

Downtwon Lexington Partnership
2025 Budget

	ACTUALS	ACTUALS	ACTUALS	BUDGET												
	Jan - Dec 23	Jan - Dec 24	Jan - Nov 25	PRELIM 2026	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
Income																
40000 · Event Revenue																
40010 · Beverage Sales	\$ 58,466	\$ 56,769	\$ 46,921	\$ 49,200	0	0	0	5,600	8,000	8,000	10,000	8,000	5,600	4,000	0	0
40020 · Entry Fees	\$ 3,400	\$ 2,500	\$ 2,500	\$ 2,500	0	0	0	0	0	0	0	0	0	0	1,250	1,250
40040 · Ticket Sales	\$ 8,674	\$ 15,776	\$ 18,721	\$ 37,600	3,750	0	15,250	0	600	0	0	0	18,000	0	0	0
40050 · Vendor Fees	\$ 38,905	\$ 40,835	\$ 40,374	\$ 40,540	0	0	11,440	19,500	2,000	2,500	2,000	2,000	1,000	0	100	0
40060 · Event Sponsorships	\$ 228,750	\$ 255,527	\$ 241,200	\$ 264,000	59,000	17,500	37,500	17,800	6,500	6,500	8,000	15,500	55,800	39,900	0	0
Total 40000 · Event Revenue	\$ 338,195	\$ 371,407	\$ 349,716	\$ 393,840	62,750	17,500	64,190	42,900	17,100	17,000	20,000	25,500	80,400	43,900	1,350	1,250
40110 · DLMD Management Fee	\$ 14,950	\$ 29,900	\$ 22,425	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
40129 · LFUCG PSA	\$ -	\$ -	\$ -	\$ 15,000	0	7,500	7,500	0	0	0	0	0	0	0	0	0
40140 · Management fee - Other	\$ -	\$ -	\$ 10,000	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
Total 40100 · Management Fees	\$ 14,950	\$ 29,900	\$ 32,425	\$ 15,000	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40200 · Membership																
40210 · Advisor Membership	\$ 33,000	\$ 42,500	\$ 43,750	\$ 65,000	\$ 1,250	\$ -	\$ 32,500	\$ 5,000	\$ 2,500	\$ 5,000	\$ 2,500	\$ 5,000	\$ 3,750	\$ 3,750	\$ -	\$ 3,750
40220 · Leader Membership	\$ 50,500	\$ 55,000	\$ 67,500	\$ 90,000	\$ 5,000	\$ 35,000	\$ 10,000	\$ -	\$ 10,000	\$ 2,500	\$ 15,000	\$ 7,500	\$ 2,500	\$ -	\$ -	\$ 2,500
40230 · Advocate Membership	\$ 15,350	\$ 11,500	\$ 13,000	\$ 14,000	\$ -	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 500	\$ 1,500	\$ -	\$ 7,500	\$ -	\$ 1,000	\$ 500
40240 · Patron Membership	\$ 9,450	\$ 7,350	\$ 5,600	\$ 6,000	\$ -	\$ -	\$ -	\$ 250		\$ 500	\$ 250	\$ 500	\$ 2,750	\$ 1,250	\$ 250	\$ 250
40250 · Stakeholder Membership	\$ 88,750	\$ 100,750	\$ 90,000	\$ 97,500	\$ 54,375	\$ 7,500	\$ 15,000	\$ 1,875	\$ -	\$ -	\$ 9,375	\$ -	\$ -	\$ 1,875	\$ -	\$ 7,500
Total 40200 · Membership	\$ 197,050	\$ 217,100	\$ 219,850	\$ 272,500	60,625	43,000	58,000	8,125	13,500	8,500	28,625	13,000	16,500	6,875	1,250	14,500
40250 · Digital Advertising Revenue	\$ -	\$ -	\$ -	\$ 2,700	0	0	0	300	300	300	300	300	300	300	300	300
40300 · Sponsorship	\$ 3,400	\$ -	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
40410 · Bank Interest	\$ 1,617	\$ 3,059	\$ 4,077	\$ 4,500	375	375	375	375	375	375	375	375	375	375	375	375
Total Income	\$ 555,212	\$ 621,465	\$ 606,069	\$ 688,540	\$ 123,750	\$ 68,375	\$ 130,065	\$ 51,700	\$ 31,275	\$ 26,175	\$ 49,300	\$ 39,175	\$ 97,575	\$ 51,450	\$ 3,275	\$ 16,425
