

City of Lexington		Revenue & Expense Report		January-2025
			33% of budget year completed	
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 - Expenditures				
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	140,568.20	426,995.00	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	191,221.23	606,700.00	31.52%
Aquatic Center	639.28	3,429.79	332,030.00	1.03%
Park and Recreation	71,497.22	287,900.04	1,539,278.00	18.70%
Cemetery	3,388.80	25,696.65	239,367.00	10.74%
Total Expenditures	763,478.11	2,992,371.05	10,932,822.00	27.37%

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			33% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
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%
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%

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Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
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	240,433.00	12.24%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	705.79	3,028.50	0.00	#DIV/0!
Expenses	-98,291.47	163,188.03	567,107.00	28.78%
Proprietary / Internal Services				
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	0.00	5,345.00	0.00%

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