

City of Lexington		Revenue & Expense Report		February-2025
			42% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	73,891.85	345,599.60	1,998,904.00	17.29%
State	987.38	209,521.30	1,434,242.00	14.61%
Local	383,904.13	1,819,434.96	4,115,180.00	44.21%
Permits	1,470.00	11,450.00	18,000.00	63.61%
Service Fees	77,222.32	379,281.86	904,385.00	41.94%
Contracts	14,290.13	221,404.15	485,640.00	45.59%
Program Fees	692.85	6,632.47	51,000.00	13.00%
Grant In Aid	2,531.99	10,794.33	89,200.00	12.10%
Licenses	0.00	700.00	6,000.00	11.67%
Donations	297.40	2,730.56	51,100.00	5.34%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	6,625.21	110,743.25	947,650.00	11.69%
Interest / Other	3,174.05	18,072.75	434,250.00	4.16%
Total Revenue	565,087.31	3,136,365.23	10,535,551.00	29.77%
General Fund - Expenditures				
Council, Boards & Comm	4,029.24	10,678.14	32,877.00	32.48%
City Manager/Clerk	36,859.65	205,636.91	563,894.00	36.47%
Treasurer	10,028.82	69,139.53	155,475.00	44.47%
Non-Departmental	90,233.94	1,119,061.16	3,982,040.00	28.10%
Development Services	27,705.18	168,273.38	426,995.00	39.41%
Police, Dispatch	192,677.20	1,078,196.28	2,383,995.00	45.23%
Fire, Civil Defense	25,096.20	82,251.90	245,360.00	33.52%
Grand Generation Center	29,853.24	167,369.51	424,811.00	39.40%
Library	39,830.31	231,219.96	606,700.00	38.11%
Aquatic Center	5,268.65	8,698.44	332,030.00	2.62%
Park and Recreation	98,513.76	386,413.80	1,539,278.00	25.10%
Cemetery	3,148.98	28,845.63	239,367.00	12.05%
Total Expenditures	563,245.17	3,555,784.64	10,932,822.00	32.52%

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			42% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	428.09	60,682.92	756,000.00	8.03%
Expenditures	0.00	72,702.61	919,735.00	7.90%
Governmental				
Debt Service				
Revenue	0.00	846,967.05	1,036,478.00	81.72%
Expenditures	0.00	846,967.05	1,043,922.00	81.13%
Gov/Special Revenue				
Economic Development				
Revenue	169,292.44	618,121.12	1,178,235.00	52.46%
Expenditures	0.00	200,015.00	2,952,296.00	6.77%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.12	0.12	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	740.70	57,760.61	67,353.00	85.76%
Expenditures	0.00	83,500.00	443,806.00	18.81%
Gov/Special Revenue				
Meals on Wheels				
Revenue	8,970.66	51,581.95	118,000.00	43.71%
Expenditures	12,296.40	50,323.30	127,010.00	39.62%
Gov/Special Revenue				
Street Fund				
Revenue	191,215.46	1,048,932.94	4,662,432.00	22.50%
Expenditures	159,461.47	1,515,277.08	5,135,971.00	29.50%

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City of Lexington		Cash Balances		February-2025
Ambulance Fund		17,955.60		
American Rescue Plan		342,101.01		
Economic Development 2000		513,469.08		
Economic Development 2010		994,099.30		
Economic Development 2020		677,260.70		
General Fund Includes Debt Service		2,627,582.58		
Health		418,603.34		
CDBG Programs		47.12		
Landfill		297,008.34		
Lexington Rev Loan Fund		296,400.93		
Lexus		7,327,028.47		
Meals on Wheels		15,059.42		
Sanitation		237,055.75		
Street		178,344.50		
TIF		169,531.87		
TOTAL		14,111,548.01		