

City of Lexington		Revenue & Expense Report			October-2025
				8% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	131,707.69	131,707.69	2,086,503.00	6.31%	
State	385.50	385.50	1,434,580.00	0.03%	
Local	380,095.92	380,095.92	4,159,200.00	9.14%	
Permits	1,240.00	1,240.00	20,000.00	6.20%	
Service Fees	491,556.46	491,556.46	1,039,000.00	47.31%	
Contracts	38,246.14	38,246.14	557,484.00	6.86%	
Program Fees	1,768.00	1,768.00	51,000.00	3.47%	
Grant In Aid	5,312.93	5,312.93	195,200.00	2.72%	
Licenses	700.00	700.00	6,000.00	11.67%	
Donations	11,138.92	11,138.92	1,100.00	1012.63%	
Fund Transfers	0.00	0.00	0.00	#DIV/0!	
Sales	26,313.14	26,313.14	302,650.00	8.69%	
Interest / Other	10,015.92	10,015.92	565,000.00	1.77%	
Total Revenue	1,098,480.62	1,098,480.62	10,417,717.00	10.54%	
General Fund - Expenditures					
Council, Boards & Comm	1,595.22	1,595.22	32,877.00	4.85%	
City Manager	72,810.48	72,810.48	689,500.00	10.56%	
Treasurer	14,741.05	14,741.05	180,850.00	8.15%	
Non-Departmental	639,350.85	639,350.85	2,528,085.00	25.29%	
Development Services	43,434.66	43,434.66	480,100.00	9.05%	
Police, Dispatch	297,710.76	297,710.76	2,607,600.00	11.42%	
Fire, Civil Defense	43,984.00	43,984.00	245,360.00	17.93%	
Grand Generation Center	38,923.72	38,923.72	459,700.00	8.47%	
Library	82,662.22	82,662.22	616,900.00	13.40%	
Aquatic Center	1,935.12	1,935.12	334,530.00	0.58%	
Park and Recreation	178,294.15	178,294.15	1,889,900.00	9.43%	
Cemetery	7,913.41	7,913.41	279,664.00	2.83%	
Total Expenditures	1,423,355.64	1,423,355.64	10,345,066.00	13.76%	

City of Lexington	Revenue & Expense Report			October-2025
				8% of budget year completed
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	38,053.90	38,053.90	901,500.00	4.22%
Expenditures	34,429.56	34,429.56	875,000.00	3.93%
Governmental				
Debt Service				
Revenue	0.00	0.00	3,014,883.00	0.00%
Expenditures	0.00	0.00	3,023,589.00	0.00%
Gov/Special Revenue				
Economic Development				
Revenue	220,995.25	220,995.25	1,179,431.00	18.74%
Expenditures	58,678.59	58,678.59	3,136,122.00	1.87%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.13	0.13	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	837.49	837.49	131,198.00	0.64%
Expenditures	0.00	0.00	439,428.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	10,732.91	10,732.91	114,525.00	9.37%
Expenditures	10,541.63	10,541.63	122,300.00	8.62%
Gov/Special Revenue				
Street Fund				
Revenue	299,160.41	299,160.41	5,170,126.00	5.79%
Expenditures	1,581,874.44	1,581,874.44	5,175,712.00	30.56%

	City of Lexington		Cash Balances	October-2025
	Ambulance Fund		-128,580.45	
	Assisted Living Facility		-7,442.64	
	Economic Development 2000		310,642.47	
	Economic Development 2010		1,442,577.49	
	Economic Development 2020		452,511.64	
	General Fund Includes Debt Service		3,306,010.58	
	Health		618,826.95	
	CDBG Programs		48.17	
	Landfill		307,190.00	
	Lexington Rev Loan Fund		318,476.25	
	Lexus		7,725,869.69	
	Meals on Wheels		5,350.93	
	Sanitation		252,785.22	
	Street		-446,070.28	
	TIF		216,110.22	
	TOTAL		14,374,306.24	