

City of Lexington		Revenue & Expense Report		April-2023
			58% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	97,446.22	539,059.34	1,810,978.00	29.77%
State	52,861.02	573,163.55	1,334,565.00	42.95%
Local	337,185.89	2,526,969.65	3,684,570.00	68.58%
Permits	331.00	8,482.00	15,000.00	56.55%
Service Fees	60,635.47	421,687.97	789,013.00	53.44%
Contracts	18,115.88	218,781.46	605,084.00	36.16%
Program Fees	466.80	5,491.43	43,000.00	12.77%
Grant In Aid	8,749.70	228,836.13	848,130.00	26.98%
Licenses	900.00	1,935.00	3,000.00	64.50%
Donations	727.38	25,837.94	1,801,000.00	1.43%
Fund Transfers	0.00	0.00	1,200,000.00	0.00%
Sales	5,336.97	50,551.41	355,800.00	14.21%
Interest / Other	2,605.48	6,864.27	5,500.00	124.80%
Total Revenue	585,361.81	4,607,660.15	12,495,640.00	36.87%
General Fund - Expenditures				
Council, Boards & Comm	350.00	17,072.44	32,204.00	53.01%
City Manager/Clerk	48,456.70	326,754.05	514,178.00	63.55%
Treasurer	11,341.13	99,568.43	170,348.00	58.45%
Non-Departmental	157,760.72	1,227,225.52	3,067,276.00	40.01%
Development Services	19,241.50	139,248.81	282,477.00	49.30%
Police, Dispatch	284,939.51	1,377,435.29	2,375,815.00	57.98%
Fire, Civil Defense	12,795.41	131,293.83	238,693.00	55.01%
Grand Generation Center	24,954.10	193,057.24	372,579.00	51.82%
Library	36,092.97	321,413.30	554,893.00	57.92%
Aquatic Center	1,772.91	22,022.97	317,212.00	6.94%
Park and Recreation	228,725.64	1,344,752.40	5,595,548.00	24.03%
Cemetery	27,381.55	53,380.40	219,482.00	24.32%
Total Expenditures	853,812.14	5,253,224.68	13,740,705.00	38.23%

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	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	12.32	350,685.79	607,160.00	57.76%
Expenditures	0.00	334,217.85	836,194.00	39.97%
Governmental				
Debt Service				
Revenue	86,612.27	868,397.22	1,747,435.00	49.70%
Expenditures	86,612.27	867,166.82	1,747,435.00	49.63%
Gov/Special Revenue				
Economic Development				
Revenue	759.55	462,150.35	1,187,100.00	38.93%
Expenditures	0.00	12.00	1,753,279.00	0.00%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.00	314,858.29	580,763.00	54.21%
Expenditures	0.00	324,989.44	590,951.00	54.99%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	9.83	48,858.01	553,353.00	8.83%
Expenditures	0.00	0.00	632,638.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,049.54	71,118.60	122,000.00	58.29%
Expenditures	11,076.06	67,227.50	131,012.00	51.31%
Gov/Special Revenue				
Street Fund				
Revenue	222,802.72	1,724,558.95	3,032,683.00	56.87%
Expenditures	203,962.23	2,837,849.92	4,662,714.00	60.86%

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	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	51,011.92	346,366.35	560,000.00	61.85%	
Expenses	50,484.77	326,858.35	645,194.00	50.66%	
Proprietary / Enterprise					
Landfill					
Revenue	22.04	166.18	30,650.00	0.54%	
Expenses	0.00	4,001.15	21,000.00	19.05%	
Proprietary / Enterprise					
Ambulance					
Revenue	4,485.94	22,156.79	270,300.00	8.20%	
Expenses	4,211.69	28,851.83	401,529.00	7.19%	
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	59,676.93	483,937.75	1,063,920.00	45.49%	
Expenses	86,760.50	524,268.66	1,428,038.00	36.71%	
Fiduciary / Agency					
Refund to Schools					
Revenue	1,115.00	4,135.00	5,300.00	78.02%	
Expenses	0.00	300.00	5,300.00	5.66%	

