City of Lexington	Revenue & Expense Report			January-2024
			42% of budget year co	ompleted
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	<u> </u> S			
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	040 640 54	A 24A 027 40	11 212 516 00	20 040/
Total Experiultures	948,619.51	4,314,937.19	11,342,546.00	38.04%

City of Lexington		Revenue & Expense	Report	January-2024
			42% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,661,897.59		19,009,850.70	32.53%
Operating Expense	1,438,126.04	5,750,242.62	16,993,008.00	33.84%
Non-Operating Income	2,222.26	36,375.31	121,464.00	29.95%
Non-Operating Expense	567,576.44	1,035,281.39	2,285,534.00	45.30%
Water				
Operating Income	129,177.68	635,194.66	1,812,900.00	35.04%
Operating Expense	109,464.36	451,434.49	1,309,324.00	34.48%
Non-Operating Income	4,782.87	20,291.28	64,427.00	31.49%
Non-Operating Expense	0.00	243,448.85	379,751.00	64.11%
Non-Operating Expense	0.00	243,440.03	373,731.00	04.1170
Sewer				
Operating Income	190,579.43	799,419.44	2,197,600.00	36.38%
Operating Expense	77,653.35	361,335.48	1,173,484.00	30.79%
Non-Operating Income	1,283.24	1,146,799.27	3,669,968.00	31.25%
Non-Operating Expense	166,843.31	1,332,140.80	4,657,215.00	28.60%

City of Lexington	Revenue & Expense Report			January-2024
	42% of budget year complete			pleted
	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		31.19%

City of Lexington		Revenue & Expense Report		January-2024
		42% of budget year co		
	Current Period	Year To Date	Budget	% of
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		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		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%

City of Lexington	Cash Balances	January-2024
Ambulance Fund	119,197.07	
American Rescue Plan	1,203,782.83	
Economic Development 2000	453,833.20	
Economic Development 2010	669,529.75	
Economic Development 2020	499,819.32	
General Fund Includes Debt Service	2,355,578.94	
Health	198,279.13	
CDBG Programs	47.00	
Landfill	289,633.46	
Lexington Rev Loan Fund	308,891.40	
Lexus	6,680,299.50	
Meals on Wheels	7,761.82	
Sanitation	211,855.70	
Street	886,951.36	
TIF	149,701.09	
TOTAL	14,035,161.57	