City of Lexington	Revenue & Expense Report		March-2024	
			50% of budget year co	mpleted
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	S			
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%

City of Lexington		Revenue & Expense	Report	March-2024
			50% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,553,409.39			50.04%
Operating Expense	1,425,844.79	8,802,121.69	16,993,008.00	51.80%
Non-Operating Income	754.69	42,156.54	121,464.00	34.71%
Non-Operating Expense	7,496.74	1,067,504.79	2,285,534.00	46.71%
Water				
Operating Income	129,815.79	902,539.69	1,812,900.00	49.78%
Operating Expense	107,945.81	705,575.02	1,309,324.00	53.89%
Non-Operating Income	3,570.34	34,563.73	64,427.00	53.65%
Non-Operating Expense	0.00	300,471.85	379,751.00	79.12%
Sewer				
Operating Income	167,298.68	1,154,124.41	2,197,600.00	52.52%
Operating Expense	82,820.15	540,162.41	1,173,484.00	46.03%
Non-Operating Income	232,092.00	1,552,665.32	3,669,968.00	42.31%
Non-Operating Expense	129,525.80	1,594,192.63	4,657,215.00	34.23%

City of Lexington	Revenue & Expense Report			March-2024
	50% of budget year completed			pleted
	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%

City of Lexington		Revenue & Expense Report		March-2024	
		50% of budget year co		mpleted	
	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		26.26%	
Proprietary / Enterprise					
American Rescue Plan					
	0.00	0.00	0.00	#DIV/0!	
Revenue					
Expenses	0.00	114,505.27	1,403,969.00	8.16%	
Proprietary / Internal Services	3				
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%	

City of Lexington	Cash Balances	March-2024
Oity of Lexington	Oddin Dalances	IVIGI CII-ZUZT
Ambulance Fund	63,106.70	
American Rescue Plan	1,090,600.66	
Economic Development 2000	454,554.65	
Economic Development 2010	620,570.80	
Economic Development 2020	500,613.87	
General Fund Includes Debt Service	2,213,968.03	
Health	232,580.32	
CDBG Programs	47.00	
Landfill	288,744.49	
Lexington Rev Loan Fund	308,940.48	
Lexus	7,219,401.88	
Meals on Wheels	4,847.86	
Sanitation	217,582.38	
Street	780,715.24	
TIF	178,021.68	
TOTAL	14,174,296.04	