City of Lexington	Revenue & Expense Report			April-2025
			58% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	110,171.49	522,723.25	1,998,904.00	26.15%
State	11,819.20	526,498.54	1,434,242.00	36.71%
Local	308,248.97	2,533,774.05	4,115,180.00	61.57%
Permits	1,695.00	13,830.00	18,000.00	76.83%
Service Fees	75,001.84	529,675.24	904,385.00	58.57%
Contracts	30,426.06	275,218.23	485,640.00	56.67%
Program Fees	1,551.75	10,218.82	51,000.00	20.04%
Grant In Aid	3,613.85	16,329.60	89,200.00	18.31%
Licenses	750.00	1,450.00	6,000.00	24.17%
Donations	580.00	5,220.56	51,100.00	10.22%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	7,803.29	121,869.71	947,650.00	12.86%
Interest / Other	6,651.31	29,731.31	434,250.00	6.85%
Total Revenue	558,312.76	4,586,539.31	10,535,551.00	43.53%
General Fund - Expenditure	s			
Council, Boards & Comm	1,500.00	14,372.32	32,877.00	43.72%
City Manager/Clerk	37,017.76	280,245.46	563,894.00	49.70%
Treasurer	9,685.86	87,905.79	155,475.00	56.54%
Non-Departmental	76,689.47	1,286,102.76	3,982,040.00	32.30%
Development Services	25,087.09	223,732.64	426,995.00	52.40%
Police, Dispatch	210,317.10	1,458,693.69	2,383,995.00	61.19%
Fire, Civil Defense	10,091.99	109,139.79	245,360.00	44.48%
Grand Generation Center	29,523.24	225,679.43	424,811.00	53.12%
Library	40,936.92	314,554.13	606,700.00	51.85%
Aquatic Center	3,429.50	14,001.91	332,030.00	4.22%
Park and Recreation	104,288.28	578,533.91	1,539,278.00	37.58%
Cemetery	12,890.81	46,914.82	239,367.00	19.60%
Total Expenditures	561,458.02	4,639,876.65	10,932,822.00	42.44%

City of Lexington		Revenue & Expense	Report	April-2025
			58% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,500,240.54	11,474,510.96	19,985,892.00	57.41%
Operating Expense	1,452,825.48	10,548,681.56	17,851,450.00	59.09%
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Non-Operating Income	11,472.86		794,864.00	11.83%
Non-Operating Expense	71,296.19	942,442.85	1,534,283.00	61.43%
Water				
Operating Income	138,240.27	1,055,033.70	1,862,000.00	56.66%
Operating Expense	124,496.33	819,967.95	1,481,743.00	55.34%
Non-Operating Income	14,899.34	64,994.16	88,227.00	73.67%
Non-Operating Expense	11,642.45	161,153.65	478,434.00	33.68%
Sewer				
Operating Income	223,882.59	1,576,241.34	2,522,600.00	62.48%
Operating Expense	431,810.78	1,145,842.37	1,542,676.00	74.28%
Non-Operating Income	0.00	335,348.00	1,573,706.00	21.31%
Non-Operating Expense	11,642.45	816,612.23	2,755,967.00	29.63%

City of Lexington	Revenue & Expense Report			April-2025
		58% of budget year co		
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	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	5,581.24	147,669.88		19.53%
Expenditures	0.00	72,702.61	919,735.00	7.90%
Governmental				
Debt Service				
Revenue	69,871.29	917,639.52	1,036,478.00	88.53%
Expenditures	69,442.05	916,409.10	1,043,922.00	87.79%
Gov/Special Revenue				
Economic Development				
Revenue	128,693.49	750,525.83	1,178,235.00	63.70%
Expenditures	0.00	200,015.00		6.77%
Cov/Crosial Bayery				
Gov/Special Revenue				
CDBG Programs	2.12			// - !!
Revenue	0.13	0.38		#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	13,616.55	72,199.27	67,353.00	107.20%
Expenditures	0.00	83,500.00	443,806.00	18.81%
Gov/Special Revenue				
Meals on Wheels				
Revenue	10,046.99	72,200.83	118,000.00	61.19%
Expenditures	11,626.35	69,823.92		54.98%
Gov/Special Revenue				
Street Fund				
Revenue	224,649.58	1,736,038.19	4,662,432.00	37.23%
Expenditures	224,649.56	1,892,317.27	5,135,971.00	36.84%
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City of Lexington		Revenue & Expense Report		April-2025
			58% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	58,032.81	405,366.84	685,000.00	59.18%
Expenses	54,252.98	379,585.84	717,972.00	52.87%
Proprietary / Enterprise				
Landfill				
Revenue	797.35	5,396.59	16,500.00	32.71%
Expenses	0.00	1,700.35	18,800.00	9.04%
Proprietary / Enterprise				
Ambulance				
Revenue	6,615.24	43,651.62	235,100.00	18.57%
Expenses	101,369.72	134,101.09	240,433.00	55.77%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	672.99	5,033.75	0.00	#DIV/0!
Expenses	34,765.05	307,557.05		54.23%
Proprietary / Internal Services				
Health				
Revenue	66,120.29	427,441.88	909,136.00	47.02%
Expenses	65,852.45	313,178.12	1,301,279.00	24.07%
Fiduciary / Agency				
Refund to Schools				
Revenue	1,950.00	4,607.50	5,345.00	86.20%
Expenses	0.00	0.00	5,345.00	0.00%

City of Lexington	Cash Balances	April-2025
Ambulance Fund	-73,273.13	
American Rescue Plan	264,089.77	
Economic Development 2000	515,186.76	
Economic Development 2010	1,122,520.71	
Economic Development 2020	679,526.32	
General Fund Includes Debt Service	2,997,694.72	
Health	463,134.02	
CDBG Programs	47.38	
Landfill	298,627.34	
Lexington Rev Loan Fund	310,839.59	
Lexus	7,371,575.34	
Meals on Wheels	16,177.68	
Sanitation	245,615.48	
Street	488,409.56	
TIF	256,518.83	
TOTAL	14,956,690.37	