

City of Lexington		Revenue & Expense Report		July-2024
			83% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	36,376.49	1,208,449.40	1,909,848.00	63.27%
State	11,716.74	1,297,335.76	1,391,222.00	93.25%
Local	358,077.91	3,630,707.87	3,867,653.00	93.87%
Permits	1,125.00	11,517.00	15,000.00	76.78%
Service Fees	80,382.58	627,820.48	767,063.00	81.85%
Contracts	140,834.23	429,125.53	554,808.00	77.35%
Program Fees	8,431.27	46,875.04	42,000.00	111.61%
Grant In Aid	333,377.07	829,809.22	1,135,130.00	73.10%
Licenses	875.00	6,905.00	4,500.00	153.44%
Donations	3,221.05	534,422.42	156,100.00	342.36%
Fund Transfers	670,000.00	1,200,000.00	1,200,000.00	100.00%
Sales	15,048.00	814,256.27	448,250.00	181.65%
Interest / Other	2,027.63	35,500.15	16,000.00	221.88%
Total Revenue	1,661,492.97	10,672,724.14	11,507,574.00	92.75%
General Fund - Expenditures				
Council, Boards & Comm	33.64	29,519.70	32,339.00	91.28%
City Manager/Clerk	60,082.16	508,899.60	584,212.00	87.11%
Treasurer	8,442.93	139,486.80	173,510.00	80.39%
Non-Departmental	76,189.28	2,339,633.52	2,700,010.00	86.65%
Development Services	40,630.25	304,764.35	285,633.00	106.70%
Police, Dispatch	272,576.55	1,861,469.11	2,396,033.00	77.69%
Fire, Civil Defense	25,456.55	176,970.05	263,500.00	67.16%
Grand Generation Center	28,275.56	357,512.30	358,727.00	99.66%
Library	38,610.79	477,252.41	546,221.00	87.37%
Aquatic Center	69,334.25	289,913.00	309,014.00	93.82%
Park and Recreation	115,472.45	3,276,436.28	3,461,249.00	94.66%
Cemetery	14,257.06	104,776.40	232,098.00	45.14%
Total Expenditures	749,361.47	9,866,633.52	11,342,546.00	86.99%

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			83% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	15.55	436,790.07	613,100.00	71.24%
Expenditures	0.00	432,465.50	763,061.00	56.68%
Governmental				
Debt Service				
Revenue	0.00	1,233,075.83	1,296,899.00	95.08%
Expenditures	0.00	1,231,170.14	1,296,898.80	94.93%
Gov/Special Revenue				
Economic Development				
Revenue	1,431.62	715,041.18	913,167.00	78.30%
Expenditures	100,000.00	750,000.00	2,506,983.00	29.92%
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	29.10	139,052.41	148,353.00	93.73%
Expenditures	0.00	0.00	331,139.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	8,590.00	110,119.36	117,000.00	94.12%
Expenditures	10,271.30	104,849.33	121,606.00	86.22%
Gov/Special Revenue				
Street Fund				
Revenue	227,493.23	3,744,624.26	3,350,923.00	111.75%
Expenditures	272,230.34	4,797,110.58	4,702,531.00	102.01%

