

City of Lexington	Revenue & Expense Report			November-2024
			17% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	37,206.88	121,438.30	1,998,904.00	6.08%
State	0.00	600.66	1,434,242.00	0.04%
Local	354,997.48	724,184.01	4,115,180.00	17.60%
Permits	2,055.00	4,700.00	18,000.00	26.11%
Service Fees	76,720.67	151,259.03	904,385.00	16.73%
Contracts	4,641.94	106,923.54	485,640.00	22.02%
Program Fees	147.39	2,253.04	51,000.00	4.42%
Grant In Aid	1,579.12	2,778.05	89,200.00	3.11%
Licenses	0.00	350.00	6,000.00	5.83%
Donations	535.80	884.20	51,100.00	1.73%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	25,066.65	35,074.68	947,650.00	3.70%
Interest / Other	5,980.04	9,795.76	434,250.00	2.26%
Total Revenue	508,930.97	1,160,241.27	10,535,551.00	11.01%
General Fund - Expenditures				
Council, Boards & Comm	4,972.16	5,645.68	32,877.00	17.17%
City Manager/Clerk	53,222.01	89,415.06	563,894.00	15.86%
Treasurer	13,121.33	22,607.22	155,475.00	14.54%
Non-Departmental	92,012.21	695,863.32	3,982,040.00	17.48%
Development Services	45,911.73	82,279.33	426,995.00	19.27%
Police, Dispatch	256,951.93	450,124.79	2,383,995.00	18.88%
Fire, Civil Defense	32,546.44	40,701.72	245,360.00	16.59%
Grand Generation Center	37,262.38	69,725.51	424,811.00	16.41%
Library	48,908.91	106,830.76	606,700.00	17.61%
Aquatic Center	665.53	2,169.46	332,030.00	0.65%
Park and Recreation	98,487.04	157,888.07	1,539,278.00	10.26%
Cemetery	5,276.01	19,885.58	239,367.00	8.31%
Total Expenditures	689,337.68	1,743,136.50	10,932,822.00	15.94%

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			17% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	159.10	33,043.10	756,000.00	4.37%
Expenditures	0.00	44,751.66	919,735.00	4.87%
Governmental				
Debt Service				
Revenue	0.00	680,967.05	1,036,478.00	65.70%
Expenditures	0.00	680,967.05	1,043,922.00	65.23%
Gov/Special Revenue				
Economic Development				
Revenue	203,652.04	424,662.25	1,178,235.00	36.04%
Expenditures	0.00	0.00	2,952,296.00	0.00%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.00	0.00	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	608.20	1,256.31	67,353.00	1.87%
Expenditures	0.00	0.00	443,806.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	11,226.69	21,272.65	118,000.00	18.03%
Expenditures	12,451.76	21,288.53	127,010.00	16.76%
Gov/Special Revenue				
Street Fund				
Revenue	189,427.87	466,488.31	4,662,432.00	10.01%
Expenditures	193,740.77	1,036,063.70	5,135,971.00	20.17%

City of Lexington	Revenue & Expense Report			November-2024
			17% of budget year completed	
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	54,255.50	114,008.45	685,000.00	16.64%
Expenses	54,300.75	108,546.88	717,972.00	15.12%
Proprietary / Enterprise				
Landfill				
Revenue	749.79	1,548.75	16,500.00	9.39%
Expenses	0.00	672.50	18,800.00	3.58%
Proprietary / Enterprise				
Ambulance				
Revenue	6,128.55	21,124.95	235,100.00	8.99%
Expenses	6,509.40	15,251.09	240,433.00	6.34%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	747.95	1,544.94	0.00	#DIV/0!
Expenses	55,150.43	258,769.96	567,107.00	45.63%
Proprietary / Internal Services				
Health				
Revenue	57,271.41	112,166.25	909,136.00	12.34%
Expenses	61,388.59	93,387.28	1,301,279.00	7.18%
Fiduciary / Agency				
Refund to Schools				
Revenue	52.50	652.50	5,345.00	12.21%
Expenses	0.00	0.00	5,345.00	0.00%

City of Lexington		Cash Balances		November-2024
Ambulance Fund		23,050.20		
American Rescue Plan		309,388.05		
Economic Development 2000		510,850.90		
Economic Development 2010		1,006,726.97		
Economic Development 2020		673,807.34		
General Fund Includes Debt Service		2,463,039.73		
Health		367,649.23		
CDBG Programs		47.00		
Landfill		295,807.35		
Lexington Rev Loan Fund		323,396.63		
Lexus		7,205,624.48		
Meals on Wheels		13,784.89		
Sanitation		225,296.05		
Street		75,113.25		
TIF		169,843.00		
TOTAL		13,663,425.07		