City of Lexington	Revenue & Expense Report August-2023			
		92% of budget year completed		
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	44,057.33	1,242,435.07	1,810,978.00	68.61%
State	9,236.67	1,254,144.09	1,334,565.00	93.97%
Local	355,950.30	3,904,397.25	3,684,570.00	105.97%
Permits	3,259.00	13,865.00	15,000.00	92.43%
Service Fees	87,692.41	690,004.46	789,013.00	87.45%
Contracts	102,758.00	523,747.38	605,084.00	86.56%
Program Fees	-479.61	47,434.38	43,000.00	110.31%
Grant In Aid	2,295.00	237,875.03	848,130.00	28.05%
Licenses	85.00	4,220.00		140.67%
Donations	253,824.73	780,021.07		43.31%
Fund Transfers	0.00	0.00	1,200,000.00	0.00%
Sales	7,396.48	130,982.45	355,800.00	36.81%
Interest / Other	1,111.25	14,449.39	·	262.72%
Total Revenue	867,186.56	8,843,575.57	12,495,640.00	70.77%
- Courte volue	331,133.33	3,610,610.61	12,100,010.00	
General Fund - Expenditure	S			
Council, Boards & Comm	4,915.39	28,239.52	32,204.00	87.69%
City Manager/Clerk	42,286.97	526,153.79	514,178.00	102.33%
Treasurer	10,451.54	152,708.30	170,348.00	89.64%
Non-Departmental	850,115.46	2,607,925.60	3,067,276.00	85.02%
Development Services	18,027.28	221,462.84	282,477.00	78.40%
Police, Dispatch	182,487.63	2,140,667.94	2,375,815.00	90.10%
Fire, Civil Defense	10,631.58	182,371.99	238,693.00	76.40%
Grand Generation Center	23,840.92	297,825.32	372,579.00	79.94%
Library	38,038.56	495,750.07	554,893.00	89.34%
Aquatic Center	25,147.40	207,447.89	317,212.00	65.40%
Park and Recreation	1,362,386.33	3,756,745.24	5,595,548.00	67.14%
Cemetery	14,388.40	138,514.76	219,482.00	63.11%
Total Expenditures	2,582,717.46	10,755,813.26	13,740,705.00	78.28%
Total Experiorures	2,502,111.40	10,730,013.20	10,140,100.00	10.20/0

City of Lexington		Revenue & Expense	Report	August-2023
			92% of budget year com	pleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,741,117.21	17,438,200.95	18,815,201.00	92.68%
Operating Expense	1,537,004.37	16,090,344.71	16,549,116.00	97.23%
Non-Operating Income	3,917.90	39,731.51	163,816.00	24.25%
Non-Operating Expense	48,995.37	703,558.13	2,311,835.00	30.43%
Water				
Operating Income	164,418.30	1,552,266.01	1,740,400.00	89.19%
Operating Expense	96,113.49	1,190,741.58	1,296,812.00	91.82%
Non-Operating Income	3,774.36	58,068.78	75,667.00	76.74%
Non-Operating Expense	0.00	212,430.64	351,005.00	60.52%
Sewer				
Operating Income	187,169.80	1,964,677.23	2,094,600.00	93.80%
Operating Expense	94,830.71	1,055,958.67	1,162,874.00	90.81%
Non-Operating Income	228,349.35	3,914,865.64	6,967,607.00	56.19%
Non-Operating Expense	365,319.53	3,462,298.74	7,962,976.00	43.48%

City of Lexington	Revenue & Expense Report			August-2023
	92% of budget year completed			pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Ourient Chou	Teal To Date	(TOTAL ANNUAL)	Budget
Tax Increment Financing			(101/1E/MATORE)	Daaget
Revenue	1,627.96	489,080.73	607,160.00	80.55%
Expenditures	1,613.40	461,919.53	836,194.00	55.24%
Experialitates	1,013.40	401,919.33	030,194.00	33.24 /0
Governmental				
Debt Service				
Revenue	65,727.74	1,198,314.27	1,747,435.00	68.58%
Expenditures	65,727.74	1,194,679.35	1,747,435.00	68.37%
Gov/Special Revenue				
Economic Development				
Revenue	301,216.76	976,317.13	1,187,100.00	82.24%
Expenditures	0.00	12.00	1,753,279.00	0.00%
Gov/Special Revenue				
CDBG Programs				
Revenue	72,252.75	662,774.82	580,763.00	114.12%
Expenditures	0.00	672,905.97	590,951.00	113.87%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	15.52	103,470.11	553,353.00	18.70%
Expenditures	0.00	0.00	632,638.00	0.00%
0. (0				
Gov/Special Revenue				
Meals on Wheels	0.400.00	407 507 00	400.000.00	00.400/
Revenue	9,428.38	107,597.08	122,000.00	88.19%
Expenditures	13,535.44	107,647.90	131,012.00	82.17%
Gov/Special Revenue				
Street Fund				
Revenue	550,100.59	2,888,013.78	3,032,683.00	95.23%
Expenditures	531,811.82	3,880,700.62	4,662,714.00	83.23%

City of Lexington		Revenue & Expense	Report	August-2023
		92% of budget year completed		pleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				<u> </u>
Revenue	54,364.04	562,698.37	560,000.00	100.48%
Expenses	65,544.15	543,266.77	645,194.00	84.20%
Proprietary / Enterprise				
Landfill				
Revenue	15,025.26	15,265.29	30,650.00	49.81%
Expenses	0.00	4,619.85	21,000.00	22.00%
Proprietary / Enterprise				
Ambulance				
Revenue	235.55	31,927.42	270,300.00	11.81%
Expenses	24,947.89	64,400.75	401,529.00	16.04%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	0.00	#DIV/0!
Expenses	52,135.00	168,843.63	1,239,735.00	13.62%
Proprietary / Internal Services	<u> </u>			
Health				
Revenue	25,344.94	701,544.88	1,063,920.00	65.94%
Expenses	11,838.40	734,280.83		51.42%
Fiduciary / Agency				
Refund to Schools				
Revenue	600.00	5,200.00	5,300.00	98.11%
Expenses	0.00	300.00		5.66%

City of Lexington	Cash Balances	August-2023
Ambulance Fund	120,587.12	
American Rescue Plan	1,351,832.56	
Economic Development 2000	451,935.62	
Economic Development 2010	760,448.67	
Economic Development 2020	330,476.96	
General Fund Includes Debt Service	1,468,832.91	
Health	179,582.98	
CDBG Programs	47.00	
Landfill	301,757.04	
Lexington Rev Loan Fund	182,785.08	
Lexus	7,023,762.30	
Meals on Wheels	10,116.82	
Sanitation	197,171.74	
Street	1,403,599.17	
TIF	171,340.00	
	,	
TOTAL	13,954,275.97	
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