

City of Lexington	Revenue & Expense Report			September-2024
			100% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	474,969.04	1,760,474.07	1,909,848.00	92.18%
State	205,184.34	1,512,546.90	1,391,222.00	108.72%
Local	359,005.38	4,358,092.57	3,867,653.00	112.68%
Permits	1,470.00	15,677.00	15,000.00	104.51%
Service Fees	66,569.88	757,299.01	767,063.00	98.73%
Contracts	13,509.93	456,915.69	554,808.00	82.36%
Program Fees	2,378.44	53,852.10	42,000.00	128.22%
Grant In Aid	2,096.14	1,135,627.38	1,135,130.00	100.04%
Licenses	550.00	7,455.00	4,500.00	165.67%
Donations	1,565.57	536,812.64	156,100.00	343.89%
Fund Transfers	0.00	1,200,000.00	1,200,000.00	100.00%
Sales	16,758.08	839,337.25	448,250.00	187.25%
Interest / Other	2,591.00	40,228.20	16,000.00	251.43%
<b>Total Revenue</b>	1,146,647.80	12,674,317.81	11,507,574.00	110.14%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	0.00	23,929.38	32,339.00	74.00%
City Manager/Clerk	36,600.63	605,815.69	584,212.00	103.70%
Treasurer	12,643.87	136,555.45	173,510.00	78.70%
Non-Departmental	491,498.61	2,939,314.83	2,700,010.00	108.86%
Development Services	70,433.99	450,689.52	285,633.00	157.79%
Police, Dispatch	176,000.22	2,203,506.16	2,396,033.00	91.96%
Fire, Civil Defense	36,849.89	225,923.03	263,500.00	85.74%
Grand Generation Center	54,123.05	443,034.01	358,727.00	123.50%
Library	41,661.54	562,656.56	546,221.00	103.01%
Aquatic Center	6,199.87	363,710.51	309,014.00	117.70%
Park and Recreation	60,479.80	3,505,516.47	3,461,249.00	101.28%
Cemetery	12,516.64	133,484.45	232,098.00	57.51%
<b>Total Expenditures</b>	999,008.11	11,594,136.06	11,342,546.00	102.22%



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			100% 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	286,059.06	722,863.27	613,100.00	117.90%
Expenditures	276,576.52	709,042.02	763,061.00	92.92%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	0.00	1,298,803.57	1,296,899.00	100.15%
Expenditures	0.00	1,296,897.88	1,296,898.80	100.00%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	3,140.63	972,635.88	913,167.00	106.51%
Expenditures	0.00	750,000.00	2,506,983.00	29.92%
<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	261.86	139,340.72	148,353.00	93.93%
Expenditures	0.00	0.00	331,139.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	10,409.36	131,394.45	117,000.00	112.30%
Expenditures	11,264.45	127,968.86	121,606.00	105.23%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	569,670.93	4,503,718.86	3,350,923.00	134.40%
Expenditures	161,555.35	5,359,272.99	4,702,531.00	113.97%

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<b>Proprietary / Enterprise</b>			(TOTAL ANNUAL)	Budget
<b>Sanitation</b>				
Revenue	55,617.43	667,510.45	570,000.00	117.11%
Expenses	69,158.37	646,554.58	594,508.00	108.75%
<b>Proprietary / Enterprise</b>				
<b>Landfill</b>				
Revenue	15,281.90	15,546.73	15,400.00	100.95%
Expenses	0.00	10,913.10	21,000.00	51.97%
<b>Proprietary / Enterprise</b>				
<b>Ambulance</b>				
Revenue	3,884.74	81,713.93	250,200.00	32.66%
Expenses	2,376.73	183,501.06	374,019.00	49.06%
<b>Proprietary / Enterprise</b>				
<b>American Rescue Plan</b>				
Revenue	0.00	0.00	0.00	#DIV/0!
Expenses	170,014.55	638,731.90	1,403,969.00	45.49%
<b>Proprietary / Internal Services</b>				
<b>Health</b>				
Revenue	57,406.99	687,866.48	1,031,285.00	66.70%
Expenses	41,165.71	489,609.77	1,259,900.00	38.86%
<b>Fiduciary / Agency</b>				
<b>Refund to Schools</b>				
Revenue	300.00	4,907.50	5,340.00	91.90%
Expenses	4,907.50	4,907.50	5,340.00	91.90%

