City of Lexington		Revenue & Expense Report		July-2025
			83% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	37,208.74	1,272,021.17	1,998,904.00	63.64%
State	11,819.20	1,407,718.37	1,434,242.00	98.15%
Local	398,245.50	3,629,464.88	4,115,180.00	88.20%
Permits	3,330.00	21,950.00	18,000.00	121.94%
Service Fees	77,608.33	762,736.85	904,385.00	84.34%
Contracts	142,036.40	455,559.85	485,640.00	93.81%
Program Fees	16,765.60	69,381.10	51,000.00	136.04%
Grant In Aid	7,500.35	28,898.58	89,200.00	32.40%
Licenses	550.00	4,550.00	6,000.00	75.83%
Donations	4,848.45	154,562.95	51,100.00	302.47%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	19,041.78	200,509.51	947,650.00	21.16%
Interest / Other	5,374.12	47,599.85	434,250.00	10.96%
Total Revenue	724,328.47	8,054,953.11	10,535,551.00	76.45%
General Fund - Expenditures				
Council, Boards & Comm	0.00	18,683.56	32,877.00	56.83%
City Manager/Clerk	37,437.51	413,838.17	563,894.00	73.39%
Treasurer	9,833.69	127,432.80	155,475.00	81.96%
Non-Departmental	622,266.84	2,709,196.93	3,982,040.00	68.04%
Development Services	39,422.70	333,535.05	426,995.00	78.11%
Police, Dispatch	196,526.92	2,103,011.21	2,383,995.00	88.21%
Fire, Civil Defense	11,090.72	141,508.50	245,360.00	57.67%
Grand Generation Center	34,741.07	329,381.90	424,811.00	77.54%
Library	43,101.68	480,093.88	606,700.00	79.13%
Aquatic Center	74,630.53	181,890.18	332,030.00	54.78%
Park and Recreation	113,838.05	967,308.03	1,539,278.00	62.84%
Cemetery	18,517.40	106,508.90	239,367.00	44.50%
Total Expenditures	1,201,407.11	7,912,389.11	10,932,822.00	72.37%

City of Lexington		Revenue & Expense Report		July-2025
			83% of budget year completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,793,689.39	16,231,534.33	19,985,892.00	81.21%
Operating Expense	1,548,827.44	14,661,227.14	17,851,450.00	82.13%
Non-Operating Income	12,650.43	630,196.97	794,864.00	79.28%
Non-Operating Expense	60,994.64	1,218,062.51	1,534,283.00	79.39%
Water				
Operating Income	181,945.37	1,570,981.90	1,862,000.00	84.37%
Operating Expense	111,434.15	1,188,441.98	1,481,743.00	80.21%
Non-Operating Income	15,955.84	117,189.20	88,227.00	132.83%
Non-Operating Expense	0.00	171,834.09	478,434.00	35.92%
Sewer				
Operating Income	234,040.62	2,256,176.74	2,522,600.00	89.44%
Operating Expense	109,569.67	1,514,028.85	1,542,676.00	98.14%
Non-Operating Income	9,904.64	355,157.28	1,573,706.00	22.57%
Non-Operating Expense	0.00	1,208,743.19	2,755,967.00	43.86%

City of Lexington	Revenue & Expense Report			July-2025
			83% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	568.41	542,529.19	756,000.00	71.76%
Expenditures	1,808.18	521,174.57	919,735.00	56.67%
Governmental				
Debt Service				
Revenue	0.00	979,434.31	1,036,478.00	94.50%
Expenditures	0.00	978,203.89	1,043,922.00	93.70%
Gov/Special Revenue				
Economic Development				
Revenue	4,417.52	1,038,343.34	1,178,235.00	88.13%
Expenditures	0.00	200,015.00	2,952,296.00	6.77%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.13	0.77	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	3,372.21	77,271.03	67,353.00	114.73%
Expenditures	0.00	83,500.00	443,806.00	18.81%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,347.01	100,582.22	118,000.00	85.24%
Expenditures	12,355.78	101,096.26	127,010.00	79.60%
Gov/Special Revenue				
Street Fund				
Revenue	624,919.63	3,023,257.30	4,662,432.00	64.84%
Expenditures	357,847.47	3,379,661.49	5,135,971.00	65.80%

City of Lexington		Revenue & Expense Report		July-2025
			83% of budget year completed	
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	57,907.26	578,023.12	685,000.00	84.38%
Expenses	53,877.24	541,065.89	717,972.00	75.36%
Proprietary / Enterprise				
Landfill				
Revenue	827.69	7,847.56	16,500.00	47.56%
Expenses	0.00	2,746.95	18,800.00	14.61%
Proprietary / Enterprise				
Ambulance				
Revenue	15,012.16	143,232.36	235,100.00	60.92%
Expenses	8,986.50	154,636.39	240,433.00	64.32%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	5,329.25	0.00	#DIV/0!
Expenses	29,939.41	505,979.18	567,107.00	89.22%
Proprietary / Internal Services				
Health				
Revenue	51,603.14	608,357.60	909,136.00	66.92%
Expenses	51,539.54	449,832.39	1,301,279.00	34.57%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	4,772.50	5,345.00	89.29%
Expenses	0.00	0.00	5,345.00	0.00%

City of Lexington		Cash Balances		July-2025
Ambulance Fund		5,772.31		
American Rescue Plan		65,949.85		
Economic Development 2000		684,197.76		
Economic Development 2010		1,237,895.90		
Economic Development 2020		682,957.64		
General Fund Includes Debt Service		3,193,937.33		
Health		515,476.25		
CDBG Programs		47.77		
Landfill		300,031.71		
Lexington Rev Loan Fund		315,911.35		
Lexus		8,395,621.42		
Meals on Wheels		13,286.73		
Sanitation		256,791.71		
Street		288,284.45		
TIF		202,906.18		
TOTAL		16,159,068.36		