Expenses																
60000 · Events and Programming																
60100 · Advertisements - Events	\$ 2,230	\$ 292	\$ 1,000	\$ 4,000	0	0	0	1,000	0	750	0	0	0	0	1,000	1,250
60110 · Beverage Purchase	\$ 15,712	\$ 14,172	\$ 12,905	\$ 14,500	0	0	0	2,500	2,000	2,000	2,000	2,500	2,000	1,500	0	0
60120 · City Services	\$ 29,311	\$ 32,264	\$ 30,279	\$ 34,000	0	0	0	0	13,000	0	0	0	0	21,000	0	0
60140 · Event Staffing	\$ 6,085	\$ 7,751	\$ 6,043	\$ 7,500	0	0	0	1,000	1,250	1,000	1,250	1,250	1,250	500	0	0
60150 · Ice Rink - Build/Strike	\$ 6,184	\$ 13,754	\$ 3,863	\$ 18,000		9,000	0	0	0	0	0	0	0	0	0	9,000
60160 · Entertainment	\$ 26,305	\$ 30,375	\$ 26,600	\$ 28,300	0	0	0	3,200	7,400	3,200	4,000	3,400	3,400	1,600	0	2,100
60170 · Event Equipment Rental	\$ 16,597	\$ 13,231	\$ 19,763	\$ 17,522	0	0	9,022	0	3,500	0	0	0	0	5,000	0	0
60180 · Food Expense	\$ 9,812	\$ 14,461	\$ 20,445	\$ 21,150	0	200	16,100	0	1,300	0	0	0	0	3,000	300	250
60210 · Beverage License	\$ 4,789	\$ 3,968	\$ 4,099	\$ 4,041	0	0	578	679	578	578	679	578	372	0	0	0
60220 · Entertainment License	\$ 288	\$ 156	\$ 475	\$ 384	0	0	0	0	0	156	0	0	156	72	0	0
60230 · Meeting Expense - Events	\$ 474	\$ 389	\$ 661	\$ 372	50	50	50	72	0	50	0	50	0	50	0	0
60240 · Portable Restrooms	\$ 3,055	\$ 2,982	\$ 2,045	\$ 4,700	0	0	0	2,200	0	0	0	0	0	1,500	1,000	0
60260 · Printing - Events	\$ 12,022	\$ 4,919	\$ 2,672	\$ 6,075	0	0	800	1,900	0	0	0	0	0	3,175	0	200
60270 · Processing Fees - Events	\$ 1,344	\$ 102	\$ 138	\$ 1,098	8	0	0	117	225	366	0	0	382	0	0	0
60280 · Professional Fees - Events	\$ 10,549	\$ 15,063	\$ 13,625	\$ 2,850	0	0	1,800	0	0	0	0	0	400	200	450	0
60310 · Recognitions - Events	\$ 3,576	\$ 2,570	\$ 1,711	\$ 2,000	500	0	600	0	0	0	0	0	0	0	0	900
60320 · Security - Events	\$ 15,524	\$ 20,199	\$ 18,525	\$ 20,550	0	0	0	2,600	5,600	2,600	3,250	2,600	2,600	1,300	0	0
60350 · Supplies - Events	\$ 5,499	\$ 6,575	\$ 3,427	\$ 7,200	0	0	0	1,600	300	100	100	100	2,500	100	650	1,750
60380 · Utilities - Events	\$ 5,932	\$ 6,500	\$ 8,553	\$ 7,000	0	7,000	0	0	0	0	0	0	0	0	0	0
Total 60000 · Events and Programming	\$ 175,288	\$ 189,724	\$ 176,829	\$ 201,241	558	16,250	28,950	16,868	35,153	10,800	11,279	10,478	13,060	38,997	3,400	15,450
70000 · Organizational Management																
70000 · Career Development	\$ 1,198	\$ 3,310	\$ 325	\$ 850	0	0	0	0	0	500	0	350	0	0	0	0
70305 · Bank fees	\$ 398	\$ 1,040	\$ 576	\$ 636	3	3	3	3	303	3	3	3	3	3	3	303
70310 · Computer Software & Tech	\$ 9,305	\$ 8,440	\$ 8,565	\$ 18,540	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545
70311 · Conference and Training	\$ 3,000	\$ 7,551	\$ 9,750	\$ 8,900	0	0	400	0	7,000	0	0	300	300	300	300	300
70315 · Copier Lease	\$ 2,916	\$ 2,971	\$ 2,829	\$ 3,000	250	250	250	250	250	250	250	250	250	250	250	250
70316 · Dues and Subscriptions	\$ 2,546	\$ 1,986	\$ 2,197	\$ 2,410	60	60	515	60	60	60	485	60	60	60	870	60
