

City of Lexington	Revenue & Expense Report			November-2025
			17% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	42,087.71	173,795.40	2,086,503.00	8.33%
State	0.00	385.50	1,434,580.00	0.03%
Local	363,932.30	744,028.22	4,159,200.00	17.89%
Permits	1,300.00	2,540.00	20,000.00	12.70%
Service Fees	8,472.78	500,029.24	1,039,000.00	48.13%
Contracts	10,879.00	49,125.14	557,484.00	8.81%
Program Fees	310.00	2,078.00	51,000.00	4.07%
Grant In Aid	2,451.52	7,764.45	195,200.00	3.98%
Licenses	0.00	700.00	6,000.00	11.67%
Donations	326.77	11,465.69	1,100.00	1042.34%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	2,192.71	28,505.85	302,650.00	9.42%
Interest / Other	9,794.36	19,810.28	565,000.00	3.51%
<b>Total Revenue</b>	441,747.15	1,540,227.77	10,417,717.00	14.78%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	4,305.00	5,900.22	32,877.00	17.95%
City Manager/Clerk	32,218.68	104,997.16	689,500.00	15.23%
Treasurer	10,462.34	25,203.39	180,850.00	13.94%
Non-Departmental	129,722.60	780,910.71	2,528,085.00	30.89%
Development Services	30,677.76	70,986.68	480,100.00	14.79%
Police, Dispatch	188,623.66	477,654.90	2,607,600.00	18.32%
Fire, Civil Defense	11,723.92	55,707.92	245,360.00	22.70%
Grand Generation Center	35,066.53	73,990.25	459,700.00	16.10%
Library	60,596.65	143,258.87	616,900.00	23.22%
Aquatic Center	883.80	2,818.92	334,530.00	0.84%
Park and Recreation	71,700.38	249,994.53	1,889,900.00	13.23%
Cemetery	2,978.45	10,891.86	279,664.00	3.89%
<b>Total Expenditures</b>	578,959.77	2,002,315.41	10,345,066.00	19.36%



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	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	19,140.84	57,194.74	901,500.00	6.34%
Expenditures	0.00	34,429.56	875,000.00	3.93%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	0.00	685,509.80	3,014,883.00	22.74%
Expenditures	0.00	685,509.80	3,023,589.00	22.67%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	3,352.41	224,347.66	1,179,431.00	19.02%
Expenditures	34,056.30	92,734.89	3,136,122.00	2.96%
<b>Gov/Special Revenue</b>				
<b>CDBG Programs</b>				
Revenue	0.12	0.25	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	711.56	1,549.05	131,198.00	1.18%
Expenditures	0.00	0.00	439,428.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	9,852.96	20,585.87	114,525.00	17.98%
Expenditures	11,263.75	21,459.43	122,300.00	17.55%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	406,818.29	705,978.70	5,170,126.00	13.65%
Expenditures	369,054.97	1,950,929.41	5,175,712.00	37.69%

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	Current Period	Year To Date	Budget	% of
<b>Proprietary / Enterprise</b>			(TOTAL ANNUAL)	Budget
<b>Sanitation</b>				
Revenue	51,650.89	110,440.08	692,500.00	15.95%
Expenses	53,654.89	107,400.96	937,811.00	11.45%
<b>Proprietary / Enterprise</b>				
<b>Landfill</b>				
Revenue	669.80	1,462.61	16,500.00	8.86%
Expenses	0.00	0.00	15,000.00	0.00%
<b>Proprietary / Enterprise</b>				
<b>Ambulance</b>				
Revenue	13,165.42	29,836.98	105,100.00	28.39%
Expenses	3,265.04	11,280.62	123,705.00	9.12%
<b>Proprietary / Enterprise</b>				
<b>Assisted Living Facility</b>				
Revenue	15,000.00	15,000.00	100,000.00	15.00%
Expenses	7,496.46	14,992.93	100,000.00	14.99%
<b>Proprietary / Internal Services</b>				
<b>Health</b>				
Revenue	82,121.49	148,174.80	797,000.00	18.59%
Expenses	82,175.71	166,332.84	965,400.00	17.23%
<b>Fiduciary / Agency</b>				
<b>Refund to Schools</b>				
Revenue	15.00	615.00	5,345.00	11.51%
Expenses	0.00	0.00	5,345.00	0.00%

<b>City of Lexington</b>		<b>Cash Balances</b>		<b>November-2025</b>
<b>Ambulance Fund</b>		<b>-118,308.57</b>		
<b>Assisted Living Facility</b>		<b>7.07</b>		
<b>Economic Development 2000</b>		<b>277,031.05</b>		
<b>Economic Development 2010</b>		<b>1,444,790.76</b>		
<b>Economic Development 2020</b>		<b>453,205.90</b>		
<b>General Fund Includes Debt Service</b>		<b>3,161,013.67</b>		
<b>Health</b>		<b>595,365.29</b>		
<b>CDBG Programs</b>		<b>48.29</b>		
<b>Landfill</b>		<b>307,859.80</b>		
<b>Lexington Rev Loan Fund</b>		<b>319,187.81</b>		
<b>Lexus</b>		<b>7,738,886.45</b>		
<b>Meals on Wheels</b>		<b>4,286.09</b>		
<b>Sanitation</b>		<b>250,781.22</b>		
<b>Street</b>		<b>-490,154.71</b>		
<b>TIF</b>		<b>235,251.06</b>		
<b>TOTAL</b>		<b>14,179,251.18</b>		