

City of Lexington		Revenue & Expense Report		May-2025
			67% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	541,594.53	1,064,317.78	1,998,904.00	53.25%
State	84,217.69	610,716.23	1,434,242.00	42.58%
Local	353,596.44	2,887,370.49	4,115,180.00	70.16%
Permits	1,620.00	15,450.00	18,000.00	85.83%
Service Fees	78,861.32	608,536.56	904,385.00	67.29%
Contracts	23,747.59	298,965.82	485,640.00	61.56%
Program Fees	9,091.31	19,310.13	51,000.00	37.86%
Grant In Aid	1,570.61	17,900.21	89,200.00	20.07%
Licenses	550.00	2,000.00	6,000.00	33.33%
Donations	698.30	5,918.86	51,100.00	11.58%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	532,168.24	654,947.42	947,650.00	69.11%
Interest / Other	6,946.07	36,677.38	434,250.00	8.45%
Total Revenue	1,634,662.10	6,222,110.88	10,535,551.00	59.06%
General Fund - Expenditures				
Council, Boards & Comm	3,961.24	18,333.56	32,877.00	55.76%
City Manager/Clerk	56,707.25	336,952.71	563,894.00	59.75%
Treasurer	19,679.59	107,585.38	155,475.00	69.20%
Non-Departmental	691,851.89	1,977,954.65	3,982,040.00	49.67%
Development Services	40,305.55	264,038.19	426,995.00	61.84%
Police, Dispatch	249,902.49	1,708,596.18	2,383,995.00	71.67%
Fire, Civil Defense	11,131.78	120,271.57	245,360.00	49.02%
Grand Generation Center	39,501.60	265,181.03	424,811.00	62.42%
Library	49,192.45	363,746.58	606,700.00	59.95%
Aquatic Center	21,057.27	35,059.18	332,030.00	10.56%
Park and Recreation	162,243.92	740,777.83	1,539,278.00	48.13%
Cemetery	18,151.23	65,066.05	239,367.00	27.18%
Total Expenditures	1,363,686.26	6,003,562.91	10,932,822.00	54.91%

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			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	374,407.65	522,077.53	756,000.00	69.06%
Expenditures	429,189.97	501,892.58	919,735.00	54.57%
Governmental				
Debt Service				
Revenue	61,794.79	979,434.31	1,036,478.00	94.50%
Expenditures	61,794.79	978,203.89	1,043,922.00	93.70%
Gov/Special Revenue				
Economic Development				
Revenue	278,979.97	1,029,505.80	1,178,235.00	87.38%
Expenditures	0.00	200,015.00	2,952,296.00	6.77%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.13	0.51	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	834.71	73,033.98	67,353.00	108.43%
Expenditures	0.00	83,500.00	443,806.00	18.81%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,607.69	81,808.52	118,000.00	69.33%
Expenditures	11,487.63	81,311.55	127,010.00	64.02%
Gov/Special Revenue				
Street Fund				
Revenue	564,459.87	2,300,498.06	4,662,432.00	49.34%
Expenditures	668,020.36	2,560,337.63	5,135,971.00	49.85%

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City of Lexington		Cash Balances		May-2025
Ambulance Fund		-12,443.88		
American Rescue Plan		168,556.56		
Economic Development 2000		516,033.64		
Economic Development 2010		1,399,546.77		
Economic Development 2020		680,643.35		
General Fund Includes Debt Service		3,269,642.26		
Health		476,735.02		
CDBG Programs		47.51		
Landfill		298,378.61		
Lexington Rev Loan Fund		311,674.30		
Lexus		7,540,189.44		
Meals on Wheels		14,297.74		
Sanitation		249,216.64		
Street		384,849.07		
TIF		201,736.51		
TOTAL		15,499,103.54		