70320 · IT Equipment and Tech	\$ 6,687	\$ -	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
70330 · Insurance	\$ 6,396	\$ 8,923	\$ 6,197	\$ 9,000	750	750	750	750	750	750	750	750	750	750	750	750
70340 · Meeting Expense	\$ 5,092	\$ 6,584	\$ 6,619	\$ 8,400	700	700	700	700	700	700	700	700	700	700	700	700
70350 · Postage	\$ 733	\$ 1,118	\$ 645	\$ 750	50	50	50	50	50	50	50	50	50	50	50	200
70360 · Printing	\$ 1,432	\$ 1,398	\$ 1,597	\$ 1,500	0	0	0	750	750	0	0	0	0	0	0	0
70365 · Processing Fees	\$ 3,955	\$ 5,343	\$ 4,273	\$ 5,930	200	280	500	750	750	750	750	500	250	700	300	200
70371 · Professional Fees - General	\$ 24,162	\$ 29,666	\$ 33,702	\$ 18,840	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570
70372 · Professional Fees - Legal	\$ 2,473	\$ 6,748	\$ 200	\$ 2,000	0	0	0	0	0	2,000	0	0	0	0	0	0
70410 · Recognitions	\$ 2,323	\$ 1,922	\$ 622	\$ 2,500	35	155	0	0	0	250	500	170	0	990	200	200
70440 · Rent	\$ 26,894	\$ 26,894	\$ 24,653	\$ 26,894	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241
70445 · Sales Tax Paid	\$ -	\$ 1,957	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
70460 · Supplies	\$ 3,489	\$ 2,128	\$ 3,975	\$ 3,800	800	200	200	1,000	200	200	200	200	200	200	200	200

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70470 · Telephone		\$ 4,846	\$ 9,134	\$ 5,520	\$ 5,196	433	433	433	433	433	433	433	433	433	433	433	433
70510 · Cell/Tech Reimbursement		\$ 1,700	\$ 1,450	\$ 700	\$ 2,400	0	0	0	0	0	1,200	0	0	0	0	0	1,200
70520 · Health & Dental Insurance		\$ 21,059	\$ 18,373	\$ 20,445	\$ 27,846	2,264	2,264	2,264	2,264	2,264	2,264	2,377	2,377	2,377	2,377	2,377	2,377
70530 · Parking & Mileage		\$ 3,122	\$ 3,764	\$ 3,012	\$ 3,240	270	270	270	270	270	270	270	270	270	270	270	270
70540 · Payroll Taxes		\$ 17,168	\$ 18,834	\$ 16,935	\$ 23,124	2,678	1,727	1,584	1,584	1,600	1,600	2,400	1,600	1,600	1,600	1,600	3,548
70550 · Retirement		\$ 6,558	\$ 7,216	\$ 6,549	\$ 8,894	932	621	621	621	628	628	941	628	628	628	628	1,391
70560 · Salaries		\$ 210,786	\$ 232,217	\$ 218,345	\$ 281,458	31,062	20,708	20,708	20,708	20,919	20,919	31,379	20,919	20,919	20,919	20,919	31,379
70561 · Contract Work		\$ 788	\$ 2,550	\$ -	\$ -	0	0	0	0	0	0	0	0	0	0	0	0
70570 · Bonuses		\$ 9,500	\$ 10,000	\$ -	\$ 10,000	0	0	0	0	0	0	0	0	0	0	0	15,000
Total 70000 · Organizational Management		\$ 378,526	\$ 421,516	\$ 378,231	\$ 476,108	\$ 45,843	\$ 33,828	\$ 34,605	\$ 35,550	\$ 42,283	\$ 38,183	\$ 46,845	\$ 34,916	\$ 34,146	\$ 35,586	\$ 35,206	\$ 64,118
Total Expense		\$ 553,814	\$ 611,240	\$ 555,060	\$ 677,349	\$ 46,401	\$ 50,078	\$ 63,554	\$ 52,417	\$ 77,436	\$ 48,983	\$ 58,124	\$ 45,394	\$ 47,206	\$ 74,583	\$ 38,606	\$ 79,568
OPERATING NET INCOME		\$ 1,398	\$ 10,225	\$ 51,009	\$ 11,191	\$ 77,349	\$ 18,297	\$ 66,511	\$ (717)	\$ (46,161)	\$ (22,808)	\$ (8,824)	\$ (6,219)	\$ 50,369	\$ (23,133)	\$ (35,331)	\$ (63,143)