City of Lexington	Revenue & Expense Report		May-2025	
			67% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	541,594.53	1,064,317.78		53.25%
State	84,217.69	610,716.23	1,434,242.00	42.58%
Local	353,596.44	2,887,370.49	4,115,180.00	70.16%
Permits	1,620.00	15,450.00	18,000.00	85.83%
Service Fees	78,861.32	608,536.56	904,385.00	67.29%
Contracts	23,747.59	298,965.82	485,640.00	61.56%
Program Fees	9,091.31	19,310.13	51,000.00	37.86%
Grant In Aid	1,570.61	17,900.21	89,200.00	20.07%
Licenses	550.00	2,000.00	6,000.00	33.33%
Donations	698.30	5,918.86	51,100.00	11.58%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	532,168.24	654,947.42	947,650.00	69.11%
Interest / Other	6,946.07	36,677.38	434,250.00	8.45%
Total Revenue	1,634,662.10	6,222,110.88	10,535,551.00	59.06%
General Fund - Expenditure	S			
Council, Boards & Comm	3,961.24	18,333.56	32,877.00	55.76%
City Manager/Clerk	56,707.25	336,952.71	563,894.00	59.75%
Treasurer	19,679.59	107,585.38	155,475.00	69.20%
Non-Departmental	691,851.89	1,977,954.65	3,982,040.00	49.67%
Development Services	40,305.55	264,038.19	426,995.00	61.84%
Police, Dispatch	249,902.49	1,708,596.18	2,383,995.00	71.67%
Fire, Civil Defense	11,131.78	120,271.57	245,360.00	49.02%
Grand Generation Center	39,501.60	265,181.03	424,811.00	62.42%
Library	49,192.45	363,746.58	606,700.00	59.95%
Aquatic Center	21,057.27	35,059.18	332,030.00	10.56%
Park and Recreation	162,243.92	740,777.83	1,539,278.00	48.13%
Cemetery	18,151.23	65,066.05	239,367.00	27.18%
Total Expenditures	1,363,686.26	6,003,562.91	10,932,822.00	54.91%

City of Lexington		Revenue & Expense	Report	May-2025
			67% of budget year con	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,401,027.63	12,875,538.59	19,985,892.00	64.42%
Operating Expense	1,310,255.95	11,864,127.74	17,851,450.00	66.46%
Non-Operating Income	11,300.25			13.25%
Non-Operating Expense	51,531.46	993,974.31	1,534,283.00	64.78%
Water				
Operating Income	157,869.23	1,212,902.93	1,862,000.00	65.14%
Operating Expense	142,236.90	962,204.85	1,481,743.00	64.94%
Non-Operating Income	12,982.03			88.38%
Non-Operating Expense	9,745.00	170,898.65	478,434.00	35.72%
Sewer				
Operating Income	223,997.05	1,800,238.39	2,522,600.00	71.36%
Operating Expense	120,158.28	1,266,000.65	1,542,676.00	82.07%
Non-Operating Income	0.00	335,348.00	1,573,706.00	21.31%
Non-Operating Expense	0.00	816,612.23	2,755,967.00	29.63%

City of Lexington	Revenue & Expense Report			May-2025
	67% of budget year completed			
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Guirent i chou	Teal To Bate	(TOTAL ANNUAL)	Budget
Tax Increment Financing			(101712711110712)	Daagot
Revenue	374,407.65	522,077.53	756,000.00	69.06%
Expenditures	429,189.97	501,892.58	919,735.00	54.57%
2.,po.,u	123,100.01	001,002.00	313,133.33	
Governmental				
Debt Service				
Revenue	61,794.79	979,434.31	1,036,478.00	94.50%
Expenditures	61,794.79	978,203.89	1,043,922.00	93.70%
Gov/Special Revenue				
Economic Development				
Revenue	278,979.97	1,029,505.80	1,178,235.00	87.38%
Expenditures	0.00	200,015.00	2,952,296.00	6.77%
2.17 - 1.11.11.11			_,,,_,,_,	
Gov/Special Revenue				
CDBG Programs				
Revenue	0.13	0.51	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Cou/Special Devenue				
Gov/Special Revenue				
Lex Revolving Loan Fund	004.74	70,000,00	07.050.00	400.400/
Revenue	834.71	73,033.98	67,353.00	108.43%
Expenditures	0.00	83,500.00	443,806.00	18.81%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,607.69	81,808.52	118,000.00	69.33%
Expenditures	11,487.63	81,311.55	127,010.00	64.02%
O a cui O mara si a L D a cuantura				
Gov/Special Revenue				
Street Fund	ECA 450.07	2 200 400 00	4 660 400 00	40.040/
Revenue	564,459.87	2,300,498.06	4,662,432.00	49.34%
Expenditures	668,020.36	2,560,337.63	5,135,971.00	49.85%

City of Lexington		Revenue & Expense	Report	May-2025
		67% of budget year completed		
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Barrier Land Carlo made	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	57,402.65	462,769.49		67.56%
Expenses	53,801.49	433,387.33	717,972.00	60.36%
Proprietary / Enterprise				
Landfill				
Revenue	797.87	6,194.46	16,500.00	37.54%
Expenses	1,046.60	2,746.95	18,800.00	14.61%
Proprietary / Enterprise				
Ambulance				
Revenue	66,977.24	110,628.86	235,100.00	47.06%
Expenses	6,147.99	140,249.08		58.33%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	295.50	5,329.25	0.00	#DIV/0!
Expenses	95,815.42	403,372.47	567,107.00	71.13%
Proprietary / Internal Services	3			
Health				
Revenue	62,213.46	489,655.34	909,136.00	53.86%
Expenses	48,612.46	361,790.58	1,301,279.00	27.80%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	4,607.50	5,345.00	86.20%
Expenses	0.00	0.00		0.00%

City of Lexington	Cash Balances	May-2025
Anahadan an Famil	40.442.00	
Ambulance Fund	-12,443.88	
American Rescue Plan	168,556.56	
Economic Development 2000	516,033.64	
Economic Development 2010	1,399,546.77	
Economic Development 2020	680,643.35	
General Fund Includes Debt Service	3,269,642.26	
Health	476,735.02	
CDBG Programs	47.51	
Landfill	298,378.61	
Lexington Rev Loan Fund	311,674.30	
Lexus	7,540,189.44	
Meals on Wheels	14,297.74	
Sanitation	249,216.64	
Street	384,849.07	
TIF	201,736.51	
TOTAL	15,499,103.54	