City of Lexington		Revenue & Expense Report		September-2025
			100% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	448,174.14	1,776,619.88	1,998,904.00	88.88%
State	241,690.25	1,662,239.45	1,434,242.00	115.90%
Local	386,015.20	4,428,050.12	4,115,180.00	107.60%
Permits	1,265.00	25,085.00	18,000.00	139.36%
Service Fees	81,698.34	922,967.49	904,385.00	102.05%
Contracts	12,562.02	506,012.02	485,640.00	104.19%
Program Fees	337.60	70,794.83	51,000.00	138.81%
Grant In Aid	2,217.33	33,151.85	89,200.00	37.17%
Licenses	900.00	5,800.00	6,000.00	96.67%
Donations	2,249.36	156,812.31	51,100.00	306.87%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	7,072.86	221,158.99	947,650.00	23.34%
Interest / Other	6,896.28	59,292.10	434,250.00	13.65%
Total Revenue	1,191,078.38	9,867,984.04	10,535,551.00	93.66%
General Fund - Expenditures				
Council, Boards & Comm	0.00	22,612.80	32,877.00	68.78%
City Manager/Clerk	40,345.49	510,147.64	563,894.00	90.47%
Treasurer	31,132.98	168,744.30	155,475.00	108.53%
Non-Departmental	203,506.75	3,022,127.52	3,982,040.00	75.89%
Development Services	31,873.21	400,733.29	426,995.00	93.85%
Police, Dispatch	193,760.47	2,489,486.92	2,383,995.00	104.43%
Fire, Civil Defense	4,107.32	190,294.85	245,360.00	77.56%
Grand Generation Center	31,672.54	394,149.45	424,811.00	92.78%
Library	41,147.40	569,545.30	606,700.00	93.88%
Aquatic Center	3,308.15	216,711.94	332,030.00	65.27%
Park and Recreation	89,353.32	1,166,576.27	1,539,278.00	75.79%
Cemetery	9,628.73	131,671.30	239,367.00	55.01%
Total Expenditures	679,836.36	9,282,801.58	10,932,822.00	84.91%

City of Lexington		Revenue & Expense Report		September-2025
			100% of budget year completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,880,698.72	19,964,000.76	19,985,892.00	99.89%
Operating Expense	1,563,358.39	17,889,667.18	17,851,450.00	100.21%
Non-Operating Income	13,391.39	656,268.04	794,864.00	82.56%
Non-Operating Expense	463,708.28	1,973,130.36	1,534,283.00	128.60%
Water				
Operating Income	184,614.47	1,933,868.15	1,862,000.00	103.86%
Operating Expense	116,715.24	1,452,630.62	1,481,743.00	98.04%
Non-Operating Income	14,476.13	149,198.48	88,227.00	169.11%
Non-Operating Expense	0.00	211,794.80	478,434.00	44.27%
Sewer				
Operating Income	223,720.84	2,706,172.01	2,522,600.00	107.28%
Operating Expense	122,104.96	1,764,466.99	1,542,676.00	114.38%
Non-Operating Income	0.00	345,252.64	1,573,706.00	21.94%
Non-Operating Expense	32,000.00	1,240,743.19	2,755,967.00	45.02%

City of Lexington	Revenue & Expense Report			September-2025
			100% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	266,842.72	809,903.91	756,000.00	107.13%
Expenditures	257,795.02	778,969.59	919,735.00	84.70%
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	151,703.59	1,194,012.09	1,178,235.00	101.34%
Expenditures	200,683.69	917,320.11	2,952,296.00	31.07%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.14	1.04	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	907.30	78,998.44	67,353.00	117.29%
Expenditures	0.00	83,500.00	443,806.00	18.81%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,643.27	118,128.63	118,000.00	100.11%
Expenditures	13,651.08	124,498.12	127,010.00	98.02%
Gov/Special Revenue				
Street Fund				
Revenue	1,110,199.07	4,373,419.10	4,662,432.00	93.80%
Expenditures	387,507.54	4,181,463.99	5,135,971.00	81.42%

City of Lexington		**Revenue & Expense Report**		**September-2025**
			100% of budget year completed	
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	57,105.35	692,471.73	685,000.00	101.09%
Expenses	69,627.85	664,564.11	717,972.00	92.56%
Proprietary / Enterprise				
Landfill				
Revenue	15,856.39	24,464.62	16,500.00	148.27%
Expenses	0.00	12,998.53	18,800.00	69.14%
Proprietary / Enterprise				
Ambulance				
Revenue	87,353.23	245,014.46	235,100.00	104.22%
Expenses	3,210.25	397,968.47	240,433.00	165.52%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	5,308.19	0.00	#DIV/0!
Expenses	62,951.68	571,921.26	567,107.00	100.85%
Proprietary / Internal Services				
Health				
Revenue	118,482.94	794,565.11	909,136.00	87.40%
Expenses	32,822.81	506,512.69	1,301,279.00	38.92%
Fiduciary / Agency				
Refund to Schools				
Revenue	600.00	5,672.50	5,345.00	106.13%
Expenses	5,572.50	5,572.50	5,345.00	104.26%

City of Lexington		Cash Balances		September-2025
Ambulance Fund		-135,777.67		
American Rescue Plan		0.00		
Economic Development 2000		368,749.35		
Economic Development 2010		1,390,210.56		
Economic Development 2020		284,455.03		
General Fund Includes Debt Service		3,631,426.32		
Health		636,922.68		
CDBG Programs		48.04		
Landfill		306,397.19		
Lexington Rev Loan Fund		317,638.76		
Lexus		8,426,252.38		
Meals on Wheels		5,159.65		
Sanitation		247,742.10		
Street		836,643.75		
TIF		212,485.88		
TOTAL		16,528,354.02		