

City of Lexington	Revenue & Expense Report			January-2026
			33% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	138,462.94	340,057.34	2,086,503.00	16.30%
State	223,688.97	224,074.47	1,434,580.00	15.62%
Local	394,867.19	1,479,938.28	4,159,200.00	35.58%
Permits	600.00	5,550.00	20,000.00	27.75%
Service Fees	5,026.40	509,068.92	1,039,000.00	49.00%
Contracts	85,781.88	182,071.93	557,484.00	32.66%
Program Fees	0.00	2,078.00	51,000.00	4.07%
Grant In Aid	67,231.26	77,774.58	195,200.00	39.84%
Licenses	350.00	1,400.00	6,000.00	23.33%
Donations	64.75	11,786.24	1,100.00	1071.48%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	2,609.06	31,897.20	302,650.00	10.54%
Interest / Other	4,713.95	29,636.46	565,000.00	5.25%
Total Revenue	923,396.40	2,895,333.42	10,417,717.00	27.79%
General Fund - Expenditures				
Council, Boards & Comm	0.00	5,095.00	32,877.00	15.50%
City Manager/Clerk	30,910.61	173,009.07	689,500.00	25.09%
Treasurer	10,400.78	63,678.97	180,850.00	35.21%
Non-Departmental	117,216.59	1,030,333.25	2,628,085.00	39.20%
Development Services	31,246.98	131,385.35	480,100.00	27.37%
Police, Dispatch	324,172.74	985,342.00	2,607,600.00	37.79%
Fire, Civil Defense	14,296.69	90,635.66	245,360.00	36.94%
Grand Generation Center	26,869.83	127,948.44	459,700.00	27.83%
Library	43,108.79	231,303.86	616,900.00	37.49%
Aquatic Center	17,068.64	22,891.14	334,530.00	6.84%
Park and Recreation	76,414.24	411,306.86	1,889,900.00	21.76%
Cemetery	1,811.34	12,951.25	279,664.00	4.63%
Total Expenditures	693,517.23	3,285,880.85	10,445,066.00	31.46%

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	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	512.99	71,614.10	901,500.00	7.94%
Expenditures	0.00	81,601.17	875,000.00	9.33%
Governmental				
Debt Service				
Revenue	0.00	685,509.80	3,014,883.00	22.74%
Expenditures	0.00	685,509.80	3,023,589.00	22.67%
Gov/Special Revenue				
Economic Development				
Revenue	3,592.82	238,544.83	1,179,431.00	20.23%
Expenditures	0.00	92,734.89	3,136,122.00	2.96%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.12	0.51	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	736.24	3,119.08	131,198.00	2.38%
Expenditures	0.00	0.00	439,428.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,622.57	39,893.96	114,525.00	34.83%
Expenditures	9,879.58	42,019.84	122,300.00	34.36%
Gov/Special Revenue				
Street Fund				
Revenue	196,629.54	1,335,286.33	5,170,126.00	25.83%
Expenditures	206,714.15	2,414,274.07	5,175,712.00	46.65%

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	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	55,785.76	228,336.48	692,500.00	32.97%	
Expenses	53,759.66	214,790.92	937,811.00	22.90%	
Proprietary / Enterprise					
Landfill					
Revenue	694.98	2,940.32	16,500.00	17.82%	
Expenses	0.00	0.00	15,000.00	0.00%	
Proprietary / Enterprise					
Ambulance					
Revenue	14,978.06	56,720.32	105,100.00	53.97%	
Expenses	3,831.38	17,296.75	123,705.00	13.98%	
Proprietary / Enterprise					
Assisted Living Facility					
Revenue	16,000.00	39,000.00	100,000.00	39.00%	
Expenses	8,838.32	31,820.38	100,000.00	31.82%	
Proprietary / Internal Services					
Health					
Revenue	48,830.35	241,765.25	797,000.00	30.33%	
Expenses	53,089.21	307,089.90	965,400.00	31.81%	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	870.00	5,345.00	16.28%	
Expenses	0.00	0.00	5,345.00	0.00%	

