

City of Lexington		Revenue & Expense Report			October-2024
				8% of budget year completed	
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	1,198.93	89,200.00	1.34%	
Licenses	350.00	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 - Expenditures					
Council, Boards & Comm	673.52	673.52	32,877.00	2.05%	
City Manager/Clerk	36,193.05	36,193.05	563,894.00	6.42%	
Treasurer	9,485.89	9,485.89	155,475.00	6.10%	
Non-Departmental	605,121.99	605,121.99	3,982,040.00	15.20%	
Development Services	36,367.60	36,367.60	426,995.00	8.52%	
Police, Dispatch	193,172.86	193,172.86	2,383,995.00	8.10%	
Fire, Civil Defense	8,155.28	8,155.28	245,360.00	3.32%	
Grand Generation Center	32,463.13	32,463.13	424,811.00	7.64%	
Library	57,921.85	57,921.85	606,700.00	9.55%	
Aquatic Center	1,503.93	1,503.93	332,030.00	0.45%	
Park and Recreation	59,401.03	59,401.03	1,539,278.00	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	9.65%	

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				8% of budget year completed
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(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%

	City of Lexington		Cash Balances	October-2024
	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	