

City of Lexington		Revenue & Expense Report		March-2025
			50% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	66,952.16	412,551.76	1,998,904.00	20.64%
State	305,158.04	514,679.34	1,434,242.00	35.89%
Local	406,191.82	2,225,626.78	4,115,180.00	54.08%
Permits	685.00	12,135.00	18,000.00	67.42%
Service Fees	75,391.54	454,673.40	904,385.00	50.27%
Contracts	23,563.94	244,792.17	485,640.00	50.41%
Program Fees	2,034.60	8,667.07	51,000.00	16.99%
Grant In Aid	1,921.42	12,715.75	89,200.00	14.26%
Licenses	0.00	700.00	6,000.00	11.67%
Donations	1,910.00	4,640.56	51,100.00	9.08%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	3,323.17	114,066.42	947,650.00	12.04%
Interest / Other	5,007.25	23,080.00	434,250.00	5.31%
Total Revenue	892,138.94	4,028,328.25	10,535,551.00	38.24%
General Fund - Expenditures				
Council, Boards & Comm	2,194.18	12,872.32	32,877.00	39.15%
City Manager/Clerk	37,590.79	243,227.70	563,894.00	43.13%
Treasurer	9,080.40	78,219.93	155,475.00	50.31%
Non-Departmental	90,352.13	1,209,413.29	3,982,040.00	30.37%
Development Services	30,372.17	198,645.55	426,995.00	46.52%
Police, Dispatch	170,180.31	1,248,376.59	2,383,995.00	52.36%
Fire, Civil Defense	16,795.90	99,047.80	245,360.00	40.37%
Grand Generation Center	28,786.68	196,156.19	424,811.00	46.17%
Library	42,397.25	273,617.21	606,700.00	45.10%
Aquatic Center	1,873.97	10,572.41	332,030.00	3.18%
Park and Recreation	87,831.83	474,245.63	1,539,278.00	30.81%
Cemetery	5,178.38	34,024.01	239,367.00	14.21%
Total Expenditures	522,633.99	4,078,418.63	10,932,822.00	37.30%

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			50% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	81,405.72	142,088.64	756,000.00	18.79%
Expenditures	0.00	72,702.61	919,735.00	7.90%
Governmental				
Debt Service				
Revenue	801.18	847,768.23	1,036,478.00	81.79%
Expenditures	0.00	846,967.05	1,043,922.00	81.13%
Gov/Special Revenue				
Economic Development				
Revenue	3,711.22	621,832.34	1,178,235.00	52.78%
Expenditures	0.00	200,015.00	2,952,296.00	6.77%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.13	0.25	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	822.11	58,582.72	67,353.00	86.98%
Expenditures	0.00	83,500.00	443,806.00	18.81%
Gov/Special Revenue				
Meals on Wheels				
Revenue	10,571.89	62,153.84	118,000.00	52.67%
Expenditures	7,874.27	58,197.57	127,010.00	45.82%
Gov/Special Revenue				
Street Fund				
Revenue	462,455.67	1,511,388.61	4,662,432.00	32.42%
Expenditures	152,382.04	1,667,659.12	5,135,971.00	32.47%

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