

City of Lexington		Revenue & Expense Report		July-2026
			83% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	28,177.82	1,286,627.36	2,086,503.00	61.66%
State	920.33	1,371,854.46	1,434,580.00	95.63%
Local	356,222.76	3,539,192.65	4,159,200.00	85.09%
Permits	1,285.00	11,620.00	20,000.00	58.10%
Service Fees	4,622.34	1,037,278.17	1,039,000.00	99.83%
Contracts	195,833.37	517,589.74	557,484.00	92.84%
Program Fees	18,945.62	54,887.07	51,000.00	107.62%
Grant In Aid	1,673.48	266,922.32	195,200.00	136.74%
Licenses	550.00	5,550.00	6,000.00	92.50%
Donations	111.95	22,816.39	1,100.00	2074.22%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	21,965.59	109,250.89	302,650.00	36.10%
Interest / Other	7,426.02	83,413.47	565,000.00	14.76%
Total Revenue	637,734.28	8,307,002.52	10,417,717.00	79.74%
General Fund - Expenditures				
Council, Boards & Comm	0.00	14,452.25	32,877.00	43.96%
City Manager/Clerk	36,015.01	384,241.81	689,500.00	55.73%
Treasurer	10,206.15	153,505.57	180,850.00	84.88%
Non-Departmental	142,539.79	1,798,148.17	2,628,085.00	68.42%
Development Services	30,835.55	338,601.34	480,100.00	70.53%
Police, Dispatch	197,112.31	2,171,998.60	2,607,600.00	83.29%
Fire, Civil Defense	7,114.37	188,765.31	245,360.00	76.93%
Grand Generation Center	46,974.65	306,896.36	459,700.00	66.76%
Library	40,635.02	502,607.04	616,900.00	81.47%
Aquatic Center	102,390.15	260,783.23	334,530.00	77.96%
Park and Recreation	194,168.57	1,203,286.99	1,889,900.00	63.67%
Cemetery	43,873.38	174,061.76	279,664.00	62.24%
Total Expenditures	851,864.95	7,497,348.43	10,445,066.00	71.78%

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			83% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	1,046.83	636,852.87	901,500.00	70.64%
Expenditures	0.00	91,237.39	875,000.00	10.43%
Governmental				
Debt Service				
Revenue	0.00	815,691.54	3,014,883.00	27.06%
Expenditures	0.00	814,890.09	3,023,589.00	26.95%
Gov/Special Revenue				
Economic Development				
Revenue	3,798.10	410,996.13	1,179,431.00	34.85%
Expenditures	11,513.99	219,835.67	3,136,122.00	7.01%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.13	1.25	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	884.08	30,223.32	131,198.00	23.04%
Expenditures	0.00	0.00	439,428.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,447.39	100,492.70	114,525.00	87.75%
Expenditures	8,038.84	92,365.62	122,300.00	75.52%
Gov/Special Revenue				
Street Fund				
Revenue	78,183.61	2,423,564.67	5,170,126.00	46.88%
Expenditures	168,814.87	3,666,199.44	5,175,712.00	70.83%

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