

City of Lexington		Revenue & Expense Report		May-2023
			67% of budget year completed	
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	1,166,708.60	5,774,368.75	12,495,640.00	46.21%
General Fund - Expenditures				
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%

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			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	129,871.14	480,556.93	607,160.00	79.15%
Expenditures	118,412.84	452,630.69	836,194.00	54.13%
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				
Revenue	210,940.78	673,091.13	1,187,100.00	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				
Revenue	54,566.04	103,424.05	553,353.00	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				
Revenue	166,213.21	1,890,772.16	3,032,683.00	62.35%
Expenditures	150,332.56	2,988,182.48	4,662,714.00	64.09%

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		