

City of Lexington	Revenue & Expense Report			September-2023
			100% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	467,789.13	1,710,224.20	1,810,978.00	94.44%
State	244,929.66	1,499,073.75	1,334,565.00	112.33%
Local	366,286.23	4,270,683.48	3,684,570.00	115.91%
Permits	716.00	14,581.00	15,000.00	97.21%
Service Fees	60,713.11	750,717.57	789,013.00	95.15%
Contracts	19,535.00	543,282.38	605,084.00	89.79%
Program Fees	784.38	48,218.76	43,000.00	112.14%
Grant In Aid	1,480.00	239,355.03	848,130.00	28.22%
Licenses	650.00	4,870.00	3,000.00	162.33%
Donations	5,952.25	785,973.32	1,801,000.00	43.64%
Fund Transfers	0.00	0.00	1,200,000.00	0.00%
Sales	7,171.12	138,153.57	355,800.00	38.83%
Interest / Other	3,523.61	17,973.00	5,500.00	326.78%
<b>Total Revenue</b>	1,179,530.49	10,023,106.06	12,495,640.00	80.21%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	36.60	28,276.12	32,204.00	87.80%
City Manager/Clerk	68,011.73	594,165.52	514,178.00	115.56%
Treasurer	34,860.67	187,568.97	170,348.00	110.11%
Non-Departmental	113,381.42	2,721,307.02	3,067,276.00	88.72%
Development Services	19,724.24	241,187.08	282,477.00	85.38%
Police, Dispatch	158,004.52	2,298,672.46	2,375,815.00	96.75%
Fire, Civil Defense	8,306.99	190,678.98	238,693.00	79.88%
Grand Generation Center	29,930.02	327,755.34	372,579.00	87.97%
Library	64,221.62	559,971.69	554,893.00	100.92%
Aquatic Center	11,927.31	219,375.20	317,212.00	69.16%
Park and Recreation	151,370.82	3,908,116.06	5,595,548.00	69.84%
Cemetery	20,104.49	158,619.25	219,482.00	72.27%
<b>Total Expenditures</b>	679,880.43	11,435,693.69	13,740,705.00	83.22%



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			100% of budget year completed	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	80,874.85	569,955.58	607,160.00	93.87%
Expenditures	84,484.54	546,404.07	836,194.00	65.34%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	0.00	1,198,314.27	1,747,435.00	68.58%
Expenditures	0.00	1,194,679.35	1,747,435.00	68.37%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	1,225.83	977,542.96	1,187,100.00	82.35%
Expenditures	0.00	12.00	1,753,279.00	0.00%
<b>Gov/Special Revenue</b>				
<b>CDBG Programs</b>				
Revenue	0.00	662,774.82	580,763.00	114.12%
Expenditures	42,741.40	715,647.37	590,951.00	121.10%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	14.52	103,484.63	553,353.00	18.70%
Expenditures	0.00	0.00	632,638.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	11,158.49	118,755.57	122,000.00	97.34%
Expenditures	10,900.13	118,548.03	131,012.00	90.49%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	242,204.69	3,130,218.47	3,032,683.00	103.22%
Expenditures	145,561.09	4,026,261.71	4,662,714.00	86.35%

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<b>Proprietary / Enterprise</b>			(TOTAL ANNUAL)	Budget
<b>Sanitation</b>				
Revenue	52,412.07	615,110.44	560,000.00	109.84%
Expenses	50,705.20	593,971.97	645,194.00	92.06%
<b>Proprietary / Enterprise</b>				
<b>Landfill</b>				
Revenue	23.88	15,289.17	30,650.00	49.88%
Expenses	11,483.45	16,103.30	21,000.00	76.68%
<b>Proprietary / Enterprise</b>				
<b>Ambulance</b>				
Revenue	1,919.38	33,846.80	270,300.00	12.52%
Expenses	3,543.03	67,943.78	401,529.00	16.92%
<b>Proprietary / Enterprise</b>				
<b>American Rescue Plan</b>				
Revenue	0.00	0.00	0.00	#DIV/0!
Expenses	146,726.63	315,570.26	1,239,735.00	25.45%
<b>Proprietary / Internal Services</b>				
<b>Health</b>				
Revenue	101,076.68	802,621.56	1,063,920.00	75.44%
Expenses	87,723.02	822,003.85	1,428,038.00	57.56%
<b>Fiduciary / Agency</b>				
<b>Refund to Schools</b>				
Revenue	0.00	5,200.00	5,300.00	98.11%
Expenses	5,200.00	5,500.00	5,300.00	103.77%

