City of Lexington		Revenue & Expense Report		August-2025
			92% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	56,424.57	1,328,445.74	1,998,904.00	66.46%
State	12,830.83	1,420,549.20	1,434,242.00	99.05%
Local	412,570.04	4,042,034.92	4,115,180.00	98.22%
Permits	1,870.00	23,820.00	18,000.00	132.33%
Service Fees	78,532.30	841,269.15	904,385.00	93.02%
Contracts	37,113.62	492,673.47	485,640.00	101.45%
Program Fees	1,076.13	70,457.23	51,000.00	138.15%
Grant In Aid	2,035.94	30,934.52	89,200.00	34.68%
Licenses	350.00	4,900.00	6,000.00	81.67%
Donations	0.00	154,562.95	51,100.00	302.47%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	13,576.62	214,086.13	947,650.00	22.59%
Interest / Other	4,795.97	52,395.82	434,250.00	12.07%
Total Revenue	621,176.02	8,676,129.13	10,535,551.00	82.35%
General Fund - Expenditures				
Council, Boards & Comm	3,929.24	22,612.80	32,877.00	68.78%
City Manager/Clerk	55,963.98	469,802.15	563,894.00	83.31%
Treasurer	10,178.52	137,611.32	155,475.00	88.51%
Non-Departmental	109,423.84	2,818,620.77	3,982,040.00	70.78%
Development Services	35,325.03	368,860.08	426,995.00	86.39%
Police, Dispatch	192,715.24	2,295,726.45	2,383,995.00	96.30%
Fire, Civil Defense	44,679.03	186,187.53	245,360.00	75.88%
Grand Generation Center	33,095.01	362,476.91	424,811.00	85.33%
Library	48,304.02	528,397.90	606,700.00	87.09%
Aquatic Center	31,513.61	213,403.79	332,030.00	64.27%
Park and Recreation	109,914.92	1,077,222.95	1,539,278.00	69.98%
Cemetery	15,533.67	122,042.57	239,367.00	50.99%
Total Expenditures	690,576.11	8,602,965.22	10,932,822.00	78.69%

City of Lexington		Revenue & Expense Report		August-2025
			92% of budget year completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,851,767.71	18,083,302.04	19,985,892.00	90.48%
Operating Expense	1,660,364.84	16,326,308.79	17,851,450.00	91.46%
Non-Operating Income	12,679.68	642,876.65	794,864.00	80.88%
Non-Operating Expense	291,359.57	1,509,422.08	1,534,283.00	98.38%
Water				
Operating Income	178,271.78	1,749,253.68	1,862,000.00	93.94%
Operating Expense	147,473.40	1,335,915.38	1,481,743.00	90.16%
Non-Operating Income	17,533.15	134,722.35	88,227.00	152.70%
Non-Operating Expense	39,960.71	211,794.80	478,434.00	44.27%
Sewer				
Operating Income	226,161.35	2,482,338.09	2,522,600.00	98.40%
Operating Expense	128,333.18	1,642,362.03	1,542,676.00	106.46%
Non-Operating Income	0.00	345,252.64	1,573,706.00	21.94%
Non-Operating Expense	0.00	1,208,743.19	2,755,967.00	43.86%

City of Lexington	Revenue & Expense Report			August-2025
			92% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	532.00	543,061.19	756,000.00	71.83%
Expenditures	0.00	521,174.57	919,735.00	56.67%
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	3,965.16	1,042,308.50	1,178,235.00	88.46%
Expenditures	516,621.42	716,636.42	2,952,296.00	24.27%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.13	0.90	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	820.11	78,091.14	67,353.00	115.94%
Expenditures	0.00	83,500.00	443,806.00	18.81%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,903.14	110,485.36	118,000.00	93.63%
Expenditures	9,750.78	110,847.04	127,010.00	87.27%
Gov/Special Revenue				
Street Fund				
Revenue	239,962.73	3,263,220.03	4,662,432.00	69.99%
Expenditures	414,294.96	3,793,956.45	5,135,971.00	73.87%

City of Lexington		Revenue & Expense Report		August-2025
			92% of budget year completed	
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	57,343.26	635,366.38	685,000.00	92.75%
Expenses	53,870.37	594,936.26	717,972.00	82.86%
Proprietary / Enterprise				
Landfill				
Revenue	760.67	8,608.23	16,500.00	52.17%
Expenses	10,251.58	12,998.53	18,800.00	69.14%
Proprietary / Enterprise				
Ambulance				
Revenue	14,428.87	157,661.23	235,100.00	67.06%
Expenses	240,121.83	394,758.22	240,433.00	164.19%
Proprietary / Enterprise				
American Rescue Plan				
Revenue	0.00	5,308.19	0.00	#DIV/0!
Expenses	2,998.17	508,969.58	567,107.00	89.75%
Proprietary / Internal Services				
Health				
Revenue	67,724.57	676,082.17	909,136.00	74.37%
Expenses	23,857.49	473,689.88	1,301,279.00	36.40%
Fiduciary / Agency				
Refund to Schools				
Revenue	300.00	5,072.50	5,345.00	94.90%
Expenses	0.00	0.00	5,345.00	0.00%

City of Lexington	Cash Balances	August-2025
Ambulance Fund	-219,920.65	
American Rescue Plan	62,951.68	
Economic Development 2000	568,574.94	
Economic Development 2010	1,239,862.97	
Economic Development 2020	283,957.13	
General Fund Includes Debt Service	3,124,670.09	
Health	551,262.55	
CDBG Programs	47.90	
Landfill	290,540.80	
Lexington Rev Loan Fund	316,731.46	
Lexus	8,406,987.53	
Meals on Wheels	13,439.09	
Sanitation	260,264.60	
Street	113,952.22	
TIF	203,438.18	
TOTAL	15,216,760.49	