City of Lexington	Revenue & Expense Report December-202			December-2024
			25% of budget year co	mpleted
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 - Expenditure	S			
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%

City of Lexington		Revenue & Expense	Report	December-2024
			25% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric	4 044 404 50	4 700 500 00	40.005.000.00	00.500/
Operating Income	1,644,484.53			23.53%
Operating Expense	1,458,971.81	4,383,616.56	17,851,450.00	24.56%
Non-Operating Income	7,205.53	23,040.81	794,864.00	2.90%
Non-Operating Expense	0.00	325,310.80	1,534,283.00	21.20%
		,		
Water				
Operating Income	148,841.54	490,854.32	1,862,000.00	26.36%
Operating Expense	93,985.49	350,894.19	1,481,743.00	23.68%
Non-Operating Income	2,279.54	14,969.30	88,227.00	16.97%
Non-Operating Expense	0.00	107,956.20	478,434.00	22.56%
Sewer				
Operating Income	246,171.39	629,336.72	2,522,600.00	24.95%
Operating Expense	105,359.12	347,652.94	1,542,676.00	22.54%
Non-Operating Income	0.00	335,348.00	1,573,706.00	21.31%
Non-Operating Expense	492,205.51	787,971.23	2,755,967.00	28.59%

City of Lexington	Revenue & Expense Report			December-2024
	25% of budget year completed			npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing			,	<u> </u>
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%
Expenditures	197,147.57	1,233,316.62	5,135,971.00	24

City of Lexington		Revenue & Expense	Report	December-2024
		25% of budget year completed		
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	60,110.78	174,119.23	685,000.00	25.42%
Expenses	54,274.18	162,821.06	717,972.00	22.68%
Proprietary / Enterprise				
Landfill				
Revenue	779.79	2,328.54	16,500.00	14.11%
Expenses	0.00	672.50	18,800.00	3.58%
Proprietary / Enterprise				
Ambulance				
Revenue	5,204.40	26,329.35	235,100.00	11.20%
Expenses	4,907.67	20,159.71	240,433.00	8.38%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	777.77	2,322.71	0.00	#DIV/0!
Expenses	2,709.54	261,479.50	567,107.00	46.11%
Proprietary / Internal Services	 S			
Health				
Revenue	62,217.19	174,383.44	909,136.00	19.18%
Expenses	46,313.22	139,700.50		10.74%
Fiduciary / Agency				
Refund to Schools				
Revenue	355.00	1,007.50	5,345.00	18.85%
Expenses	0.00	0.00	-	0.00%

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 Se	ervice 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	