

City of Lexington	Revenue & Expense Report			March-2024
			50% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	60,245.68	414,010.76	1,909,848.00	21.68%
State	293,350.51	540,659.75	1,391,222.00	38.86%
Local	310,559.60	2,244,839.29	3,867,653.00	58.04%
Permits	1,420.00	5,380.00	15,000.00	35.87%
Service Fees	58,012.00	361,372.78	767,063.00	47.11%
Contracts	29,323.03	198,749.98	554,808.00	35.82%
Program Fees	2,034.60	8,607.28	42,000.00	20.49%
Grant In Aid	2,089.11	467,068.46	1,135,130.00	41.15%
Licenses	370.00	1,820.00	4,500.00	40.44%
Donations	3,128.30	523,230.49	156,100.00	335.19%
Fund Transfers	0.00	530,000.00	1,200,000.00	44.17%
Sales	13,899.29	745,127.54	448,250.00	166.23%
Interest / Other	663.01	29,149.05	16,000.00	182.18%
Total Revenue	775,095.13	6,070,015.38	11,507,574.00	52.75%
General Fund - Expenditures				
Council, Boards & Comm	2,595.67	14,435.96	32,339.00	44.64%
City Manager/Clerk	47,473.99	292,586.34	584,212.00	50.08%
Treasurer	9,367.19	89,794.20	173,510.00	51.75%
Non-Departmental	91,402.93	1,422,599.39	2,700,010.00	52.69%
Development Services	30,145.89	175,775.56	285,633.00	61.54%
Police, Dispatch	146,512.21	1,059,265.84	2,396,033.00	44.21%
Fire, Civil Defense	11,289.88	110,257.49	263,500.00	41.84%
Grand Generation Center	29,976.37	209,465.09	358,727.00	58.39%
Library	36,360.50	305,807.43	546,221.00	55.99%
Aquatic Center	40,682.16	99,381.29	309,014.00	32.16%
Park and Recreation	488,301.55	1,988,559.52	3,461,249.00	57.45%
Cemetery	32,158.31	55,795.90	232,098.00	24.04%
Total Expenditures	966,266.65	5,823,724.01	11,342,546.00	51.34%

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			50% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	25,517.51	219,745.86	613,100.00	35.84%
Expenditures	0.00	209,454.49	763,061.00	27.45%
Governmental				
Debt Service				
Revenue	801.18	1,099,823.99	1,296,899.00	84.80%
Expenditures	0.00	1,098,418.30	1,296,898.80	84.70%
Gov/Special Revenue				
Economic Development				
Revenue	1,267.39	658,607.41	913,167.00	72.12%
Expenditures	50,000.00	626,955.17	2,506,983.00	25.01%
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	24.54	126,140.88	148,353.00	85.03%
Expenditures	0.00	0.00	331,139.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	10,310.25	57,216.25	117,000.00	48.90%
Expenditures	12,344.33	62,743.57	121,606.00	51.60%
Gov/Special Revenue				
Street Fund				
Revenue	432,614.17	2,894,555.68	3,350,923.00	86.38%
Expenditures	266,719.56	3,614,083.21	4,702,531.00	76.85%

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			50% of budget year completed	
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	56,839.52	326,111.50	570,000.00	57.21%
Expenses	53,741.39	307,407.73	594,508.00	51.71%
Proprietary / Enterprise				
Landfill				
Revenue	22.97	144.57	15,400.00	0.94%
Expenses	934.95	1,697.55	21,000.00	8.08%
Proprietary / Enterprise				
Ambulance				
Revenue	6,868.86	42,350.91	250,200.00	16.93%
Expenses	4,362.27	98,207.68	374,019.00	26.26%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	0.00	#DIV/0!
Expenses	0.00	114,505.27	1,403,969.00	8.16%
Proprietary / Internal Services				
Health				
Revenue	63,451.92	341,946.13	1,031,285.00	33.16%
Expenses	50,632.35	259,979.36	1,259,900.00	20.63%
Fiduciary / Agency				
Refund to Schools				
Revenue	1,350.00	3,000.00	5,340.00	56.18%
Expenses	0.00	0.00	5,340.00	0.00%

