

City of Lexington		Revenue & Expense Report		January-2024
			42% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	123,684.36	274,593.87	1,909,848.00	14.38%
State	13,517.74	247,309.24	1,391,222.00	17.78%
Local	484,847.12	1,520,172.53	3,867,653.00	39.30%
Permits	560.00	2,751.00	15,000.00	18.34%
Service Fees	58,472.61	236,930.17	767,063.00	30.89%
Contracts	74,886.50	155,107.12	554,808.00	27.96%
Program Fees	1,344.69	6,240.33	42,000.00	14.86%
Grant In Aid	19,394.73	463,306.88	1,135,130.00	40.82%
Licenses	650.00	1,400.00	4,500.00	31.11%
Donations	967.70	517,922.64	156,100.00	331.79%
Fund Transfers	530,000.00	530,000.00	1,200,000.00	44.17%
Sales	14,361.76	725,141.41	448,250.00	161.77%
Interest / Other	5,933.24	25,149.57	16,000.00	157.18%
Total Revenue	1,328,620.45	4,706,024.76	11,507,574.00	40.90%
General Fund - Expenditures				
Council, Boards & Comm	100.00	6,580.61	32,339.00	20.35%
City Manager/Clerk	43,356.76	200,562.72	584,212.00	34.33%
Treasurer	9,712.99	69,678.89	173,510.00	40.16%
Non-Departmental	75,348.60	1,254,541.97	2,700,010.00	46.46%
Development Services	23,518.68	95,501.89	285,633.00	33.44%
Police, Dispatch	181,337.37	757,125.76	2,396,033.00	31.60%
Fire, Civil Defense	8,047.24	65,685.87	263,500.00	24.93%
Grand Generation Center	25,913.99	145,654.42	358,727.00	40.60%
Library	55,770.26	224,464.20	546,221.00	41.09%
Aquatic Center	2,123.11	52,127.34	309,014.00	16.87%
Park and Recreation	521,579.47	1,421,307.91	3,461,249.00	41.06%
Cemetery	1,811.04	21,705.61	232,098.00	9.35%
Total Expenditures	948,619.51	4,314,937.19	11,342,546.00	38.04%

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	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	6,134.67	68,088.57	613,100.00	11.11%
Expenditures	6,502.03	86,117.79	763,061.00	11.29%
Governmental				
Debt Service				
Revenue	0.00	1,099,022.81	1,296,899.00	84.74%
Expenditures	0.00	1,098,418.30	1,296,898.80	84.70%
Gov/Special Revenue				
Economic Development				
Revenue	1,517.52	656,050.36	913,167.00	71.84%
Expenditures	101,000.00	576,955.17	2,506,983.00	23.01%
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	27.92	126,091.80	148,353.00	84.99%
Expenditures	0.00	0.00	331,139.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,185.15	37,333.05	117,000.00	31.91%
Expenditures	7,966.57	39,946.41	121,606.00	32.85%
Gov/Special Revenue				
Street Fund				
Revenue	208,591.73	853,642.09	3,350,923.00	25.47%
Expenditures	131,550.64	1,466,933.50	4,702,531.00	31.19%

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Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	54,514.95	215,875.48	570,000.00	37.87%	
Expenses	50,652.45	202,898.39	594,508.00	34.13%	
Proprietary / Enterprise					
Landfill					
Revenue	26.21	98.59	15,400.00	0.64%	
Expenses	762.60	762.60	21,000.00	3.63%	
Proprietary / Enterprise					
Ambulance					
Revenue	7,928.41	23,517.11	250,200.00	9.40%	
Expenses	6,714.84	23,283.51	374,019.00	6.23%	
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	53,004.56	225,849.41	1,031,285.00	21.90%	
Expenses	40,490.14	178,183.83	1,259,900.00	14.14%	
Fiduciary / Agency					
Refund to Schools					
Revenue	95.00	650.00	5,340.00	12.17%	
Expenses	0.00	0.00	5,340.00	0.00%	

