City of Lexington		Revenue & Expense	Report	September-2023
			100% of budget year of	completed
				o/ /
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(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%
Total Revenue	1,179,530.49	10,023,106.06	12,495,640.00	80.21%
General Fund - Expenditure	S			
Council, Boards & Comm	36.60	28,276.12	32,204.00	87.80%
City Manager/Clerk	68,011.73		514,178.00	115.56%
Treasurer	34,860.67	187,568.97	170,348.00	110.11%
Non-Departmental	113,381.42			88.72%
Development Services	19,724.24			85.38%
Police, Dispatch	158,004.52			96.75%
Fire, Civil Defense	8,306.99			79.88%
Grand Generation Center	29,930.02		372,579.00	87.97%
Library	64,221.62			100.92%
Aquatic Center	11,927.31		317,212.00	69.16%
Park and Recreation	151,370.82			69.84%
Cemetery	20,104.49		219,482.00	72.27%
Total Expenditures	679,880.43	11,435,693.69	13,740,705.00	83.22%
	013,000.43	11,400,000.09	13,740,703.00	00.22 /0

City of Lexington		Revenue & Expense	Report	September-2023
			100% of budget year of	completed
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,823,727.50	19,261,928.45	18,815,201.00	102.37%
Operating Expense	1,676,577.36	17,766,922.07	16,549,116.00	107.36%
Non-Operating Income	1,447.58	41,179.09	163,816.00	25.14%
Non-Operating Expense	186,425.59	889,983.72	2,311,835.00	38.50%
Water				
Operating Income	155,621.52	1,707,887.53	1,740,400.00	98.13%
Operating Expense	118,734.03	1,309,475.61	1,296,812.00	100.98%
Non-Operating Income	6,864.97	64,933.75	75,667.00	85.82%
Non-Operating Expense	0.00	212,430.64	351,005.00	60.52%
Sewer				
Operating Income	164,461.61	2,129,138.84	2,094,600.00	101.65%
Operating Expense	118,863.03	1,174,821.70	1,162,874.00	101.03%
Non-Operating Income	368,176.16	4,283,041.80	6,967,607.00	61.47%
Non-Operating Expense	411,690.03		7,962,976.00	48.65%

City of Lexington	Revenue & Expense Report			September-2023
			100% of budget year c	ompleted
	Oursent Devied	Veen Te Dete	Dudget	0/ -6
	Current Period	Year To Date		% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	80,874.85	569,955.58	607,160.00	93.87%
Expenditures	84,484.54	546,404.07	836,194.00	65.34%
Governmental				
Debt Service				
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%
Gov/Special Revenue				
Economic Development				
Revenue	1,225.83	977,542.96	1,187,100.00	82.35%
Expenditures	0.00	12.00	1,753,279.00	0.00%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.00	662,774.82	580,763.00	114.12%
Expenditures	42,741.40	715,647.37	590,951.00	121.10%
Experialities	42,741.40	715,047.57	590,951.00	121.10%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	14.52	103,484.63	553,353.00	18.70%
Expenditures	0.00	0.00	632,638.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	11,158.49	118,755.57	122,000.00	97.34%
Expenditures	10,900.13	118,548.03	131,012.00	90.49%
Gov/Special Revenue				
Street Fund				
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%

City of Lexington		Revenue & Expense	Report	September-2023
			100% of budget year o	completed
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	52,412.07	615,110.44		109.84%
Expenses	50,705.20	593,971.97	645,194.00	92.06%
Proprietary / Enterprise				
Landfill				
Revenue	23.88	15,289.17	30,650.00	49.88%
Expenses	11,483.45			76.68%
Proprietary / Enterprise				
Ambulance				
Revenue	1,919.38	33,846.80	270,300.00	12.52%
Expenses	3,543.03			16.92%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00			#DIV/0!
Expenses	146,726.63	315,570.26	1,239,735.00	25.45%
Proprietary / Internal Services	5			
Health				
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%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	5,200.00	5,300.00	98.11%
Expenses	5,200.00			103.77%

City of Lexington	Cash Balances	September-2023
Ambulance Fund	118,963.47	
American Rescue Plan	1,205,105.93	
Economic Development 2000	452,294.69	
Economic Development 2010	761,052.86	
Economic Development 2020	330,739.53	
General Fund Includes Debt Service	1,963,282.97	
Health	150,613.55	
CDBG Programs	-42,694.40	
Landfill	290,297.47	
Lexington Rev Loan Fund	182,799.60	
Lexus	7,031,765.60	
Meals on Wheels	10,375.18	
Sanitation	198,878.61	
Street	1,500,242.77	
TIF	167,730.31	
TOTAL	14,321,448.14	
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