

City of Lexington	Revenue & Expense Report			March-2026
			50% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	83,837.93	514,107.73	2,086,503.00	24.64%
State	332,551.45	569,839.75	1,434,580.00	39.72%
Local	363,172.64	2,242,841.24	4,159,200.00	53.92%
Permits	535.00	7,385.00	20,000.00	36.93%
Service Fees	2,705.70	522,340.67	1,039,000.00	50.27%
Contracts	44,323.24	236,473.89	557,484.00	42.42%
Program Fees	2,896.55	8,079.55	51,000.00	15.84%
Grant In Aid	1,068.43	80,322.12	195,200.00	41.15%
Licenses	0.00	1,750.00	6,000.00	29.17%
Donations	10,123.90	22,327.64	1,100.00	2029.79%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	6,260.15	41,788.27	302,650.00	13.81%
Interest / Other	4,663.32	39,100.83	565,000.00	6.92%
Total Revenue	852,138.31	4,286,356.69	10,417,717.00	41.14%
General Fund - Expenditures				
Council, Boards & Comm	638.77	9,663.01	32,877.00	29.39%
City Manager/Clerk	31,802.97	236,717.79	689,500.00	34.33%
Treasurer	10,025.61	84,728.47	180,850.00	46.85%
Non-Departmental	91,586.59	1,224,413.73	2,628,085.00	46.59%
Development Services	31,259.51	194,757.60	480,100.00	40.57%
Police, Dispatch	176,947.69	1,354,197.00	2,607,600.00	51.93%
Fire, Civil Defense	12,417.43	127,315.44	245,360.00	51.89%
Grand Generation Center	22,464.08	175,911.73	459,700.00	38.27%
Library	40,933.09	320,813.93	616,900.00	52.00%
Aquatic Center	3,409.48	32,008.15	334,530.00	9.57%
Park and Recreation	95,641.95	616,858.55	1,889,900.00	32.64%
Cemetery	3,588.34	17,957.54	279,664.00	6.42%
Total Expenditures	520,715.51	4,395,342.94	10,445,066.00	42.08%

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	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	101,412.91	183,141.93	901,500.00	20.32%
Expenditures	0.00	91,237.39	875,000.00	10.43%
Governmental				
Debt Service				
Revenue	0.00	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	131,601.04	373,504.68	1,179,431.00	31.67%
Expenditures	15,834.64	108,569.53	3,136,122.00	3.46%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.13	0.75	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	10,147.45	14,004.71	131,198.00	10.67%
Expenditures	0.00	0.00	439,428.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	6,258.89	53,186.00	114,525.00	46.44%
Expenditures	16,011.62	60,647.32	122,300.00	49.59%
Gov/Special Revenue				
Street Fund				
Revenue	425,582.89	1,933,942.64	5,170,126.00	37.41%
Expenditures	105,602.74	2,626,936.21	5,175,712.00	50.76%

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Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	57,873.69	340,994.47	692,500.00	49.24%
Expenses	51,976.71	319,412.88	937,811.00	34.06%
Proprietary / Enterprise				
Landfill				
Revenue	812.90	4,465.12	16,500.00	27.06%
Expenses	2,240.10	2,240.10	15,000.00	14.93%
Proprietary / Enterprise				
Ambulance				
Revenue	12,940.54	82,881.09	105,100.00	78.86%
Expenses	25,557.03	65,419.93	123,705.00	52.88%
Proprietary / Enterprise				
Assisted Living Facility				
Revenue	20,033.61	59,066.79	100,000.00	59.07%
Expenses	8,904.96	49,563.76	100,000.00	49.56%
Proprietary / Internal Services				
Health				
Revenue	63,440.01	361,071.67	797,000.00	45.30%
Expenses	85,310.35	470,070.76	965,400.00	48.69%
Fiduciary / Agency				
Refund to Schools				
Revenue	750.00	3,320.00	5,345.00	62.11%
Expenses	0.00	0.00	5,345.00	0.00%

