City of Lexington		Revenue & Expense Report C		
			8% of budget year con	npleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	84,231.42	84,231.42	1,998,904.00	4.21
State	600.66	600.66	1,434,242.00	0.04
Local	369,186.53	369,186.53	4,115,180.00	8.97
Permits	2,645.00	2,645.00	18,000.00	14.69
Service Fees	74,538.36	74,538.36	904,385.00	8.24
Contracts	102,281.60	102,281.60	485,640.00	21.06
Program Fees	2,105.65	2,105.65	51,000.00	4.13
Grant In Aid	1,198.93		89,200.00	1.34
Licenses	350.00		6,000.00	5.83
Donations	348.40	348.40	51,100.00	0.68
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	11,278.91	11,278.91	947,650.00	1.19
Interest / Other	4,035.30	4,035.30	434,250.00	0.93
Total Revenue	652,800.76	652,800.76	10,535,551.00	6.20
General Fund - Expenditure	 			
Council, Boards & Comm	673.52	673.52	32,877.00	2.09
City Manager/Clerk	36,193.05	36,193.05	563,894.00	6.42
Treasurer	9,485.89		·	6.10
Non-Departmental	605,121.99			15.20
Development Services	36,367.60			8.52
Police, Dispatch	193,172.86			8.10
Fire, Civil Defense	8,155.28			3.32
Grand Generation Center	32,463.13	32,463.13	424,811.00	7.64
Library	57,921.85		·	9.5
Aquatic Center	1,503.93		332,030.00	0.4
Park and Recreation	59,401.03			3.86
Cemetery	14,609.57	14,609.57	239,367.00	6.10
Total Expenditures	1,055,069.70	1,055,069.70	10,932,822.00	9.6

City of Lexington		Revenue & Expense	•	October-
			8% of budget year com	pleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,628,606.42	1,628,606.42	19,985,892.00	8
Operating Expense	1,553,209.51	1,553,209.51	17,851,450.00	8
Non-Operating Income	8,887.38	8,887.38	794,864.00	1
Non-Operating Expense	325,310.80	325,310.80	1,534,283.00	21
Water				
Operating Income	183,037.97	183,037.97	1,862,000.00	9
	•			
Operating Expense	119,231.32	119,231.32	1,481,743.00	8
Non-Operating Income	8,835.48	8,835.48	88,227.00	10
Non-Operating Expense	11,642.45		478,434.00	2
-1 5 1	,,,	7.2	2, 2	
Sewer				
Operating Income	192,509.57	192,509.57	2,522,600.00	7
Operating Expense	110,908.53	110,908.53	1,542,676.00	7
Non-Operating Income	301,144.00	301,144.00	1,573,706.00	19
Non-Operating Expense	131,703.87	131,703.87	2,755,967.00	4

City of Lexington	Revenue & Expense Report			October-2024
			8% of budget year comp	leted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Current cried	1001 10 2010	(TOTAL ANNUAL)	Budget
Tax Increment Financing			(**************************************	
Revenue	32,884.00	32,884.00	756,000.00	4.35%
Expenditures	44,751.66	44,751.66	919,735.00	4.87%
Governmental				
Debt Service				
Revenue	680,967.05	680,967.05	1,036,478.00	65.70%
Expenditures	680,967.05	680,967.05	1,043,922.00	65.23%
Gov/Special Revenue				
Economic Development				
Revenue	221,010.21	221,010.21	1,178,235.00	18.76%
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	648.11	648.11	67,353.00	0.96%
Expenditures	0.00	0.00	443,806.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	10,045.96	10,045.96	118,000.00	8.51%
Expenditures	8,836.77	8,836.77	127,010.00	6.96%
Gov/Special Revenue				
Street Fund				
Revenue	277,060.44	277,060.44	4,662,432.00	5.94%
Expenditures	842,322.93	842,322.93	5,135,971.00	16.40%

Current Period	Year To Date	8% of budget year compl	leted
Current Period	Year To Date		
		Budget	% of
		(TOTAL ANNUAL)	Budget
59,752.95	59,752.95	685,000.00	8.72%
54,246.13	54,246.13	· ·	7.56%
798.96	798.96	16,500.00	4.849
672.50	672.50	18,800.00	3.58
14,996.40	14,996.40	235,100.00	6.38
8,741.69	8,741.69	240,433.00	3.64
0.00	0.00	0.00	#DIV/0!
203,619.53	203,619.53	567,107.00	35.90
54,894.84	54,894.84	909,136.00	6.04
31,998.69	31,998.69	1,301,279.00	2.46
0.00	0.00	5,345.00	0.00
0.00	0.00	5,345.00	0.00
	798.96 672.50 14,996.40 8,741.69 0.00 203,619.53 54,894.84 31,998.69	54,246.13 54,246.13 798.96 798.96 672.50 672.50 14,996.40 14,996.40 8,741.69 8,741.69 0.00 0.00 203,619.53 203,619.53 54,894.84 54,894.84 31,998.69 31,998.69 0.00 0.00 0.00 0.00	54,246.13 54,246.13 717,972.00 798.96 798.96 16,500.00 672.50 672.50 18,800.00 14,996.40 14,996.40 235,100.00 8,741.69 8,741.69 240,433.00 0.00 0.00 567,107.00 54,894.84 54,894.84 909,136.00 31,998.69 31,998.69 1,301,279.00 0.00 0.00 5,345.00

City of Lexington	Cash Balances	October-2
Ambulance Fund	23,431.05	
American Rescue Plan	363,790.53	
Economic Development 2000	509,939.30	
Economic Development 2010	805,188.93	
Economic Development 2020	672,604.94	
General Fund Includes Debt Service	2,643,489.39	
Health	371,766.41	
CDBG Programs	47.00	
Landfill	295,057.56	
Lexington Rev Loan Fund	322,788.43	
Lexus	7,277,977.66	
Meals on Wheels	15,009.96	
Sanitation	225,341.30	
Street	79,426.15	
TIF	169,683.90	
TOTAL	13,775,542.51	