291.75	1,810,978.00	56.84%
State	11,805.73	584,969.28	1,334,565.00	43.83%
Local	294,364.64	2,821,334.29	3,684,570.00	76.57%
Permits	884.00	9,366.00	15,000.00	62.44%
Service Fees	62,491.86	484,179.83	789,013.00	61.37%
Contracts	25,028.69	243,810.15	605,084.00	40.29%
Program Fees	11,713.10	17,204.53	43,000.00	40.01%
Grant In Aid	2,571.70	231,407.83	848,130.00	27.28%
Licenses	1,200.00	3,135.00	3,000.00	104.50%
Donations	250,232.40	276,070.34	1,801,000.00	15.33%
Fund Transfers	0.00	0.00	1,200,000.00	0.00%
Sales	14,154.97	64,706.38	355,800.00	18.19%
Interest / Other	2,029.10	8,893.37	5,500.00	161.70%
Total Revenue General Fund - Expenditure	1,166,708.60	5,774,368.75	12,495,640.00	46.21%
Council, Boards & Comm	6,251.69	23,324.13	32,204.00	72.43%
City Manager/Clerk	47,213.03	373,967.08	514,178.00	72.73%
Treasurer	15,448.30	115,016.73	170,348.00	67.52%
Non-Departmental	323,501.05	1,550,726.57	3,067,276.00	50.56%
Development Services	18,833.84	158,082.65	282,477.00	55.96%
Police, Dispatch	159,076.63	1,536,511.92	2,375,815.00	64.67%
Fire, Civil Defense	24,227.59	155,521.42	238,693.00	65.16%
Grand Generation Center	24,985.54	218,042.78	372,579.00	58.52%
Library	38,055.70	359,469.00	554,893.00	64.78%
Aquatic Center	16,940.95	38,963.92	317,212.00	12.28%
Park and Recreation	559,696.05	1,904,448.45	5,595,548.00	34.04%
Cemetery	28,740.12	82,120.52	219,482.00	37.42%
Total Expenditures	1,262,970.49	6,516,195.17	13,740,705.00	47.42%

City of Lexington		Revenue & Expense	Report	May-2023
			67% of budget year com	pleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric			40.045.004.00	
Operating Income	1,398,589.99	12,513,205.07	18,815,201.00	66.51%
Operating Expense	1,369,075.96	11,705,033.29	16,549,116.00	70.73%
Non-Operating Income	783.21	34,307.25	163,816.00	20.94%
Non-Operating Expense	55,631.68	601,486.50	2,311,835.00	26.02%
Water				
Operating Income	145,719.64	1,088,704.05	1,740,400.00	62.55%
Operating Expense	89,942.63	887,594.68	1,296,812.00	68.44%
Non-Operating Income	7,760.56		75,667.00	62.55%
Non-Operating Expense	14,662.50	173,447.19	351,005.00	49.41%
Sewer				
Operating Income	183,570.60	1,433,346.44	2,094,600.00	68.43%
Operating Expense	75,990.66	779,990.47	1,162,874.00	67.07%
Non-Operating Income	183,269.41	3,368,067.29	6,967,607.00	48.34%
Non-Operating Expense	319,989.90	2,548,070.48	7,962,976.00	32.00%

City of Lexington	Revenue & Expense Report			May-2023
	67% of budget year com			pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Current Feriod	Teal To Date	(TOTAL ANNUAL)	Budget
Tax Increment Financing				Duugot
Revenue	129,871.14	480,556.93	607,160.00	79.15%
Expenditures	118,412.84	452,630.69	836,194.00	54.13%
Experiatore	110,112.01	102,000.00	000,101.00	01.1070
Governmental				
Debt Service				
Revenue	264,189.31	1,132,586.53	1,747,435.00	64.81%
Expenditures	261,784.79	1,128,951.61	1,747,435.00	64.61%
Gov/Special Revenue				
•				
Economic Development	040 040 70	070 004 40	4 407 400 00	FC 700/
Revenue	210,940.78	673,091.13		56.70%
Expenditures	0.00	12.00	1,753,279.00	0.00%
Gov/Special Revenue				
CDBG Programs				
Revenue	124,546.00	439,404.29	580,763.00	75.66%
Expenditures	275,663.78	600,653.22	590,951.00	101.64%
Gov/Special Revenue				
Lex Revolving Loan Fund	= 1 = 22 = 24			
Revenue	54,566.04	103,424.05		18.69%
Expenditures	0.00	0.00	632,638.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	8,830.84	79,949.44	122,000.00	65.53%
Expenditures	7,420.47	74,647.97	131,012.00	56.98%
Gov/Special Revenue				
Street Fund				
	166 040 04	1 000 770 46	2 022 602 00	60.250/
Revenue Expenditures	166,213.21 150,332.56	1,890,772.16 2,988,182.48		62.35% 64.09%
Expenditures	100,002.00	2,900,102.40	4,002,714.00	04.09%

City of Lexington		Revenue & Expense	Report	May-2023	
		67% of budget year com		npleted	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise	Guirent renou		(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	55,347.52	401,713.87	560,000.00	71.73%	
Expenses	50,592.06	377,450.41		58.50%	
Proprietary / Enterprise					
Landfill					
Revenue	25.94	192.12	30,650.00	0.63%	
Expenses	618.70	4,619.85	21,000.00	22.00%	
Proprietary / Enterprise					
Ambulance					
Revenue	1,417.62	23,574.41	270,300.00	8.72%	
Expenses	2,353.03	31,204.86	401,529.00	7.77%	
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	5				
Health					
Revenue	69,123.26	553,061.01	1,063,920.00	51.98%	
Expenses	54,567.91	578,836.57		40.53%	
Fiduciary / Agency					
Refund to Schools					
Revenue	215.00	4,350.00	5,300.00	82.08%	
Expenses	0.00	300.00	5,300.00	5.66%	

City of Lexington	Cash Balances	May-2023
Ambulance Fund	145,430.00	
American Rescue Plan	1,403,967.56	
Economic Development 2000	151,454.72	
Economic Development 2010	758,535.15	
Economic Development 2020	329,645.38	
General Fund Includes Debt Service	2,638,394.18	
Health	144,220.28	
CDBG Programs	-151,070.78	
Landfill	286,683.87	
Lexington Rev Loan Fund	182,739.02	
Lexus	6,560,623.13	
Meals on Wheels	15,469.11	
Sanitation	202,003.60	
Street	1,298,875.69	
TIF	172,105.04	
TOTAL	14,139,075.95	