City of Lexington		Revenue & Expense	Report	July-2024
			83% of budget year co	ompleted
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 - Expenditure	s			
Council, Boards & Comm	33.64	29,519.70	32,339.00	91.28%
City Manager/Clerk	60,082.16	508,899.60		87.11%
Treasurer	8,442.93			80.39%
Non-Departmental	76,189.28			86.65%
Development Services	40,630.25			106.70%
Police, Dispatch	272,576.55		2,396,033.00	77.69%
Fire, Civil Defense	25,456.55			67.16%
Grand Generation Center	28,275.56			99.66%
Library	38,610.79		546,221.00	87.37%
Aquatic Center	69,334.25			93.82%
Park and Recreation	115,472.45			94.66%
Cemetery	14,257.06			45.14%
Total Expenditures	749,361.47	9,866,633.52	11,342,546.00	86.99%

City of Lexington		Revenue & Expense	Report	July-2024
			83% of budget year com	pleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric	4 000 044 05	45 040 004 47	40.000.050.70	00.470/
Operating Income Operating Expense	1,682,941.65 1,506,893.75	15,619,964.47 14,472,000.49	19,009,850.70 16,993,008.00	82.17% 85.16%
	1,500,695.75	14,472,000.49	10,993,000.00	05.1078
Non-Operating Income	789.44	47,742.33	121,464.00	39.31%
Non-Operating Expense	846,214.68		2,285,534.00	93.73%
Water				
Operating Income	169,206.72	1,500,002.47	1,812,900.00	82.74%
Operating Expense	121,715.47	1,217,451.49	1,309,324.00	92.98%
	121,713.47	1,217,401.40	1,000,024.00	52.5070
Non-Operating Income	3,595.07	57,655.10	64,427.00	89.49%
Non-Operating Expense	1,144.61	350,501.72	379,751.00	92.30%
Sewer				
Operating Income	204,579.45	1,946,704.60	2,197,600.00	88.58%
Operating Expense	105,384.87	936,774.16	1,173,484.00	79.83%
Non-Operating Income	597,247.00	2,190,477.91	3,669,968.00	59.69%
Non-Operating Expense	370,109.64	2,973,644.56	4,657,215.00	63.85%

City of Lexington	Revenue & Expense Report			July-2024
	83% of budget year comp			pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue		Tour to Dato	(TOTAL ANNUAL)	Budget
Tax Increment Financing				Daagot
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		29.92%
Experiatores	100,000.00	100,000.00	2,000,000.00	20.0270
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		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		102.01%
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City of Lexington		Revenue & Expense	Report	July-2024
			83% of budget year cor	npleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	58,321.48	554,449.76	570,000.00	97.27%
Expenses	53,923.95	522,808.70	594,508.00	87.94%
Proprietary / Enterprise				
Landfill				
Revenue	25.51	241.76	15,400.00	1.57%
Expenses	0.00	8,386.85	21,000.00	39.94%
Proprietary / Enterprise				
Ambulance				
Revenue	4,544.49	71,483.79	250,200.00	28.57%
Expenses	30,787.34	177,884.04		47.56%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	0.00	#DIV/0!
Expenses	106,045.00	236,732.47	1,403,969.00	16.86%
Proprietary / Internal Service	s			
Health				
Revenue	45,447.44	565,790.39	1,031,285.00	54.86%
Expenses	21,610.58		1,259,900.00	33.65%
Fiduciary / Agency				
Refund to Schools				
Revenue	7.50	4,307.50	5,340.00	80.66%
Expenses	0.00	0.00	5,340.00	0.00%

City of Lexington	Cash Balances	July-2024
Ambulance Fund	12,563.22	
American Rescue Plan	968,373.46	
Economic Development 2000	507,228.12	
Economic Development 2010	499,583.39	
Economic Development 2020	502,316.75	
General Fund Includes Debt Service	2,775,586.78	
Health	301,702.91	
CDBG Programs	47.00	
Landfill	282,152.38	
Lexington Rev Loan Fund	321,852.01	
Lexus	6,301,808.82	
Meals on Wheels	15,645.21	
Sanitation	230,519.67	
Street	447,756.45	
TIF	172,054.88	
TOTAL	13,339,191.05	