

City of Lexington		Revenue & Expense Report		May-2026
			67% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	616,838.54	1,222,117.83	2,086,503.00	58.57%
State	78,615.17	662,494.39	1,434,580.00	46.18%
Local	326,464.50	2,880,656.78	4,159,200.00	69.26%
Permits	1,200.00	9,235.00	20,000.00	46.18%
Service Fees	14,161.15	1,028,631.34	1,039,000.00	99.00%
Contracts	28,558.88	302,812.30	557,484.00	54.32%
Program Fees	3,713.25	13,776.60	51,000.00	27.01%
Grant In Aid	1,251.27	85,765.60	195,200.00	43.94%
Licenses	900.00	4,100.00	6,000.00	68.33%
Donations	325.50	22,698.44	1,100.00	2063.49%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	6,394.70	58,004.78	302,650.00	19.17%
Interest / Other	15,025.53	60,747.21	565,000.00	10.75%
<b>Total Revenue</b>	1,093,448.49	6,351,040.27	10,417,717.00	60.96%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	3,929.24	14,452.25	32,877.00	43.96%
City Manager/Clerk	46,056.64	314,393.60	689,500.00	45.60%
Treasurer	37,537.93	132,323.19	180,850.00	73.17%
Non-Departmental	147,931.96	1,535,329.17	2,628,085.00	58.42%
Development Services	48,194.93	275,418.74	480,100.00	57.37%
Police, Dispatch	234,955.06	1,801,378.86	2,607,600.00	69.08%
Fire, Civil Defense	8,765.19	148,547.04	245,360.00	60.54%
Grand Generation Center	33,836.89	233,127.20	459,700.00	50.71%
Library	55,051.99	418,360.11	616,900.00	67.82%
Aquatic Center	3,659.01	67,502.40	334,530.00	20.18%
Park and Recreation	163,128.69	866,725.13	1,889,900.00	45.86%
Cemetery	43,575.56	69,402.14	279,664.00	24.82%
<b>Total Expenditures</b>	826,623.09	5,876,959.83	10,445,066.00	56.27%



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			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	383,872.74	588,571.62	901,500.00	65.29%
Expenditures	0.00	91,237.39	875,000.00	10.43%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	61,784.79	815,691.54	3,014,883.00	27.06%
Expenditures	61,784.49	814,890.09	3,023,589.00	26.95%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	3,659.89	403,231.98	1,179,431.00	34.19%
Expenditures	0.00	139,781.31	3,136,122.00	4.46%
<b>Gov/Special Revenue</b>				
<b>CDBG Programs</b>				
Revenue	0.12	0.99	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	13,606.57	28,429.03	131,198.00	21.67%
Expenditures	0.00	0.00	439,428.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	6,215.24	79,855.34	114,525.00	69.73%
Expenditures	7,499.12	76,830.52	122,300.00	62.82%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	69,134.09	2,251,927.01	5,170,126.00	43.56%
Expenditures	554,605.57	3,379,406.34	5,175,712.00	65.29%



<b>City of Lexington</b>		<b>Cash Balances</b>		<b>May-2026</b>
<b>Ambulance Fund</b>		<b>-66,897.26</b>		
<b>American Rescue Plan</b>		<b>7,945.44</b>		
<b>Economic Development 2000</b>		<b>360,824.46</b>		
<b>Economic Development 2010</b>		<b>1,488,296.80</b>		
<b>Economic Development 2020</b>		<b>457,744.35</b>		
<b>General Fund Includes Debt Service</b>		<b>4,056,993.57</b>		
<b>Health</b>		<b>476,471.19</b>		
<b>CDBG Programs</b>		<b>49.03</b>		
<b>Landfill</b>		<b>310,120.63</b>		
<b>Lexington Rev Loan Fund</b>		<b>346,067.79</b>		
<b>Lexus</b>		<b>8,742,998.60</b>		
<b>Meals on Wheels</b>		<b>8,184.47</b>		
<b>Sanitation</b>		<b>275,176.65</b>		
<b>Street</b>		<b>-267,550.68</b>		
<b>TIF</b>		<b>709,820.11</b>		
<b>TOTAL</b>		<b>16,906,245.15</b>		