

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	3,000.00	140.67%
Donations	253,824.73	780,021.07	1,801,000.00	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	5,500.00	262.72%
<b>Total Revenue</b>	<b>867,186.56</b>	<b>8,843,575.57</b>	<b>12,495,640.00</b>	<b>70.77%</b>
<b>General Fund - Expenditures</b>				
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%
<b>Total Expenditures</b>	<b>2,582,717.46</b>	<b>10,755,813.26</b>	<b>13,740,705.00</b>	<b>78.28%</b>



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			92% 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	1,627.96	489,080.73	607,160.00	80.55%
Expenditures	1,613.40	461,919.53	836,194.00	55.24%
<b>Governmental</b>				
<b>Debt Service</b>				
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%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	301,216.76	976,317.13	1,187,100.00	82.24%
Expenditures	0.00	12.00	1,753,279.00	0.00%
<b>Gov/Special Revenue</b>				
<b>CDBG Programs</b>				
Revenue	72,252.75	662,774.82	580,763.00	114.12%
Expenditures	0.00	672,905.97	590,951.00	113.87%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	15.52	103,470.11	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	9,428.38	107,597.08	122,000.00	88.19%
Expenditures	13,535.44	107,647.90	131,012.00	82.17%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
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%

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<b>Proprietary / Enterprise</b>			(TOTAL ANNUAL)	Budget	
<b>Sanitation</b>					
Revenue	54,364.04	562,698.37	560,000.00		100.48%
Expenses	65,544.15	543,266.77	645,194.00		84.20%
<b>Proprietary / Enterprise</b>					
<b>Landfill</b>					
Revenue	15,025.26	15,265.29	30,650.00		49.81%
Expenses	0.00	4,619.85	21,000.00		22.00%
<b>Proprietary / Enterprise</b>					
<b>Ambulance</b>					
Revenue	235.55	31,927.42	270,300.00		11.81%
Expenses	24,947.89	64,400.75	401,529.00		16.04%
<b>Proprietary / Enterprise</b>					
<b>American Rescue Plan</b>					
Revenue	0.00	0.00	0.00		#DIV/0!
Expenses	52,135.00	168,843.63	1,239,735.00		13.62%
<b>Proprietary / Internal Services</b>					
<b>Health</b>					
Revenue	25,344.94	701,544.88	1,063,920.00		65.94%
Expenses	11,838.40	734,280.83	1,428,038.00		51.42%
<b>Fiduciary / Agency</b>					
<b>Refund to Schools</b>					
Revenue	600.00	5,200.00	5,300.00		98.11%
Expenses	0.00	300.00	5,300.00		5.66%

