

City of Lexington		Revenue & Expense Report		April-2024
			58% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	117,378.25	531,389.01	1,909,848.00	27.82%
State	12,124.97	552,784.72	1,391,222.00	39.73%
Local	371,905.22	2,616,744.51	3,867,653.00	67.66%
Permits	2,812.00	8,192.00	15,000.00	54.61%
Service Fees	59,777.12	421,149.90	767,063.00	54.90%
Contracts	18,740.73	217,490.71	554,808.00	39.20%
Program Fees	2,054.10	10,661.38	42,000.00	25.38%
Grant In Aid	1,505.60	468,574.06	1,135,130.00	41.28%
Licenses	2,310.00	4,130.00	4,500.00	91.78%
Donations	4,831.00	528,061.49	156,100.00	338.28%
Fund Transfers	0.00	530,000.00	1,200,000.00	44.17%
Sales	5,647.39	750,774.93	448,250.00	167.49%
Interest / Other	1,621.60	30,770.65	16,000.00	192.32%
Total Revenue	600,707.98	6,670,723.36	11,507,574.00	57.97%
General Fund - Expenditures				
Council, Boards & Comm	-8.00	14,427.96	32,339.00	44.61%
City Manager/Clerk	46,113.37	338,699.71	584,212.00	57.98%
Treasurer	9,462.09	99,256.29	173,510.00	57.20%
Non-Departmental	82,606.98	1,505,206.37	2,700,010.00	55.75%
Development Services	24,789.49	200,565.05	285,633.00	70.22%
Police, Dispatch	176,532.71	1,235,798.55	2,396,033.00	51.58%
Fire, Civil Defense	7,113.40	117,370.89	263,500.00	44.54%
Grand Generation Center	37,007.33	246,472.42	358,727.00	68.71%
Library	38,028.42	343,835.85	546,221.00	62.95%
Aquatic Center	2,700.49	102,081.78	309,014.00	33.03%
Park and Recreation	310,544.68	2,299,104.20	3,461,249.00	66.42%
Cemetery	1,169.99	56,965.89	232,098.00	24.54%
Total Expenditures	736,060.95	6,559,784.96	11,342,546.00	57.83%

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	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	12,731.27	232,477.13	613,100.00	37.92%
Expenditures	11,011.60	220,466.09	763,061.00	28.89%
Governmental				
Debt Service				
Revenue	71,467.05	1,171,291.04	1,296,899.00	90.31%
Expenditures	70,967.05	1,169,385.35	1,296,898.80	90.17%
Gov/Special Revenue				
Economic Development				
Revenue	1,381.46	659,988.87	913,167.00	72.27%
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	12,830.41	138,971.29	148,353.00	93.68%
Expenditures	0.00	0.00	331,139.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,040.48	66,256.73	117,000.00	56.63%
Expenditures	11,302.78	74,046.35	121,606.00	60.89%
Gov/Special Revenue				
Street Fund				
Revenue	236,996.86	3,131,552.54	3,350,923.00	93.45%
Expenditures	359,791.92	3,973,875.13	4,702,531.00	84.51%

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Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	57,493.92	383,605.42	570,000.00	67.30%	
Expenses	53,809.68	361,217.41	594,508.00	60.76%	
Proprietary / Enterprise					
Landfill					
Revenue	25.31	169.88	15,400.00	1.10%	
Expenses	0.00	1,697.55	21,000.00	8.08%	
Proprietary / Enterprise					
Ambulance					
Revenue	9,195.48	51,546.39	250,200.00	20.60%	
Expenses	10,201.50	108,409.18	374,019.00	28.98%	
Proprietary / Enterprise					
American Rescue Plan					
Revenue	0.00	0.00	0.00	#DIV/0!	
Expenses	7,551.10	122,056.37	1,403,969.00	8.69%	
Proprietary / Internal Services					
Health					
Revenue	57,761.39	399,707.52	1,031,285.00	38.76%	
Expenses	18,187.83	278,167.19	1,259,900.00	22.08%	
Fiduciary / Agency					
Refund to Schools					
Revenue	1,200.00	4,200.00	5,340.00	78.65%	
Expenses	0.00	0.00	5,340.00	0.00%	

