

City of Lexington		Revenue & Expense Report		May-2024
			67% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	513,957.50	1,045,346.51	1,909,848.00	54.73%
State	70,966.65	623,751.37	1,391,222.00	44.83%
Local	324,890.24	2,941,634.75	3,867,653.00	76.06%
Permits	1,540.00	9,732.00	15,000.00	64.88%
Service Fees	65,920.22	487,070.12	767,063.00	63.50%
Contracts	27,220.86	244,711.57	554,808.00	44.11%
Program Fees	11,104.95	21,766.33	42,000.00	51.82%
Grant In Aid	20,597.96	489,172.02	1,135,130.00	43.09%
Licenses	425.00	4,555.00	4,500.00	101.22%
Donations	973.15	529,034.64	156,100.00	338.91%
Fund Transfers	0.00	530,000.00	1,200,000.00	44.17%
Sales	18,631.89	769,406.82	448,250.00	171.65%
Interest / Other	1,433.07	32,203.72	16,000.00	201.27%
Total Revenue	1,057,661.49	7,728,384.85	11,507,574.00	67.16%
General Fund - Expenditures				
Council, Boards & Comm	15,009.68	29,437.64	32,339.00	91.03%
City Manager/Clerk	65,444.20	404,143.91	584,212.00	69.18%
Treasurer	21,264.65	120,520.94	173,510.00	69.46%
Non-Departmental	617,581.00	2,122,787.37	2,700,010.00	78.62%
Development Services	36,904.85	237,469.90	285,633.00	83.14%
Police, Dispatch	202,670.56	1,438,469.11	2,396,033.00	60.04%
Fire, Civil Defense	8,374.91	125,745.80	263,500.00	47.72%
Grand Generation Center	57,535.91	304,008.33	358,727.00	84.75%
Library	53,361.80	397,197.65	546,221.00	72.72%
Aquatic Center	25,122.64	127,204.42	309,014.00	41.16%
Park and Recreation	293,731.83	2,592,836.03	3,461,249.00	74.91%
Cemetery	19,330.18	76,296.07	232,098.00	32.87%
Total Expenditures	1,416,332.21	7,976,117.17	11,342,546.00	70.32%

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			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	155,448.31	387,925.44	613,100.00	63.27%
Expenditures	159,986.99	380,453.08	763,061.00	49.86%
Governmental				
Debt Service				
Revenue	61,784.79	1,233,075.83	1,296,899.00	95.08%
Expenditures	61,784.79	1,231,170.14	1,296,898.80	94.93%
Gov/Special Revenue				
Economic Development				
Revenue	52,381.39	712,370.26	913,167.00	78.01%
Expenditures	0.00	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	27.33	138,998.62	148,353.00	93.69%
Expenditures	0.00	0.00	331,139.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	25,261.23	91,517.96	117,000.00	78.22%
Expenditures	12,137.28	86,183.63	121,606.00	70.87%
Gov/Special Revenue				
Street Fund				
Revenue	193,967.06	3,325,519.60	3,350,923.00	99.24%
Expenditures	350,812.94	4,324,688.07	4,702,531.00	91.97%

City of Lexington	Revenue & Expense Report			May-2024
			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	57,289.91	440,895.33	570,000.00	77.35%
Expenses	53,857.44	415,074.85	594,508.00	69.82%
Proprietary / Enterprise				
Landfill				
Revenue	24.53	194.41	15,400.00	1.26%
Expenses	0.00	1,697.55	21,000.00	8.08%
Proprietary / Enterprise				
Ambulance				
Revenue	7,949.86	59,496.25	250,200.00	23.78%
Expenses	35,932.44	144,341.62	374,019.00	38.59%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	0.00	#DIV/0!
Expenses	8,631.10	130,687.47	1,403,969.00	9.31%
Proprietary / Internal Services				
Health				
Revenue	57,215.93	456,923.45	1,031,285.00	44.31%
Expenses	86,698.03	364,865.22	1,259,900.00	28.96%
Fiduciary / Agency				
Refund to Schools				
Revenue	100.00	4,300.00	5,340.00	80.52%
Expenses	0.00	0.00	5,340.00	0.00%

City of Lexington		Cash Balances		May-2024
Ambulance Fund		34,118.10		
American Rescue Plan		1,074,418.46		
Economic Development 2000		506,381.48		
Economic Development 2010		621,642.38		
Economic Development 2020		501,478.31		
General Fund Includes Debt Service		1,721,756.34		
Health		242,671.78		
CDBG Programs		47.00		
Landfill		288,794.33		
Lexington Rev Loan Fund		321,798.22		
Lexus		6,984,420.34		
Meals on Wheels		15,709.51		
Sanitation		224,699.09		
Street		501,074.30		
TIF		175,202.67		
TOTAL		13,214,212.31		