City of Lexington	Revenue & Expense Report September			September-2024
			100% of budget year o	completed
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(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%
Total Revenue	1,146,647.80	12,674,317.81	11,507,574.00	110.14%
General Fund - Expenditure	s .			
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		2,396,033.00	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%
Total Expenditures	999,008.11	11 504 126 06	11 242 546 00	100 000/
Total Expellultures	399,000.11	11,594,136.06	11,342,546.00	102.22%
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City of Lexington		Revenue & Expense Report		September-2024	
			100% of budget year o	r completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric	4 705 554 77	40,400,000,00	40,000,050,70	400.000/	
Operating Income Operating Expense	1,725,554.77 1,410,297.35		19,009,850.70 16,993,008.00	100.93% 103.02%	
Operating Expense	1,410,291.33	17,303,304.30	10,993,000.00	103.02 /0	
Non-Operating Income	2,974.44	215,619.01	121,464.00	177.52%	
Non-Operating Expense	12,462.66		2,285,534.00	97.93%	
Water					
Operating Income	171,370.56	1,859,849.30	1,812,900.00	102.59%	
Operating Expense	115,009.53	1,467,904.67	1,309,324.00	112.11%	
Non-Operating Income	13,994.38	75,204.16	64,427.00	116.73%	
Non-Operating Expense	1,169.62	331,229.28	379,751.00	87.22%	
Sewer					
Operating Income	195,277.96	2,335,815.21	2,197,600.00	106.29%	
Operating Expense	133,817.54	1,209,602.46	1,173,484.00	103.08%	
Non-Operating Income	8,433.51	2,668,203.42	3,669,968.00	72.70%	
Non-Operating Expense	182,252.12	3,404,715.66	4,657,215.00	73.11%	

City of Lexington	Revenue & Expense Report			September-2024	
			100% of budget year c	· · · · · · · · · · · · · · · · · · ·	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	286,059.06	722,863.27	613,100.00	117.90%	
Expenditures	276,576.52	709,042.02	763,061.00	92.92%	
Governmental					
Debt Service					
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%	
Gov/Special Revenue					
Economic Development					
Revenue	3,140.63	972,635.88	913,167.00	106.51%	
Expenditures	0.00	750,000.00	2,506,983.00	29.92%	
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	261.86	139,340.72	148,353.00	93.93%	
Expenditures	0.00	0.00	331,139.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	10,409.36	131,394.45	117,000.00	112.30%	
Expenditures	11,264.45	127,968.86		105.23%	
Gov/Special Revenue					
Street Fund					
Revenue	569,670.93	4,503,718.86	3,350,923.00	134.40%	
Expenditures	161,555.35	5,359,272.99		113.97%	

City of Lexington		Revenue & Expense Report		September-2024	
		100% of budget year		completed	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	55,617.43	667,510.45	570,000.00	117.11%	
Expenses	69,158.37	646,554.58	594,508.00	108.75%	
Proprietary / Enterprise					
Landfill					
Revenue	15,281.90	15,546.73	15,400.00	100.95%	
Expenses	0.00	10,913.10	21,000.00	51.97%	
Proprietary / Enterprise					
Ambulance					
Revenue	3,884.74	81,713.93	250,200.00	32.66%	
Expenses	2,376.73	183,501.06	374,019.00	49.06%	
Proprietary / Enterprise					
American Rescue Plan					
Revenue	0.00	0.00	0.00	#DIV/0!	
Expenses	170,014.55	638,731.90		45.49%	
Duan viatam / Intarnal Camriaga					
Proprietary / Internal Services Health	•				
Revenue	57 406 00	607.066.40	1 021 295 00	66.70%	
Expenses	57,406.99 41,165.71	687,866.48 489,609.77	1,031,285.00 1,259,900.00	38.86%	
Expenses	41,103.71	469,009.77	1,259,900.00	36.60%	
Fiduciary / Agency					
Refund to Schools					
Revenue	300.00	4,907.50	5,340.00	91.90%	
Expenses	4,907.50	4,907.50	5,340.00	91.90%	

City of Lexington	Cash Balances	September-2024
Ambulance Fund	17,176.34	
American Rescue Plan	566,613.07	
Economic Development 2000	508,966.69	
Economic Development 2010	753,717.78	
Economic Development 2020	504,038.49	
General Fund Includes Debt Service	3,045,370.41	
Health	348,870.26	
CDBG Programs	47.00	
Landfill	294,931.10	
Lexington Rev Loan Fund	322,140.32	
Lexus	7,211,344.22	
Meals on Wheels	13,800.77	
Sanitation	219,834.48	
Street	644,688.64	
TIF	181,551.56	
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TOTAL	14,633,091.13	
	11,000,001110	
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