

City of Lexington		Revenue & Expense Report		June-2025
			75% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	182,313.85	1,246,631.63	1,998,904.00	62.37%
State	773,363.74	1,384,079.97	1,434,242.00	96.50%
Local	343,848.89	3,231,219.38	4,115,180.00	78.52%
Permits	3,170.00	18,620.00	18,000.00	103.44%
Service Fees	76,591.96	685,128.52	904,385.00	75.76%
Contracts	14,557.63	313,523.45	485,640.00	64.56%
Program Fees	26,057.54	45,367.67	51,000.00	88.96%
Grant In Aid	3,498.02	21,398.23	89,200.00	23.99%
Licenses	2,000.00	4,000.00	6,000.00	66.67%
Donations	143,795.64	149,714.50	51,100.00	292.98%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	-466,008.28	188,939.14	947,650.00	19.94%
Interest / Other	5,662.39	42,225.73	434,250.00	9.72%
Total Revenue	1,108,851.38	7,330,848.22	10,535,551.00	69.58%
General Fund - Expenditures				
Council, Boards & Comm	350.00	18,683.56	32,877.00	56.83%
City Manager/Clerk	39,447.95	376,400.66	563,894.00	66.75%
Treasurer	10,013.73	117,599.11	155,475.00	75.64%
Non-Departmental	108,975.44	2,086,930.09	3,982,040.00	52.41%
Development Services	30,074.16	294,112.35	426,995.00	68.88%
Police, Dispatch	197,888.11	1,906,484.29	2,383,995.00	79.97%
Fire, Civil Defense	10,146.21	130,417.78	245,360.00	53.15%
Grand Generation Center	29,459.80	294,640.83	424,811.00	69.36%
Library	73,245.62	436,992.20	606,700.00	72.03%
Aquatic Center	72,200.47	107,259.65	332,030.00	32.30%
Park and Recreation	112,692.15	853,469.98	1,539,278.00	55.45%
Cemetery	22,925.45	87,991.50	239,367.00	36.76%
Total Expenditures	707,419.09	6,710,982.00	10,932,822.00	61.38%

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City of Lexington	Revenue & Expense Report			June-2025
			75% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	19,883.25	541,960.78	756,000.00	71.69%
Expenditures	17,473.81	519,366.39	919,735.00	56.47%
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	4,410.02	1,033,925.82	1,178,235.00	87.75%
Expenditures	0.00	200,015.00	2,952,296.00	6.77%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.13	0.64	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	864.84	73,898.82	67,353.00	109.72%
Expenditures	0.00	83,500.00	443,806.00	18.81%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,426.69	91,235.21	118,000.00	77.32%
Expenditures	7,428.93	88,740.48	127,010.00	69.87%
Gov/Special Revenue				
Street Fund				
Revenue	97,839.61	2,398,337.67	4,662,432.00	51.44%
Expenditures	461,476.39	3,021,814.02	5,135,971.00	58.84%

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City of Lexington		Cash Balances		June-2025
Ambulance Fund		-253.35		
American Rescue Plan		95,889.26		
Economic Development 2000		683,037.53		
Economic Development 2010		1,235,796.74		
Economic Development 2020		681,799.51		
General Fund Includes Debt Service		3,671,015.97		
Health		507,331.87		
CDBG Programs		47.64		
Landfill		299,204.02		
Lexington Rev Loan Fund		312,539.14		
Lexus		7,988,165.68		
Meals on Wheels		16,295.50		
Sanitation		252,761.69		
Street		21,212.29		
TIF		204,145.95		
TOTAL		15,968,989.44		