City of Lexington		April-2024		
			58% of budget year co	mpleted
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 - Expenditure	s .			
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 Europalituus	700 000 05	0.550.704.00	14 040 540 00	E7 000/
Total Expenditures	736,060.95	6,559,784.96	11,342,546.00	57.83%

City of Lexington		Revenue & Expense	Report	April-2024
			58% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,489,764.37	11,001,379.35	19,009,850.70	57.87%
Operating Expense	1,491,232.78	10,293,354.47	16,993,008.00	60.57%
Non-Operating Income	3,261.17	45,417.71	121,464.00	37.39%
Non-Operating Expense	18,805.00	1,086,309.79	2,285,534.00	47.53%
Water				
Operating Income	133,102.32	1,035,642.01	1,812,900.00	57.13%
Operating Expense	137,049.08	842,624.10	1,309,324.00	64.36%
Non-Operating Income	6,082.00	40,645.73	64,427.00	63.09%
Non-Operating Expense	12,528.60	313,000.45	379,751.00	82.42%
Sewer				
Operating Income	207,142.03	1,361,266.44	2,197,600.00	61.94%
Operating Expense	98,970.80	639,133.21	1,173,484.00	54.46%
Non-Operating Income	37,194.00	1,589,859.32	3,669,968.00	43.32%
Non-Operating Expense	74,231.25	1,668,423.88	4,657,215.00	35.82%

City of Lexington	Revenue & Expense Report			April-2024
			58% of budget year com	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Current r crica	Tour To Bato	(TOTAL ANNUAL)	Budget
Tax Increment Financing			(101712711110712)	Buagot
Revenue	12,731.27	232,477.13	613,100.00	37.92%
Expenditures	11,011.60	220,466.09	763,061.00	28.89%
Ехропакагоо	11,011.00	220, 100.00	7 00,001.00	20.00 //
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		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		84.51%
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City of Lexington		Revenue & Expense Report		April-2024
		58% of budget year completed		
	Current Deried	Year To Date	Budget	% of
Dropriotory / Enterprise	Current Period	real 10 Date	Budget (TOTAL ANNUAL)	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation	F7 400 00	202.005.40	F70 000 00	67.200/
Revenue	57,493.92	383,605.42		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!
		122,056.37		8.69%
Expenses	7,551.10	122,030.37	1,403,969.00	8.09%
Proprietary / Internal Services	5			
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%

Cash Balances		April-2024
1,083,049.56		
454,953.16		
621,114.86		
501,052.76		
2,080,327.06		
272,153.88		
47.00		
288,769.80		
321,770.89		
7,263,130.26		
2,585.56		
221,266.62		
657,920.18		
179,741.35		
14,009,983.62		
	621,114.86 501,052.76 2,080,327.06 272,153.88 47.00 288,769.80 321,770.89 7,263,130.26 2,585.56 221,266.62 657,920.18	62,100.68 1,083,049.56 454,953.16 621,114.86 501,052.76 2,080,327.06 272,153.88 47.00 288,769.80 321,770.89 7,263,130.26 2,585.56 221,266.62 657,920.18 179,741.35