

City of Lexington		Revenue & Expense Report		May-2026
			67% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(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%
Total Revenue	1,093,448.49	6,351,040.27	10,417,717.00	60.96%
General Fund - Expenditures				
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%
Total Expenditures	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
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	383,872.74	588,571.62	901,500.00	65.29%
Expenditures	0.00	91,237.39	875,000.00	10.43%
Governmental				
Debt Service				
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%
Gov/Special Revenue				
Economic Development				
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%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.12	0.99	0.00	#DIV/0!
Expenditures	0.00	0.00	47.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	13,606.57	28,429.03	131,198.00	21.67%
Expenditures	0.00	0.00	439,428.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	6,215.24	79,855.34	114,525.00	69.73%
Expenditures	7,499.12	76,830.52	122,300.00	62.82%
Gov/Special Revenue				
Street Fund				
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%

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