

City of Lexington	Revenue & Expense Report			February-2023
			42% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	66,063.01	372,699.72	1,810,978.00	20.58%
State	0.00	243,424.59	1,334,565.00	18.24%
Local	281,142.20	1,721,444.26	3,684,570.00	46.72%
Permits	2,450.00	6,631.00	15,000.00	44.21%
Service Fees	59,994.27	298,160.23	789,013.00	37.79%
Contracts	13,658.00	169,479.28	605,084.00	28.01%
Program Fees	573.03	3,726.03	43,000.00	8.67%
Grant In Aid	1,578.90	217,153.23	848,130.00	25.60%
Licenses	335.00	685.00	3,000.00	22.83%
Donations	12,549.31	19,986.59	1,801,000.00	1.11%
Fund Transfers	0.00	0.00	1,200,000.00	0.00%
Sales	8,913.03	38,002.99	355,800.00	10.68%
Interest / Other	698.65	3,346.57	5,500.00	60.85%
Total Revenue	447,955.40	3,094,739.49	12,495,640.00	24.77%
General Fund - Expenditures				
Council, Boards & Comm	4,879.68	12,915.03	32,204.00	40.10%
City Manager/Clerk	33,617.99	224,461.13	514,178.00	43.65%
Treasurer	8,843.52	58,396.59	170,348.00	34.28%
Non-Departmental	71,533.83	984,940.88	3,067,276.00	32.11%
Development Services	14,088.71	99,929.14	282,477.00	35.38%
Police, Dispatch	125,084.88	909,235.55	2,375,815.00	38.27%
Fire, Civil Defense	24,967.68	103,381.03	238,693.00	43.31%
Grand Generation Center	18,378.93	132,334.10	372,579.00	35.52%
Library	29,195.57	208,235.41	554,893.00	37.53%
Aquatic Center	6,313.88	17,137.20	317,212.00	5.40%
Park and Recreation	141,352.75	954,548.66	5,595,548.00	17.06%
Cemetery	1,068.41	22,894.53	219,482.00	10.43%
Total Expenditures	479,325.83	3,728,409.25	13,740,705.00	27.13%

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	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	31,929.87	191,655.66	607,160.00	31.57%
Expenditures	15,267.28	190,863.61	836,194.00	22.83%
Governmental				
Debt Service				
Revenue	0.00	780,554.55	1,747,435.00	44.67%
Expenditures	0.00	780,554.55	1,747,435.00	44.67%
Gov/Special Revenue				
Economic Development				
Revenue	234,091.68	460,550.57	1,187,100.00	38.80%
Expenditures	12.00	12.00	1,753,279.00	0.00%
Gov/Special Revenue				
CDBG Programs				
Revenue	55,740.77	302,137.69	580,763.00	52.02%
Expenditures	55,740.00	302,134.60	590,951.00	51.13%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	8.85	36,035.48	553,353.00	6.51%
Expenditures	0.00	0.00	632,638.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	8,697.69	53,611.49	122,000.00	43.94%
Expenditures	6,871.06	41,774.65	131,012.00	31.89%
Gov/Special Revenue				
Street Fund				
Revenue	192,982.73	1,039,271.52	3,032,683.00	34.27%
Expenditures	117,867.21	2,385,896.27	4,662,714.00	51.17%

City of Lexington	Revenue & Expense Report			February-2023
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	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	48,118.43	243,897.11	560,000.00	43.55%
Expenses	10,000.00	193,799.48	645,194.00	30.04%
Proprietary / Enterprise				
Landfill				
Revenue	22.03	119.75	30,650.00	0.39%
Expenses	0.00	4,001.15	21,000.00	19.05%
Proprietary / Enterprise				
Ambulance				
Revenue	415.20	16,917.36	270,300.00	6.26%
Expenses	253.40	20,552.09	401,529.00	5.12%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	0.00	#DIV/0!
Expenses	0.00	37,724.50	1,239,735.00	3.04%
Proprietary / Internal Services				
Health				
Revenue	42,632.08	337,710.29	1,063,920.00	31.74%
Expenses	13,202.76	378,328.52	1,428,038.00	26.49%
Fiduciary / Agency				
Refund to Schools				
Revenue	865.00	1,557.50	5,300.00	29.39%
Expenses	0.00	300.00	5,300.00	5.66%

City of Lexington		Cash Balances		February-2023
Ambulance Fund		149,425.72		
American Rescue Plan		1,482,951.69		
Economic Development 2000		151,168.77		
Economic Development 2010		547,110.04		
Economic Development 2020		328,815.88		
General Fund Includes Debt Service		2,740,123.42		
Health		99,249.75		
CDBG Programs		10,181.24		
Landfill		287,230.20		
Lexington Rev Loan Fund		115,350.45		
Lexus		7,669,999.32		
Meals on Wheels		22,004.48		
Sanitation		227,837.77		
Street		1,049,661.26		
TIF		144,970.85		
TOTAL		15,026,080.84		