

City of Lexington	Revenue & Expense Report			November-2023
			17% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	59,626.20	127,284.66	1,909,848.00	6.66%
State	0.00	600.59	1,391,222.00	0.04%
Local	346,271.31	701,781.25	3,867,653.00	18.14%
Permits	97.00	1,902.00	15,000.00	12.68%
Service Fees	61,442.05	120,372.45	767,063.00	15.69%
Contracts	18,380.80	65,374.02	554,808.00	11.78%
Program Fees	1,930.66	4,661.64	42,000.00	11.10%
Grant In Aid	2,480.60	44,552.17	1,135,130.00	3.92%
Licenses	0.00	350.00	4,500.00	7.78%
Donations	154,138.65	211,972.00	156,100.00	135.79%
Fund Transfers	0.00	0.00	1,200,000.00	0.00%
Sales	695,723.42	701,833.32	448,250.00	156.57%
Interest / Other	5,554.98	11,189.19	16,000.00	69.93%
Total Revenue	1,345,645.67	1,991,873.29	11,507,574.00	17.31%
General Fund - Expenditures				
Council, Boards & Comm	4,975.25	5,646.97	32,339.00	17.46%
City Manager/Clerk	46,738.23	88,287.17	584,212.00	15.11%
Treasurer	10,097.43	20,101.95	173,510.00	11.59%
Non-Departmental	412,527.39	1,086,378.67	2,700,010.00	40.24%
Development Services	21,787.63	40,919.85	285,633.00	14.33%
Police, Dispatch	159,878.55	316,745.10	2,396,033.00	13.22%
Fire, Civil Defense	6,743.12	39,038.87	263,500.00	14.82%
Grand Generation Center	38,210.76	65,448.88	358,727.00	18.24%
Library	47,760.11	91,437.10	546,221.00	16.74%
Aquatic Center	8,645.79	47,314.66	309,014.00	15.31%
Park and Recreation	593,555.46	773,524.99	3,461,249.00	22.35%
Cemetery	5,103.37	10,228.48	232,098.00	4.41%
Total Expenditures	1,356,023.09	2,585,072.69	11,342,546.00	22.79%

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			17% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	13.87	25,209.04	613,100.00	4.11%
Expenditures	40,666.00	43,129.89	763,061.00	5.65%
Governmental				
Debt Service				
Revenue	310,000.00	1,099,022.81	1,296,899.00	84.74%
Expenditures	310,000.00	1,098,418.30	1,296,898.80	84.70%
Gov/Special Revenue				
Economic Development				
Revenue	427,542.29	646,444.57	913,167.00	70.79%
Expenditures	464,855.17	464,855.17	2,506,983.00	18.54%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.00	42,741.40	135,030.00	31.65%
Expenditures	0.00	0.00	135,080.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	126,023.31	126,039.34	148,353.00	84.96%
Expenditures	0.00	0.00	331,139.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	11,702.61	20,699.74	117,000.00	17.69%
Expenditures	7,670.93	19,227.47	121,606.00	15.81%
Gov/Special Revenue				
Street Fund				
Revenue	218,973.77	459,841.17	3,350,923.00	13.72%
Expenditures	189,255.11	1,053,946.05	4,702,531.00	22.41%

City of Lexington	Revenue & Expense Report			November-2023
			17% of budget year completed	
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	52,857.52	108,129.59	570,000.00	18.97%
Expenses	50,690.33	101,407.69	594,508.00	17.06%
Proprietary / Enterprise				
Landfill				
Revenue	23.86	49.31	15,400.00	0.32%
Expenses	0.00	0.00	21,000.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	4,398.21	8,587.16	250,200.00	3.43%
Expenses	10,535.94	14,202.42	374,019.00	3.80%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	0.00	#DIV/0!
Expenses	0.00	1,323.10	1,403,969.00	0.09%
Proprietary / Internal Services				
Health				
Revenue	55,349.52	109,503.04	1,031,285.00	10.62%
Expenses	56,833.56	98,352.11	1,259,900.00	7.81%
Fiduciary / Agency				
Refund to Schools				
Revenue	300.00	300.00	5,340.00	5.62%
Expenses	0.00	0.00	5,340.00	0.00%

City of Lexington		Cash Balances		November-2023
Ambulance Fund		113,348.21		
American Rescue Plan		1,203,782.83		
Economic Development 2000		453,063.29		
Economic Development 2010		773,641.79		
Economic Development 2020		498,971.40		
General Fund Includes Debt Service		1,370,988.08		
Health		161,764.48		
CDBG Programs		47.00		
Landfill		290,346.78		
Lexington Rev Loan Fund		308,838.94		
Lexus		6,597,695.20		
Meals on Wheels		11,847.45		
Sanitation		205,600.51		
Street		906,137.89		
TIF		149,809.46		
TOTAL		13,045,883.31		