

City of Lexington		Revenue & Expense Report		August-2024
			92% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	77,055.63	1,285,505.03	1,909,848.00	67.31%
State	10,026.80	1,307,362.56	1,391,222.00	93.97%
Local	368,379.32	3,999,087.19	3,867,653.00	103.40%
Permits	2,690.00	14,207.00	15,000.00	94.71%
Service Fees	62,908.65	690,729.13	767,063.00	90.05%
Contracts	14,280.23	443,405.76	554,808.00	79.92%
Program Fees	4,598.62	51,473.66	42,000.00	122.56%
Grant In Aid	303,722.02	1,133,531.24	1,135,130.00	99.86%
Licenses	0.00	6,905.00	4,500.00	153.44%
Donations	824.65	535,247.07	156,100.00	342.89%
Fund Transfers	0.00	1,200,000.00	1,200,000.00	100.00%
Sales	8,322.90	822,579.17	448,250.00	183.51%
Interest / Other	2,137.05	37,637.20	16,000.00	235.23%
Total Revenue	854,945.87	11,527,670.01	11,507,574.00	100.17%
General Fund - Expenditures				
Council, Boards & Comm	-5,590.32	23,929.38	32,339.00	74.00%
City Manager/Clerk	60,315.46	569,215.06	584,212.00	97.43%
Treasurer	-15,575.22	123,911.58	173,510.00	71.41%
Non-Departmental	108,182.70	2,447,816.22	2,700,010.00	90.66%
Development Services	75,491.18	380,255.53	285,633.00	133.13%
Police, Dispatch	166,036.83	2,027,505.94	2,396,033.00	84.62%
Fire, Civil Defense	12,103.09	189,073.14	263,500.00	71.75%
Grand Generation Center	31,398.66	388,910.96	358,727.00	108.41%
Library	43,742.61	520,995.02	546,221.00	95.38%
Aquatic Center	67,597.64	357,510.64	309,014.00	115.69%
Park and Recreation	168,600.39	3,445,036.67	3,461,249.00	99.53%
Cemetery	16,191.41	120,967.81	232,098.00	52.12%
Total Expenditures	728,494.43	10,595,127.95	11,342,546.00	93.41%

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	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	14.14	436,804.21	613,100.00	71.25%
Expenditures	0.00	432,465.50	763,061.00	56.68%
Governmental				
Debt Service				
Revenue	65,727.74	1,298,803.57	1,296,899.00	100.15%
Expenditures	65,727.74	1,296,897.88	1,296,898.80	100.00%
Gov/Special Revenue				
Economic Development				
Revenue	254,454.07	969,495.25	913,167.00	106.17%
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	26.45	139,078.86	148,353.00	93.75%
Expenditures	0.00	0.00	331,139.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	10,865.73	120,985.09	117,000.00	103.41%
Expenditures	11,855.08	116,704.41	121,606.00	95.97%
Gov/Special Revenue				
Street Fund				
Revenue	189,423.67	3,934,047.93	3,350,923.00	117.40%
Expenditures	400,607.06	5,197,717.64	4,702,531.00	110.53%

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	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	57,443.26	611,893.02	570,000.00	107.35%	
Expenses	54,587.51	577,396.21	594,508.00	97.12%	
Proprietary / Enterprise					
Landfill					
Revenue	23.07	264.83	15,400.00	1.72%	
Expenses	2,526.25	10,913.10	21,000.00	51.97%	
Proprietary / Enterprise					
Ambulance					
Revenue	6,345.40	77,829.19	250,200.00	31.11%	
Expenses	3,240.29	181,124.33	374,019.00	48.43%	
Proprietary / Enterprise					
American Rescue Plan					
Revenue	0.00	0.00	0.00	#DIV/0!	
Expenses	231,984.88	468,717.35	1,403,969.00	33.39%	
Proprietary / Internal Services					
Health					
Revenue	64,669.10	630,459.49	1,031,285.00	61.13%	
Expenses	24,478.39	448,444.06	1,259,900.00	35.59%	
Fiduciary / Agency					
Refund to Schools					
Revenue	300.00	4,607.50	5,340.00	86.28%	
Expenses	0.00	0.00	5,340.00	0.00%	

