

City of Lexington		Revenue & Expense Report		August-2026
			92% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	50,512.26	1,337,139.62	2,086,503.00	64.09%
State	11,762.36	1,383,616.82	1,434,580.00	96.45%
Local	358,149.10	3,897,341.75	4,159,200.00	93.70%
Permits	1,600.00	13,220.00	20,000.00	66.10%
Service Fees	8,200.80	1,045,478.97	1,039,000.00	100.62%
Contracts	27,736.34	545,326.08	557,484.00	97.82%
Program Fees	1,192.00	56,079.07	51,000.00	109.96%
Grant In Aid	1,762.08	268,684.40	195,200.00	137.65%
Licenses	350.00	5,900.00	6,000.00	98.33%
Donations	0.00	22,816.39	1,100.00	2074.22%
Fund Transfers	0.00	0.00	0.00	#DIV/0!
Sales	6,514.39	115,765.28	302,650.00	38.25%
Interest / Other	6,711.50	90,124.97	565,000.00	15.95%
Total Revenue	474,490.83	8,781,493.36	10,417,717.00	84.29%
General Fund - Expenditures				
Council, Boards & Comm	3,929.24	18,381.49	32,877.00	55.91%
City Manager/Clerk	25,990.55	410,232.36	689,500.00	59.50%
Treasurer	10,551.23	164,056.80	180,850.00	90.71%
Non-Departmental	110,669.99	1,908,818.16	2,628,085.00	72.63%
Development Services	32,126.09	370,727.43	480,100.00	77.22%
Police, Dispatch	201,501.03	2,373,499.63	2,607,600.00	91.02%
Fire, Civil Defense	99,887.45	288,652.76	245,360.00	117.64%
Grand Generation Center	33,799.60	340,695.96	459,700.00	74.11%
Library	45,400.00	548,007.04	616,900.00	88.83%
Aquatic Center	40,856.38	301,639.61	334,530.00	90.17%
Park and Recreation	116,895.55	1,320,182.54	1,889,900.00	69.85%
Cemetery	24,407.12	198,468.88	279,664.00	70.97%
Total Expenditures	746,014.23	8,243,362.66	10,445,066.00	78.92%

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			92% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	1,053.40	637,906.27	901,500.00	70.76%
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	3,795.71	414,791.84	1,179,431.00	35.17%
Expenditures	0.00	219,835.67	3,136,122.00	7.01%
Gov/Special Revenue				
CDBG Programs				
Revenue	0.00	1.25	0.00	#DIV/0!
Expenditures	49.29	49.29	47.00	104.87%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	885.94	31,109.26	131,198.00	23.71%
Expenditures	0.00	0.00	439,428.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,476.63	107,969.33	114,525.00	94.28%
Expenditures	8,706.65	101,072.27	122,300.00	82.64%
Gov/Special Revenue				
Street Fund				
Revenue	528,228.33	2,951,793.00	5,170,126.00	57.09%
Expenditures	532,700.02	4,198,899.46	5,175,712.00	81.13%

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