City of Lexington	Revenue & Expense Report June-2025			
		75% of budget year completed		
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	182,313.85	1,246,631.63	1,998,904.00	62.37%
State	773,363.74	1,384,079.97	1,434,242.00	96.50%
Local	343,848.89	3,231,219.38	4,115,180.00	78.52%
Permits	3,170.00	18,620.00	18,000.00	103.44%
Service Fees	76,591.96	685,128.52	904,385.00	75.76%
Contracts	14,557.63	313,523.45	485,640.00	64.56%
Program Fees	26,057.54	45,367.67	51,000.00	88.96%
Grant In Aid	3,498.02	21,398.23	89,200.00	23.99%
Licenses	2,000.00	4,000.00	6,000.00	66.67%
Donations	143,795.64	149,714.50	51,100.00	292.98%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	-466,008.28	188,939.14	947,650.00	19.94%
Interest / Other	5,662.39	42,225.73	434,250.00	9.72%
Total Revenue	1,108,851.38	7,330,848.22	10,535,551.00	69.58%
General Fund - Expenditure	s			
Council, Boards & Comm	350.00	18,683.56	32,877.00	56.83%
City Manager/Clerk	39,447.95	376,400.66	·	66.75%
Treasurer	10,013.73	117,599.11		75.64%
Non-Departmental	108,975.44	2,086,930.09	· · · · · · · · · · · · · · · · · · ·	52.41%
Development Services	30,074.16	294,112.35		68.88%
Police, Dispatch	197,888.11	1,906,484.29		79.97%
Fire, Civil Defense	10,146.21	130,417.78		53.15%
Grand Generation Center	29,459.80	294,640.83		69.36%
Library	73,245.62	436,992.20		72.03%
Aquatic Center	72,200.47	107,259.65	332,030.00	32.30%
Park and Recreation	112,692.15	853,469.98		55.45%
Cemetery	22,925.45	87,991.50		36.76%
Total Expenditures	707,419.09	6,710,982.00	10,932,822.00	61.38%

City of Lexington		Revenue & Expense	Report	June-2025
			75% of budget year cor	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,562,306.35		19,985,892.00	72.24%
Operating Expense	1,232,337.21	13,112,399.70	17,851,450.00	73.45%
Non-Operating Income	512,252.49	617,546.54	794,864.00	77.69%
Non-Operating Expense	163,093.56	1,157,067.87	1,534,283.00	75.41%
Water				
Operating Income	176,133.60	1,389,036.53	1,862,000.00	74.60%
Operating Expense	114,802.98	1,077,007.83	1,481,743.00	72.69%
Non-Operating Income	23,257.17	101,233.36	88,227.00	114.74%
Non-Operating Expense	935.44	171,834.09	478,434.00	35.92%
Sewer				
Operating Income	221,897.73	2,022,136.12	2,522,600.00	80.16%
Operating Expense	138,458.53	1,404,459.18	1,542,676.00	91.04%
Non-Operating Income	9,904.64	345,252.64	1,573,706.00	21.94%
Non-Operating Expense	392,130.96	1,208,743.19	2,755,967.00	43.86%

City of Lexington	Revenue & Expense Report			June-2025
	75% of budget year completed			
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Carroner chica	1001 10 2010	(TOTAL ANNUAL)	Budget
Tax Increment Financing			(10112111111111111111111111111111111111	
Revenue	19,883.25	541,960.78	756,000.00	71.69%
Expenditures	17,473.81	519,366.39	919,735.00	56.47%
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	4,410.02	1,033,925.82	1,178,235.00	87.75%
Expenditures	0.00	200,015.00	2,952,296.00	6.77%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.13	0.64	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	864.84	73,898.82	67,353.00	109.72%
Expenditures	0.00	83,500.00	443,806.00	18.81%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,426.69	91,235.21	118,000.00	77.32%
Expenditures	7,428.93	88,740.48	127,010.00	69.87%
Gov/Special Revenue				
Street Fund				
Revenue	97,839.61	2,398,337.67	4,662,432.00	51.44%
Expenditures	461,476.39	3,021,814.02	5,135,971.00	58.84%

City of Lexington		Revenue & Expense	Report	June-2025
		75% of budget year completed		
	0 10 1		D 1 1	0/ 5
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	57,346.37	520,115.86	685,000.00	75.93%
Expenses	53,801.32	487,188.65	717,972.00	67.86%
Proprietary / Enterprise				
Landfill				
Revenue	825.41	7,019.87	16,500.00	42.54%
Expenses	0.00	2,746.95	18,800.00	14.61%
Proprietary / Enterprise				
Ambulance				
Revenue	17,591.34	128,220.20	235,100.00	54.54%
Expenses	5,400.81	145,649.89	240,433.00	60.58%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	5,329.25	0.00	#DIV/0!
Expenses	72,667.30	476,039.77	567,107.00	83.94%
Proprietary / Internal Services				
Health				
Revenue	67,099.12	556,754.46	909,136.00	61.24%
Expenses	36,502.27	398,292.85	1,301,279.00	30.61%
Fiduciary / Agency				
Refund to Schools				
Revenue	165.00	4,772.50	5,345.00	89.29%
Expenses	0.00	0.00	5,345.00	0.00%

City of Lexington	Cash Balances	June-2025
Ambulance Fund	-253.35	
American Rescue Plan	95,889.26	
Economic Development 2000	683,037.53	
Economic Development 2010	1,235,796.74	
Economic Development 2020	681,799.51	
General Fund Includes Debt Service	3,671,015.97	
Health	507,331.87	
CDBG Programs	47.64	
Landfill	299,204.02	
Lexington Rev Loan Fund	312,539.14	
Lexus	7,988,165.68	
Meals on Wheels	16,295.50	
Sanitation	252,761.69	
Street	21,212.29	
TIF	204,145.95	
TOTAL	15,968,989.44	