City of Lexington		Revenue & Expense	Report	January-2025
			33% of budget year com	pleted
				<u> </u>
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	120,957.12	271,707.75	1,998,904.00	13.59%
State	13,531.27	208,533.92	1,434,242.00	14.54%
Local	384,613.73	1,435,530.83	4,115,180.00	34.88%
Permits	2,405.00	9,980.00	18,000.00	55.44%
Service Fees	76,634.75	302,059.54	904,385.00	33.40%
Contracts	76,974.46	207,114.02	485,640.00	42.65%
Program Fees	3,686.58	5,939.62	51,000.00	11.65%
Grant In Aid	4,121.35	8,262.34	89,200.00	9.26%
Licenses	350.00	700.00	6,000.00	11.67%
Donations	1,070.91	2,433.16	51,100.00	4.76%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	56,913.21	104,118.04	947,650.00	10.99%
Interest / Other	2,753.41	14,898.70	434,250.00	3.43%
Total Revenue	744,011.79	2,571,277.92	10,535,551.00	24.41%
General Fund - Expenditure	S			
Council, Boards & Comm	103.22	6,648.90	32,877.00	20.22%
City Manager/Clerk	36,931.71	168,777.26	563,894.00	29.93%
Treasurer	27,810.92	59,110.71	155,475.00	38.02%
Non-Departmental	256,281.36	1,028,827.22	3,982,040.00	25.84%
Development Services	28,358.79			32.92%
Police, Dispatch	258,006.67	885,519.08	2,383,995.00	37.14%
Fire, Civil Defense	8,655.82	57,155.70	245,360.00	23.29%
Grand Generation Center	30,767.52	137,516.27	424,811.00	32.37%
Library	41,036.80			31.52%
Aquatic Center	639.28			1.03%
Park and Recreation	71,497.22			18.70%
Cemetery	3,388.80			10.74%
Total Expenditures	763,478.11	2,992,371.05	10,932,822.00	27.37%

City of Lexington		Revenue & Expense	Report	January-2025
			33% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,731,682.67	6,518,033.37	19,985,892.00	32.61%
Operating Expense	1,577,963.47	5,873,105.04	17,851,450.00	32.90%
			704 004 00	0.7400
Non-Operating Income	6,663.29	29,704.10		3.74%
Non-Operating Expense	80,250.91	583,127.72	1,534,283.00	38.01%
Water				
Operating Income	137,186.90	621,534.34	1,862,000.00	33.38%
Operating Expense	117,749.61	473,575.94	1,481,743.00	31.96%
Non Operation Income	0 000 07	04 747 00	00 007 00	20.05%
Non-Operating Income	8,309.07	34,717.39		39.35%
Non-Operating Expense	5,385.00	113,341.20	478,434.00	23.69%
Sewer				
Operating Income	265,446.75	894,783.47	2,522,600.00	35.47%
Operating Expense	140,723.74	490,239.49	1,542,676.00	31.78%
Non-Operating Income	0.00	335,348.00		21.31%
Non-Operating Expense	16,998.55	804,969.78	2,755,967.00	29.21%

City of Lexington	Revenue & Expense Report			January-2025	
	33% of budget year co			ompleted	
	Current Period	Year To Date	Budgot	% of	
Gov/Special Revenue		fear to Date	Budget (TOTAL ANNUAL)		
•			(TOTAL ANNUAL)	Budget	
Tax Increment Financing	07.045.00	00.054.00	750 000 00	7.070/	
Revenue	27,045.69	60,254.83	756,000.00	7.97%	
Expenditures	27,950.95	72,702.61	919,735.00	7.90%	
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	3,417.50	448,828.68	1,178,235.00	38.09%	
Expenditures	15.00	200,015.00	2,952,296.00	6.77%	
Experiatures	13.00	200,013.00	2,932,290.00	0.77%	
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	578.70	57,019.91	67,353.00	84.66%	
Expenditures	83,500.00	83,500.00	443,806.00	18.81%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	9,311.40	42,611.29	118,000.00	36.11%	
Expenditures	8,871.02	38,026.90	127,010.00	29.94%	
Gov/Special Revenue					
Street Fund					
Revenue	203,710.49	857,717.48	4,662,432.00	18.40%	
Expenditures	122,498.99	1,355,815.61	5,135,971.00	26.40%	

City of Lexington		Revenue & Expense	Report	January-2025
			33% of budget year completed	
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise	Current Fenou		(TOTAL ANNUAL)	Budget
Sanitation				Dudget
Revenue	58,211.75	232,330.98	685,000.00	33.92%
Expenses	54,152.77	216,973.83	717,972.00	30.22%
Proprietary / Enterprise				
Landfill				
Revenue	707.74	3,036.28	16,500.00	18.40%
Expenses	0.00	672.50	18,800.00	3.58%
Proprietary / Enterprise				
Ambulance				
Revenue	2,009.69	28,339.04	235,100.00	12.05%
Expenses	9,271.57	29,431.28		12.24%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	705.79	3,028.50	0.00	#DIV/0!
Expenses	-98,291.47	163,188.03		28.78%
Proprietary / Internal Services	5			
Health				
Revenue	60,446.71	234,830.15	909,136.00	25.83%
Expenses	60,997.78	201,041.05	1,301,279.00	15.45%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	1,007.50	5,345.00	18.85%
Expenses	0.00	,	5,345.00	0.00%

City of Lexington	Cash Balances	January-2025
Ambulance Fund	16,084.10	
American Rescue Plan	406,453.54	
Economic Development 2000	512,682.50	
Economic Development 2010	826,630.93	
Economic Development 2020	676,223.21	
General Fund Includes Debt Service	2,625,116.36	
Health	382,659.36	
CDBG Programs	47.00	
Landfill	297,294.88	
Lexington Rev Loan Fund	295,660.23	
Lexus	7,301,735.24	
Meals on Wheels	18,385.16	
Sanitation	235,191.63	
Street	146,590.51	
TIF	169,103.78	
TOTAL	13,909,858.43	