

City of Lexington		Revenue & Expense Report		December-2025
			25% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	27,799.00	201,594.40	2,086,503.00	9.66%
State	222,634.93	223,020.43	1,434,580.00	15.55%
Local	341,042.87	1,085,071.09	4,159,200.00	26.09%
Permits	2,410.00	4,950.00	20,000.00	24.75%
Service Fees	4,013.28	504,042.52	1,039,000.00	48.51%
Contracts	46,755.39	96,290.05	557,484.00	17.27%
Program Fees	0.00	2,078.00	51,000.00	4.07%
Grant In Aid	2,778.87	10,543.32	195,200.00	5.40%
Licenses	350.00	1,050.00	6,000.00	17.50%
Donations	255.80	11,721.49	1,100.00	1065.59%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	782.29	29,288.14	302,650.00	9.68%
Interest / Other	9,493.08	29,303.36	565,000.00	5.19%
Total Revenue	658,315.51	2,198,952.80	10,417,717.00	21.11%
General Fund - Expenditures				
Council, Boards & Comm	0.00	5,100.22	32,877.00	15.51%
City Manager/Clerk	37,101.30	142,098.46	689,500.00	20.61%
Treasurer	28,074.80	53,278.19	180,850.00	29.46%
Non-Departmental	132,205.95	913,116.66	2,628,085.00	34.74%
Development Services	29,151.69	100,138.37	480,100.00	20.86%
Police, Dispatch	183,514.36	661,169.26	2,607,600.00	25.36%
Fire, Civil Defense	20,631.05	76,338.97	245,360.00	31.11%
Grand Generation Center	27,088.36	101,078.61	459,700.00	21.99%
Library	44,936.20	188,195.07	616,900.00	30.51%
Aquatic Center	3,003.58	5,822.50	334,530.00	1.74%
Park and Recreation	84,898.09	334,892.62	1,889,900.00	17.72%
Cemetery	248.05	11,139.91	279,664.00	3.98%
Total Expenditures	590,853.43	2,592,368.84	10,445,066.00	24.82%

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			25% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	13,906.37	71,101.11	901,500.00	7.89%
Expenditures	47,171.61	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	10,604.35	234,952.01	1,179,431.00	19.92%
Expenditures	0.00	92,734.89	3,136,122.00	2.96%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.14	0.39	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	833.79	2,382.84	131,198.00	1.82%
Expenditures	0.00	0.00	439,428.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	11,685.52	32,271.39	114,525.00	28.18%
Expenditures	10,680.83	32,140.26	122,300.00	26.28%
Gov/Special Revenue				
Street Fund				
Revenue	432,678.09	1,138,656.79	5,170,126.00	22.02%
Expenditures	256,630.51	2,207,559.92	5,175,712.00	42.65%

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City of Lexington		Cash Balances		December-2025
Ambulance Fund		-109,397.64		
Assisted Living Facility		17.94		
Economic Development 2000		277,531.98		
Economic Development 2010		1,454,074.68		
Economic Development 2020		454,025.40		
General Fund Includes Debt Service		3,224,198.43		
Health		569,704.63		
CDBG Programs		48.43		
Landfill		308,642.53		
Lexington Rev Loan Fund		320,021.60		
Lexus		8,036,955.40		
Meals on Wheels		5,290.78		
Sanitation		259,261.56		
Street		-232,259.38		
TIF		201,985.82		
TOTAL		14,770,102.16		