

City of Lexington		Revenue & Expense Report		April-2025
			58% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	110,171.49	522,723.25	1,998,904.00	26.15%
State	11,819.20	526,498.54	1,434,242.00	36.71%
Local	308,248.97	2,533,774.05	4,115,180.00	61.57%
Permits	1,695.00	13,830.00	18,000.00	76.83%
Service Fees	75,001.84	529,675.24	904,385.00	58.57%
Contracts	30,426.06	275,218.23	485,640.00	56.67%
Program Fees	1,551.75	10,218.82	51,000.00	20.04%
Grant In Aid	3,613.85	16,329.60	89,200.00	18.31%
Licenses	750.00	1,450.00	6,000.00	24.17%
Donations	580.00	5,220.56	51,100.00	10.22%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	7,803.29	121,869.71	947,650.00	12.86%
Interest / Other	6,651.31	29,731.31	434,250.00	6.85%
<b>Total Revenue</b>	558,312.76	4,586,539.31	10,535,551.00	43.53%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	1,500.00	14,372.32	32,877.00	43.72%
City Manager/Clerk	37,017.76	280,245.46	563,894.00	49.70%
Treasurer	9,685.86	87,905.79	155,475.00	56.54%
Non-Departmental	76,689.47	1,286,102.76	3,982,040.00	32.30%
Development Services	25,087.09	223,732.64	426,995.00	52.40%
Police, Dispatch	210,317.10	1,458,693.69	2,383,995.00	61.19%
Fire, Civil Defense	10,091.99	109,139.79	245,360.00	44.48%
Grand Generation Center	29,523.24	225,679.43	424,811.00	53.12%
Library	40,936.92	314,554.13	606,700.00	51.85%
Aquatic Center	3,429.50	14,001.91	332,030.00	4.22%
Park and Recreation	104,288.28	578,533.91	1,539,278.00	37.58%
Cemetery	12,890.81	46,914.82	239,367.00	19.60%
<b>Total Expenditures</b>	561,458.02	4,639,876.65	10,932,822.00	42.44%

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			58% of budget year completed	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	5,581.24	147,669.88	756,000.00	19.53%
Expenditures	0.00	72,702.61	919,735.00	7.90%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	69,871.29	917,639.52	1,036,478.00	88.53%
Expenditures	69,442.05	916,409.10	1,043,922.00	87.79%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	128,693.49	750,525.83	1,178,235.00	63.70%
Expenditures	0.00	200,015.00	2,952,296.00	6.77%
<b>Gov/Special Revenue</b>				
<b>CDBG Programs</b>				
Revenue	0.13	0.38	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	13,616.55	72,199.27	67,353.00	107.20%
Expenditures	0.00	83,500.00	443,806.00	18.81%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	10,046.99	72,200.83	118,000.00	61.19%
Expenditures	11,626.35	69,823.92	127,010.00	54.98%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	224,649.58	1,736,038.19	4,662,432.00	37.23%
Expenditures	224,658.15	1,892,317.27	5,135,971.00	36.84%

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