

City of Lexington	Revenue & Expense Report			February-2026
			42% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	90,212.46	430,269.80	2,086,503.00	20.62%
State	13,213.83	237,288.30	1,434,580.00	16.54%
Local	399,730.32	1,879,668.60	4,159,200.00	45.19%
Permits	1,300.00	6,850.00	20,000.00	34.25%
Service Fees	10,566.05	519,634.97	1,039,000.00	50.01%
Contracts	8,869.20	190,941.13	557,484.00	34.25%
Program Fees	3,105.00	5,183.00	51,000.00	10.16%
Grant In Aid	1,479.11	79,253.69	195,200.00	40.60%
Licenses	350.00	1,750.00	6,000.00	29.17%
Donations	417.50	12,203.74	1,100.00	1109.43%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	4,840.44	36,737.64	302,650.00	12.14%
Interest / Other	4,801.05	34,437.51	565,000.00	6.10%
Total Revenue	538,884.96	3,434,218.38	10,417,717.00	32.97%
General Fund - Expenditures				
Council, Boards & Comm	3,929.24	9,024.24	32,877.00	27.45%
City Manager/Clerk	31,905.75	204,914.82	689,500.00	29.72%
Treasurer	11,023.89	74,702.86	180,850.00	41.31%
Non-Departmental	102,493.89	1,132,827.14	2,628,085.00	43.10%
Development Services	32,112.74	163,498.09	480,100.00	34.06%
Police, Dispatch	191,907.31	1,177,249.31	2,607,600.00	45.15%
Fire, Civil Defense	24,262.35	114,898.01	245,360.00	46.83%
Grand Generation Center	25,499.21	153,447.65	459,700.00	33.38%
Library	48,576.98	279,880.84	616,900.00	45.37%
Aquatic Center	5,707.53	28,598.67	334,530.00	8.55%
Park and Recreation	109,909.74	521,216.60	1,889,900.00	27.58%
Cemetery	1,417.95	14,369.20	279,664.00	5.14%
Total Expenditures	588,746.58	3,874,627.43	10,445,066.00	37.10%

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	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	10,114.92	81,729.02	901,500.00	9.07%
Expenditures	9,636.22	91,237.39	875,000.00	10.43%
Governmental				
Debt Service				
Revenue	801.15	686,310.95	3,014,883.00	22.76%
Expenditures	0.00	685,509.80	3,023,589.00	22.67%
Gov/Special Revenue				
Economic Development				
Revenue	3,358.81	241,903.64	1,179,431.00	20.51%
Expenditures	0.00	92,734.89	3,136,122.00	2.96%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.11	0.62	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	738.18	3,857.26	131,198.00	2.94%
Expenditures	0.00	0.00	439,428.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,033.15	46,927.11	114,525.00	40.98%
Expenditures	2,615.86	44,635.70	122,300.00	36.50%
Gov/Special Revenue				
Street Fund				
Revenue	173,073.42	1,508,359.75	5,170,126.00	29.17%
Expenditures	107,059.40	2,521,333.47	5,175,712.00	48.71%

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	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	54,784.30	283,120.78	692,500.00	40.88%
Expenses	52,645.25	267,436.17	937,811.00	28.52%
Proprietary / Enterprise				
Landfill				
Revenue	711.90	3,652.22	16,500.00	22.13%
Expenses	0.00	0.00	15,000.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	13,220.23	69,940.55	105,100.00	66.55%
Expenses	3,874.31	21,171.06	123,705.00	17.11%
Proprietary / Enterprise				
Assisted Living Facility				
Revenue	0.00	39,000.00	100,000.00	39.00%
Expenses	8,838.42	40,658.80	100,000.00	40.66%
Proprietary / Internal Services				
Health				
Revenue	55,866.41	297,631.66	797,000.00	37.34%
Expenses	77,670.51	384,760.41	965,400.00	39.86%
Fiduciary / Agency				
Refund to Schools				
Revenue	1,700.00	2,570.00	5,345.00	48.08%
Expenses	0.00	0.00	5,345.00	0.00%

City of Lexington		Cash Balances		February-2026
Ambulance Fund		-89,468.31		
American Rescue Plan		-1,658.80		
Economic Development 2000		278,414.70		
Economic Development 2010		1,458,699.52		
Economic Development 2020		455,469.47		
General Fund Includes Debt Service		3,189,477.73		
Health		549,793.93		
CDBG Programs		48.66		
Landfill		310,049.41		
Lexington Rev Loan Fund		321,496.02		
Lexus		9,151,211.09		
Meals on Wheels		7,594.06		
Sanitation		263,426.71		
Street		-176,329.97		
TIF		202,977.51		
TOTAL		15,921,201.73		