

City of Lexington		Revenue & Expense Report		June-2024
			75% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	126,726.40	1,172,072.91	1,909,848.00	61.37%
State	661,867.65	1,285,619.02	1,391,222.00	92.41%
Local	330,995.21	3,272,629.96	3,867,653.00	84.62%
Permits	660.00	10,392.00	15,000.00	69.28%
Service Fees	60,367.78	547,437.90	767,063.00	71.37%
Contracts	43,579.73	288,291.30	554,808.00	51.96%
Program Fees	16,677.44	38,443.77	42,000.00	91.53%
Grant In Aid	7,260.13	496,432.15	1,135,130.00	43.73%
Licenses	1,475.00	6,030.00	4,500.00	134.00%
Donations	2,166.73	531,201.37	156,100.00	340.30%
Fund Transfers	0.00	530,000.00	1,200,000.00	44.17%
Sales	29,801.45	799,208.27	448,250.00	178.30%
Interest / Other	1,268.80	33,472.52	16,000.00	209.20%
<b>Total Revenue</b>	1,282,846.32	9,011,231.17	11,507,574.00	78.31%
General Fund - Expenditures				
Council, Boards & Comm	48.42	29,486.06	32,339.00	91.18%
City Manager/Clerk	44,673.53	448,817.44	584,212.00	76.82%
Treasurer	10,522.93	131,043.87	173,510.00	75.53%
Non-Departmental	140,656.87	2,263,444.24	2,700,010.00	83.83%
Development Services	26,664.20	264,134.10	285,633.00	92.47%
Police, Dispatch	150,423.45	1,588,892.56	2,396,033.00	66.31%
Fire, Civil Defense	25,767.70	151,513.50	263,500.00	57.50%
Grand Generation Center	25,228.41	329,236.74	358,727.00	91.78%
Library	41,443.97	438,641.62	546,221.00	80.30%
Aquatic Center	93,374.33	220,578.75	309,014.00	71.38%
Park and Recreation	568,127.80	3,160,963.83	3,461,249.00	91.32%
Cemetery	14,223.27	90,519.34	232,098.00	39.00%
<b>Total Expenditures</b>	1,141,154.88	9,117,272.05	11,342,546.00	80.38%



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			75% of budget year completed	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	48,849.08	436,774.52	613,100.00	71.24%
Expenditures	52,012.42	432,465.50	763,061.00	56.68%
<b>Governmental</b>				
<b>Debt Service</b>				
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%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	1,239.30	713,609.56	913,167.00	78.15%
Expenditures	23,044.83	650,000.00	2,506,983.00	25.93%
<b>Gov/Special Revenue</b>				
<b>CDBG Programs</b>				
Revenue	0.00	42,741.40	135,030.00	31.65%
Expenditures	0.00	0.00	135,080.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	24.69	139,023.31	148,353.00	93.71%
Expenditures	0.00	0.00	331,139.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	10,011.40	101,529.36	117,000.00	86.78%
Expenditures	8,394.40	94,578.03	121,606.00	77.77%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	191,611.43	3,517,131.03	3,350,923.00	104.96%
Expenditures	200,192.17	4,524,880.24	4,702,531.00	96.22%

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	Current Period	Year To Date	Budget	% of	
<b>Proprietary / Enterprise</b>			(TOTAL ANNUAL)	Budget	
<b>Sanitation</b>					
Revenue	55,232.95	496,128.28	570,000.00		87.04%
Expenses	53,809.90	468,884.75	594,508.00		78.87%
<b>Proprietary / Enterprise</b>					
<b>Landfill</b>					
Revenue	21.84	216.25	15,400.00		1.40%
Expenses	6,689.30	8,386.85	21,000.00		39.94%
<b>Proprietary / Enterprise</b>					
<b>Ambulance</b>					
Revenue	7,443.05	66,939.30	250,200.00		26.75%
Expenses	2,755.08	147,096.70	374,019.00		39.33%
<b>Proprietary / Enterprise</b>					
<b>American Rescue Plan</b>					
Revenue	0.00	0.00	0.00		#DIV/0!
Expenses	0.00	130,687.47	1,403,969.00		9.31%
<b>Proprietary / Internal Services</b>					
<b>Health</b>					
Revenue	63,419.50	520,342.95	1,031,285.00		50.46%
Expenses	37,489.87	402,355.09	1,259,900.00		31.94%
<b>Fiduciary / Agency</b>					
<b>Refund to Schools</b>					
Revenue	0.00	4,300.00	5,340.00		80.52%
Expenses	0.00	0.00	5,340.00		0.00%

<b>City of Lexington</b>		<b>Cash Balances</b>		<b>June-2024</b>
<b>Ambulance Fund</b>		<b>38,806.07</b>		
<b>American Rescue Plan</b>		<b>1,074,418.46</b>		
<b>Economic Development 2000</b>		<b>506,769.94</b>		
<b>Economic Development 2010</b>		<b>599,063.69</b>		
<b>Economic Development 2020</b>		<b>501,863.01</b>		
<b>General Fund Includes Debt Service</b>		<b>1,863,447.78</b>		
<b>Health</b>		<b>268,601.41</b>		
<b>CDBG Programs</b>		<b>47.00</b>		
<b>Landfill</b>		<b>282,126.87</b>		
<b>Lexington Rev Loan Fund</b>		<b>321,822.91</b>		
<b>Lexus</b>		<b>6,594,912.51</b>		
<b>Meals on Wheels</b>		<b>17,326.51</b>		
<b>Sanitation</b>		<b>226,122.14</b>		
<b>Street</b>		<b>492,493.56</b>		
<b>TIF</b>		<b>172,039.33</b>		
<b>TOTAL</b>		<b>12,959,861.19</b>		