City of Lexington		Revenue & Expense	February-2025	
		42% of budget year co		mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	73,891.85	345,599.60	1,998,904.00	17.29%
State	987.38	209,521.30	1,434,242.00	14.61%
Local	383,904.13	1,819,434.96	4,115,180.00	44.21%
Permits	1,470.00	11,450.00	18,000.00	63.61%
Service Fees	77,222.32	379,281.86	904,385.00	41.94%
Contracts	14,290.13	221,404.15	485,640.00	45.59%
Program Fees	692.85	6,632.47	51,000.00	13.00%
Grant In Aid	2,531.99	10,794.33	89,200.00	12.10%
Licenses	0.00	700.00	6,000.00	11.67%
Donations	297.40	2,730.56	51,100.00	5.34%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	6,625.21	110,743.25	947,650.00	11.69%
Interest / Other	3,174.05	18,072.75	434,250.00	4.16%
Total Revenue	565,087.31	3,136,365.23	10,535,551.00	29.77%
General Fund - Expenditures	 			
Council, Boards & Comm	4,029.24	10,678.14	32,877.00	32.48%
City Manager/Clerk	36,859.65	205,636.91	563,894.00	36.47%
Treasurer	10,028.82	69,139.53	155,475.00	44.47%
Non-Departmental	90,233.94	1,119,061.16	3,982,040.00	28.10%
Development Services	27,705.18	168,273.38	426,995.00	39.41%
Police, Dispatch	192,677.20	1,078,196.28	2,383,995.00	45.23%
Fire, Civil Defense	25,096.20	82,251.90	245,360.00	33.52%
Grand Generation Center	29,853.24	167,369.51	424,811.00	39.40%
Library	39,830.31	231,219.96	606,700.00	38.11%
Aquatic Center	5,268.65	8,698.44	332,030.00	2.62%
Park and Recreation	98,513.76	386,413.80	1,539,278.00	25.10%
Cemetery	3,148.98	28,845.63	239,367.00	12.05%
Total Expenditures	563,245.17	3,555,784.64	10,932,822.00	32.52%

City of Lexington		Revenue & Expense	Report	February-2025
			42% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric	4 700 050 70	0.007.000.40	40.005.000.00	44.4=04
Operating Income	1,709,956.73	8,227,990.10		41.17%
Operating Expense	1,606,219.15	7,484,694.67	17,851,450.00	41.93%
Non-Operating Income	20,423.02	50,127.12	794,864.00	6.31%
Non-Operating Expense	238,573.69	821,701.41	1,534,283.00	53.56%
Water				
Operating Income	142,866.69	768,847.69	1,862,000.00	41.29%
Operating Expense	110,093.16	588,115.76	1,481,743.00	39.69%
Non-Operating Income	2,279.54	36,996.93	88,227.00	41.93%
Non-Operating Expense	0.00	113,341.20		23.69%
Sewer				
Operating Income	224,759.27	1,119,542.74	2,522,600.00	44.38%
Operating Expense	114,683.19	604,922.68	1,542,676.00	39.21%
Non-Operating Income	0.00	335,348.00	1,573,706.00	21.31%
Non-Operating Expense	0.00	804,969.78	2,755,967.00	29.21%

City of Lexington	Revenue & Expense Report			February-2025
	42% of budget year completed			
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing			,	<u> </u>
Revenue	428.09	60,682.92	756,000.00	8.03%
Expenditures	0.00	72,702.61	919,735.00	7.90%
Governmental				
Debt Service				
Revenue	0.00	846,967.05	1,036,478.00	81.72%
Expenditures	0.00	846,967.05	1,043,922.00	81.13%
Gov/Special Revenue				
Economic Development				
Revenue	169,292.44	618,121.12	1,178,235.00	52.46%
Expenditures	0.00	200,015.00	2,952,296.00	6.77%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.12	0.12	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	740.70	57,760.61	67,353.00	85.76%
Expenditures	0.00	83,500.00	443,806.00	18.81%
Gov/Special Revenue				
Meals on Wheels				
Revenue	8,970.66	51,581.95	118,000.00	43.71%
Expenditures	12,296.40	50,323.30		39.62%
Gov/Special Revenue				
Street Fund				
Revenue	191,215.46	1,048,932.94	4,662,432.00	22.50%
Expenditures	159,461.47	1,515,277.08		29.50%

City of Lexington		Revenue & Expense	Report	February-2025
		42% of budget year completed		
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	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	56,076.59			42.10%
Expenses	54,212.47	271,186.30	717,972.00	37.77%
Proprietary / Enterprise				
Landfill				
Revenue	741.31	3,777.59	16,500.00	22.89%
Expenses	1,027.85	1,700.35	18,800.00	9.04%
Proprietary / Enterprise				
Ambulance				
Revenue	2,644.37	30,983.41	235,100.00	13.18%
Expenses	772.87	30,204.15	, ,	12.56%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	631.43	3,659.93	0.00	#DIV/0!
		,		
Expenses	64,983.96	228,171.99	567,107.00	40.23%
Proprietary / Internal Services	3			
Health				
Revenue	58,267.52	293,097.67	909,136.00	32.24%
Expenses	22,323.54	223,364.59	1,301,279.00	17.17%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	1,807.50	5,345.00	33.82%
Expenses	0.00	0.00		0.00%

City of Lexington	Cash Balances	February-2025
Ambulance Fund	17,955.60	
American Rescue Plan	342,101.01	
Economic Development 2000	513,469.08	
Economic Development 2010	994,099.30	
Economic Development 2020	677,260.70	
General Fund Includes Debt Service	2,627,582.58	
Health	418,603.34	
CDBG Programs	47.12	
Landfill	297,008.34	
Lexington Rev Loan Fund	296,400.93	
Lexus	7,327,028.47	
Meals on Wheels	15,059.42	
Sanitation	237,055.75	
Street	178,344.50	
TIF	169,531.87	
TOTAL	14,111,548.01	