

City of Lexington	Revenue & Expense Report			February-2024
			50% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	79,171.21	353,765.08	1,909,848.00	18.52%
State	0.00	247,309.24	1,391,222.00	17.78%
Local	414,107.16	1,934,279.69	3,867,653.00	50.01%
Permits	1,209.00	3,960.00	15,000.00	26.40%
Service Fees	66,430.61	303,360.78	767,063.00	39.55%
Contracts	14,319.83	169,426.95	554,808.00	30.54%
Program Fees	332.35	6,572.68	42,000.00	15.65%
Grant In Aid	1,672.47	464,979.35	1,135,130.00	40.96%
Licenses	50.00	1,450.00	4,500.00	32.22%
Donations	2,179.55	520,102.19	156,100.00	333.19%
Fund Transfers	0.00	530,000.00	1,200,000.00	44.17%
Sales	6,086.84	731,228.25	448,250.00	163.13%
Interest / Other	3,336.47	28,486.04	16,000.00	178.04%
Total Revenue	588,895.49	5,294,920.25	11,507,574.00	46.01%
General Fund - Expenditures				
Council, Boards & Comm	5,259.68	11,840.29	32,339.00	36.61%
City Manager/Clerk	44,549.63	245,112.35	584,212.00	41.96%
Treasurer	10,748.12	80,427.01	173,510.00	46.35%
Non-Departmental	76,608.38	1,331,196.46	2,700,010.00	49.30%
Development Services	50,127.78	145,629.67	285,633.00	50.98%
Police, Dispatch	155,627.87	912,753.63	2,396,033.00	38.09%
Fire, Civil Defense	33,281.74	98,967.61	263,500.00	37.56%
Grand Generation Center	33,834.30	179,488.72	358,727.00	50.03%
Library	44,982.73	269,446.93	546,221.00	49.33%
Aquatic Center	6,571.79	58,699.13	309,014.00	19.00%
Park and Recreation	78,950.06	1,500,257.97	3,461,249.00	43.34%
Cemetery	1,931.98	23,637.59	232,098.00	10.18%
Total Expenditures	542,474.06	4,857,457.36	11,342,546.00	42.83%

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			50% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	126,139.78	194,228.35	613,100.00	31.68%
Expenditures	123,336.70	209,454.49	763,061.00	27.45%
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	1,289.66	657,340.02	913,167.00	71.98%
Expenditures	0.00	576,955.17	2,506,983.00	23.01%
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	126,116.34	148,353.00	85.01%
Expenditures	0.00	0.00	331,139.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,572.95	46,906.00	117,000.00	40.09%
Expenditures	10,452.83	50,399.24	121,606.00	41.44%
Gov/Special Revenue				
Street Fund				
Revenue	1,608,299.42	2,461,941.51	3,350,923.00	73.47%
Expenditures	1,880,430.15	3,347,363.65	4,702,531.00	71.18%

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			50% of budget year completed	
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	53,396.50	269,271.98	570,000.00	47.24%
Expenses	50,767.95	253,666.34	594,508.00	42.67%
Proprietary / Enterprise				
Landfill				
Revenue	23.01	121.60	15,400.00	0.79%
Expenses	0.00	762.60	21,000.00	3.63%
Proprietary / Enterprise				
Ambulance				
Revenue	11,964.94	35,482.05	250,200.00	14.18%
Expenses	70,561.90	93,845.41	374,019.00	25.09%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	0.00	0.00	#DIV/0!
Expenses	113,182.17	114,505.27	1,403,969.00	8.16%
Proprietary / Internal Services				
Health				
Revenue	52,644.80	278,494.21	1,031,285.00	27.00%
Expenses	31,163.18	209,347.01	1,259,900.00	16.62%
Fiduciary / Agency				
Refund to Schools				
Revenue	1,000.00	1,650.00	5,340.00	30.90%
Expenses	0.00	0.00	5,340.00	0.00%

City of Lexington		Cash Balances		February-2024
Ambulance Fund		60,600.11		
American Rescue Plan		1,090,600.66		
Economic Development 2000		454,193.78		
Economic Development 2010		670,061.71		
Economic Development 2020		500,216.44		
General Fund Includes Debt Service		2,403,000.37		
Health		219,760.75		
CDBG Programs		47.00		
Landfill		289,656.47		
Lexington Rev Loan Fund		308,915.94		
Lexus		6,886,094.28		
Meals on Wheels		6,881.94		
Sanitation		214,484.25		
Street		614,820.63		
TIF		152,504.17		
TOTAL		13,871,838.50		