City of Lexington		Revenue & Expense	Report	December-2023
			25% of budget year c	
				······································
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		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 - Expenditure	S			
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%

City of Lexington		Revenue & Expense	Report	December-2023	
		25% of budget year completed			
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric			(101)12/11/10/12/	Daagot	
Operating Income	1,476,043.77	4,522,743.56	19,009,850.70	23.79%	
Operating Expense	1,348,722.72	4,312,116.58	16,993,008.00	25.38%	
Operating Expense	1,040,722.72	4,512,110.50	10,993,000.00	23.3676	
Non-Operating Income	2,744.62	34,153.05	121,464.00	20 120/	
	40,315.52			28.12%	
Non-Operating Expense	40,313.52	467,704.95	2,285,534.00	20.46%	
Water					
Operating Income	128,350.82	506,016.98	1,812,900.00	27.91%	
Operating Expense	118,868.57	341,970.13	1,309,324.00	26.12%	
	,		11		
Non-Operating Income	5,639.33	15,508.41	64,427.00	24.07%	
Non-Operating Expense	2,853.21	243,448.85	379,751.00	64.11%	
Tron operating Expense	2,000,21	210,110.00	0,0,101.00	O-1.1170	
Sewer		•			
Operating Income	187,485.24	608,840.01	2,197,600.00	27.70%	
Operating Expense	116,763.73	283,682.13	1,173,484.00	24.17%	
Non Operation Income	004 040 74	4 445 540 00	0.000.000.00		
Non-Operating Income	621,046.74	1,145,516.03	3,669,968.00	31.21%	
Non-Operating Expense	341,158.46	1,165,297.49	4,657,215.00	25.02%	
	- 1				

City of Lexington	Reve	December-2023			
	25% of budget year completed				
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue	Guitelit i ched	Teal To Date	(TOTAL ANNUAL)	Budget	
Tax Increment Financing			(TOTAL ANTOAL)	Duaget	
Revenue	36,744.86	61,953.90	613,100.00	10.11%	
Expenditures	36,485.87	79,615.76	763,061.00	10.43%	
Experience	00,400.07	70,010.70	703,001.00	10.43 70	
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		December-2023	
				mpleted	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise	Odificiti Criod	Teal To Date	(TOTAL ANNUAL)	Budget	
Sanitation			(TOTAL ANNOAL)	Budget	
Revenue	53,230.94	161,360.53	570,000.00	28.31%	
Expenses	50,838.25		594,508.00	25.619 25.619	
Expenses	50,636.25	152,245.94	394,306.00	25.017	
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		374,019.00	4.43%	
Proprietary / Enterprise					
American Rescue Plan					
Revenue	0.00	0.00	0.00	#DIV/OI	
Expenses	0.00	1,323.10		#DIV/0!	
Lxperises	0.00	1,323.10	1,403,969.00	0.099	
Proprietary / Internal Services	S				
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%	
		3.00	5,5.0.50	0.007	

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	