

City of Lexington	Revenue & Expense Report			December-2023
			25% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	23,624.85	150,909.51	1,909,848.00	7.90%
State	233,190.91	233,791.50	1,391,222.00	16.80%
Local	333,544.16	1,035,325.41	3,867,653.00	26.77%
Permits	289.00	2,191.00	15,000.00	14.61%
Service Fees	58,085.11	178,457.56	767,063.00	23.27%
Contracts	14,846.60	80,220.62	554,808.00	14.46%
Program Fees	234.00	4,895.64	42,000.00	11.66%
Grant In Aid	399,359.98	443,912.15	1,135,130.00	39.11%
Licenses	400.00	750.00	4,500.00	16.67%
Donations	304,982.94	516,954.94	156,100.00	331.17%
Fund Transfers	0.00	0.00	1,200,000.00	0.00%
Sales	8,946.33	710,779.65	448,250.00	158.57%
Interest / Other	8,027.14	19,216.33	16,000.00	120.10%
Total Revenue	1,385,531.02	3,377,404.31	11,507,574.00	29.35%
General Fund - Expenditures				
Council, Boards & Comm	833.64	6,480.61	32,339.00	20.04%
City Manager/Clerk	68,918.79	157,205.96	584,212.00	26.91%
Treasurer	39,863.95	59,965.90	173,510.00	34.56%
Non-Departmental	92,814.70	1,179,193.37	2,700,010.00	43.67%
Development Services	31,063.36	71,983.21	285,633.00	25.20%
Police, Dispatch	259,043.29	575,788.39	2,396,033.00	24.03%
Fire, Civil Defense	18,599.76	57,638.63	263,500.00	21.87%
Grand Generation Center	54,291.55	119,740.43	358,727.00	33.38%
Library	77,256.84	168,693.94	546,221.00	30.88%
Aquatic Center	2,689.57	50,004.23	309,014.00	16.18%
Park and Recreation	126,203.45	899,728.44	3,461,249.00	25.99%
Cemetery	9,666.09	19,894.57	232,098.00	8.57%
Total Expenditures	781,244.99	3,366,317.68	11,342,546.00	29.68%

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			25% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	36,744.86	61,953.90	613,100.00	10.11%
Expenditures	36,485.87	79,615.76	763,061.00	10.43%
Governmental				
Debt Service				
Revenue	0.00	1,099,022.81	1,296,899.00	84.74%
Expenditures	0.00	1,098,418.30	1,296,898.80	84.70%
Gov/Special Revenue				
Economic Development				
Revenue	8,088.27	654,532.84	913,167.00	71.68%
Expenditures	11,100.00	475,955.17	2,506,983.00	18.99%
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	24.54	126,063.88	148,353.00	84.98%
Expenditures	0.00	0.00	331,139.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,448.16	30,147.90	117,000.00	25.77%
Expenditures	12,752.37	31,979.84	121,606.00	26.30%
Gov/Special Revenue				
Street Fund				
Revenue	185,209.19	645,050.36	3,350,923.00	19.25%
Expenditures	281,436.81	1,335,382.86	4,702,531.00	28.40%

City of Lexington	Revenue & Expense Report			December-2023
			25% of budget year completed	
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	53,230.94	161,360.53	570,000.00	28.31%
Expenses	50,838.25	152,245.94	594,508.00	25.61%
Proprietary / Enterprise				
Landfill				
Revenue	23.07	72.38	15,400.00	0.47%
Expenses	0.00	0.00	21,000.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	7,001.54	15,588.70	250,200.00	6.23%
Expenses	2,366.25	16,568.67	374,019.00	4.43%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	0.00	#DIV/0!
Expenses	0.00	1,323.10	1,403,969.00	0.09%
Proprietary / Internal Services				
Health				
Revenue	63,341.81	172,844.85	1,031,285.00	16.76%
Expenses	39,341.58	137,693.69	1,259,900.00	10.93%
Fiduciary / Agency				
Refund to Schools				
Revenue	255.00	555.00	5,340.00	10.39%
Expenses	0.00	0.00	5,340.00	0.00%

City of Lexington		Cash Balances		December-2023
Ambulance Fund		117,983.50		
American Rescue Plan		1,203,782.83		
Economic Development 2000		453,423.26		
Economic Development 2010		769,873.65		
Economic Development 2020		499,367.84		
General Fund Includes Debt Service		1,975,529.11		
Health		185,764.71		
CDBG Programs		47.00		
Landfill		290,369.85		
Lexington Rev Loan Fund		308,863.48		
Lexus		7,050,323.51		
Meals on Wheels		8,543.24		
Sanitation		207,993.20		
Street		809,910.27		
TIF		150,068.45		
TOTAL		14,031,843.90		