

City of Lexington		Revenue & Expense Report		December-2024
			25% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	29,312.33	150,750.63	1,998,904.00	7.54%
State	194,401.99	195,002.65	1,434,242.00	13.60%
Local	326,733.09	1,050,917.10	4,115,180.00	25.54%
Permits	2,875.00	7,575.00	18,000.00	42.08%
Service Fees	74,165.76	225,424.79	904,385.00	24.93%
Contracts	23,180.50	130,104.04	485,640.00	26.79%
Program Fees	0.00	2,253.04	51,000.00	4.42%
Grant In Aid	1,362.94	4,140.99	89,200.00	4.64%
Licenses	0.00	350.00	6,000.00	5.83%
Donations	478.05	1,362.25	51,100.00	2.67%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	12,310.39	47,385.07	947,650.00	5.00%
Interest / Other	2,437.48	12,145.29	434,250.00	2.80%
Total Revenue	667,257.53	1,827,410.85	10,535,551.00	17.35%
General Fund - Expenditures				
Council, Boards & Comm	900.00	6,545.68	32,877.00	19.91%
City Manager/Clerk	42,430.49	131,845.55	563,894.00	23.38%
Treasurer	8,692.57	31,299.79	155,475.00	20.13%
Non-Departmental	76,682.54	772,545.86	3,982,040.00	19.40%
Development Services	29,930.08	112,209.41	426,995.00	26.28%
Police, Dispatch	177,387.62	627,512.41	2,383,995.00	26.32%
Fire, Civil Defense	7,798.16	48,499.88	245,360.00	19.77%
Grand Generation Center	37,023.24	106,748.75	424,811.00	25.13%
Library	43,353.67	150,184.43	606,700.00	24.75%
Aquatic Center	621.05	2,790.51	332,030.00	0.84%
Park and Recreation	58,514.75	216,402.82	1,539,278.00	14.06%
Cemetery	2,422.27	22,307.85	239,367.00	9.32%
Total Expenditures	485,756.44	2,228,892.94	10,932,822.00	20.39%

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			25% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	166.04	33,209.14	756,000.00	4.39%
Expenditures	0.00	44,751.66	919,735.00	4.87%
Governmental				
Debt Service				
Revenue	0.00	680,967.05	1,036,478.00	65.70%
Expenditures	0.00	680,967.05	1,043,922.00	65.23%
Gov/Special Revenue				
Economic Development				
Revenue	20,748.93	445,411.18	1,178,235.00	37.80%
Expenditures	200,000.00	200,000.00	2,952,296.00	6.77%
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	55,184.90	56,441.21	67,353.00	83.80%
Expenditures	0.00	0.00	443,806.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,027.24	33,299.89	118,000.00	28.22%
Expenditures	7,538.66	28,827.19	127,010.00	22.70%
Gov/Special Revenue				
Street Fund				
Revenue	187,518.68	654,006.99	4,662,432.00	14.03%
Expenditures	197,147.57	1,233,316.62	5,135,971.00	24.01%

City of Lexington		Cash Balances		December-2024
Ambulance Fund		23,345.98		
American Rescue Plan		307,456.28		
Economic Development 2000		511,813.12		
Economic Development 2010		1,025,244.52		
Economic Development 2020		675,076.50		
General Fund Includes Debt Service		2,644,751.10		
Health		383,553.20		
CDBG Programs		47.00		
Landfill		296,587.14		
Lexington Rev Loan Fund		378,581.53		
Lexus		7,099,533.37		
Meals on Wheels		18,273.47		
Sanitation		231,132.65		
Street		65,379.01		
TIF		170,009.04		
TOTAL		13,830,783.91		