City of Lexington	Revenue & Expense Report			March-2025	
			50% of budget year co	% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	66,952.16	412,551.76	1,998,904.00	20.64%	
State	305,158.04	514,679.34	1,434,242.00	35.89%	
Local	406,191.82	2,225,626.78	4,115,180.00	54.08%	
Permits	685.00	12,135.00	18,000.00	67.42%	
Service Fees	75,391.54	454,673.40	904,385.00	50.27%	
Contracts	23,563.94	244,792.17	485,640.00	50.41%	
Program Fees	2,034.60	8,667.07	51,000.00	16.99%	
Grant In Aid	1,921.42	12,715.75	89,200.00	14.26%	
Licenses	0.00	700.00	6,000.00	11.67%	
Donations	1,910.00	4,640.56	51,100.00	9.08%	
Fund Transfers	0.00	0.00	0.00	#DIV/0!	
Sales	3,323.17	114,066.42	947,650.00	12.04%	
Interest / Other	5,007.25	23,080.00	434,250.00	5.31%	
Total Revenue	892,138.94	4,028,328.25	10,535,551.00	38.24%	
General Fund - Expenditures	 				
Council, Boards & Comm	2,194.18	12,872.32	32,877.00	39.15%	
City Manager/Clerk	37,590.79	243,227.70	563,894.00	43.13%	
Treasurer	9,080.40	78,219.93	155,475.00	50.31%	
Non-Departmental	90,352.13	1,209,413.29	3,982,040.00	30.37%	
Development Services	30,372.17	198,645.55	426,995.00	46.52%	
Police, Dispatch	170,180.31	1,248,376.59	2,383,995.00	52.36%	
Fire, Civil Defense	16,795.90	99,047.80	245,360.00	40.37%	
Grand Generation Center	28,786.68	196,156.19	424,811.00	46.17%	
Library	42,397.25	273,617.21	606,700.00	45.10%	
Aquatic Center	1,873.97	10,572.41	332,030.00	3.18%	
Park and Recreation	87,831.83	474,245.63	1,539,278.00	30.81%	
Cemetery	5,178.38	34,024.01	239,367.00	14.21%	
Total Expenditures	522,633.99	4,078,418.63	10,932,822.00	37.30%	

City of Lexington		Revenue & Expense	Report	March-2025
			50% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,741,397.07		19,985,892.00	49.91%
Operating Expense	1,600,855.33	9,095,856.08	17,851,450.00	50.95%
Non-Operating Income	32,393.82	82,520.94	794,864.00	10.38%
Non-Operating Expense	49,445.25	871,146.66	1,534,283.00	56.78%
Water				
Operating Income	147,945.74	916,793.43	1,862,000.00	49.24%
Operating Expense	107,355.86	695,471.62	1,481,743.00	46.94%
Non-Operating Income	13,097.89	50,094.82	88,227.00	56.78%
Non-Operating Expense	36,170.00	149,511.20	478,434.00	31.25%
Sewer				
Operating Income	232,816.01	1,352,358.75	2,522,600.00	53.61%
Operating Expense	109,108.91	714,031.59	1,542,676.00	46.29%
Non-Operating Income	0.00	335,348.00	1,573,706.00	21.31%
Non-Operating Expense	0.00	804,969.78	2,755,967.00	29.21%

City of Lexington	Revenue & Expense Report			March-2025
	50% of budget year completed			pleted
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0 (0) 1 0	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	81,405.72	142,088.64	756,000.00	18.79%
Expenditures	0.00	72,702.61	919,735.00	7.90%
Governmental				
Debt Service				
Revenue	801.18	847,768.23	1,036,478.00	81.79%
Expenditures	0.00	846,967.05	1,043,922.00	81.13%
Gov/Special Revenue				
Economic Development				
Revenue	3,711.22	621,832.34	1,178,235.00	52.78%
Expenditures	0.00	200,015.00	2,952,296.00	6.77%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.13	0.25	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	822.11	58,582.72	67,353.00	86.98%
Expenditures	0.00	83,500.00	443,806.00	18.81%
Gov/Special Revenue				
Meals on Wheels	40.574.00	22.452.24	440,000,00	50.070/
Revenue	10,571.89	62,153.84		52.67%
Expenditures	7,874.27	58,197.57	127,010.00	45.82%
Gov/Special Revenue				
Street Fund				
Revenue	462,455.67	1,511,388.61	4,662,432.00	32.42%
Expenditures	152,382.04	1,667,659.12	5,135,971.00	32.47%

City of Lexington		Revenue & Expense	Report	March-2025
		50% of budget year completed		
	Current Period	Year To Date	Pudget	% of
Proprietary / Enterprise	Current Period	real 10 Date	Budget (TOTAL ANNUAL)	Budget
Sanitation			(TOTAL ANNUAL)	Budget
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Revenue	58,926.46	347,334.03		50.71%
Expenses	54,146.56	325,332.86	717,972.00	45.31%
Proprietary / Enterprise				
Landfill				
Revenue	821.65	4,599.24	16,500.00	27.87%
Expenses	0.00	1,700.35	18,800.00	9.04%
Proprietary / Enterprise				
Ambulance				
Revenue	6,052.97	37,036.38	235,100.00	15.75%
Expenses	2,527.22	32,731.37	240,433.00	13.61%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	700.83	4,360.76	0.00	#DIV/0!
Expenses	44,620.01	272,792.00	567,107.00	48.10%
Proprietary / Internal Services				
Health)			
	04.500.00	257.670.22	000 400 00	20.240/
Revenue	64,580.66 20,317.82	357,678.33 243,682.41	909,136.00 1,301,279.00	39.34% 18.73%
Expenses	20,317.02	243,002.41	1,301,279.00	10.7370
Fiduciary / Agency				
Refund to Schools				
Revenue	850.00	2,657.50	5,345.00	49.72%
Expenses	0.00	0.00	5,345.00	0.00%

City of Lexington	Cash Balances	March-2025
Ambulance Fund	21,481.35	
American Rescue Plan	298,181.83	
Economic Development 2000	514,341.27	
Economic Development 2010	995,787.91	
Economic Development 2020	678,411.12	
General Fund Includes Debt Service	2,998,637.01	
Health	462,866.18	
CDBG Programs	47.25	
Landfill	297,829.99	
Lexington Rev Loan Fund	297,223.04	
Lexus	7,585,466.94	
Meals on Wheels	17,757.04	
Sanitation	241,835.65	
Street	488,418.13	
TIF	250,937.59	
TOTAL	15,149,222.30	
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