

City of Lexington		Revenue & Expense Report		March-2018
			50% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	40,215.23	300,824.37	1,415,239.00	21.26%
State	177,144.11	336,328.88	1,052,443.00	31.96%
Local	316,492.92	1,723,110.12	3,170,350.00	54.35%
Permits	653.00	2,890.00	12,500.00	23.12%
Service Fees	68,693.57	410,559.53	899,657.00	45.64%
Contracts	3,778.55	102,833.39	322,477.00	31.89%
Program Fees	390.00	990.00	53,500.00	1.85%
Grant In Aid	30,733.47	51,298.62	20,324.00	252.40%
Licenses	0.00	300.00	3,000.00	10.00%
Donations	417.19	9,112.09	17,700.00	51.48%
Fund Transfers	0.00	0.00	94,000.00	0.00%
Sales	8,579.92	75,449.92	504,600.00	14.95%
Interest / Other	43.61	416.06	3,000.00	13.87%
Total Revenue	647,141.57	3,014,112.98	7,568,790.00	39.82%
General Fund - Expenditures				
Council, Boards & Comm	2,655.93	13,306.16	21,575.00	61.67%
City Manager/Clerk	49,608.47	217,078.81	445,417.00	48.74%
Treasurer	8,672.28	65,199.70	145,139.00	44.92%
Non-Departmental	78,434.43	889,156.74	1,946,858.00	45.67%
Development Services	20,840.63	106,932.33	266,262.00	40.16%
Police, Dispatch	175,403.05	898,871.09	1,838,967.00	48.88%
Fire, Civil Defense	7,532.19	82,338.38	168,500.00	48.87%
Grand Generation Center	31,603.48	160,170.93	338,118.00	47.37%
Library	47,724.47	261,740.03	477,634.00	54.80%
Aquatic Center	4,577.49	28,833.79	285,700.00	10.09%
Park and Recreation	55,157.96	710,783.67	1,345,274.00	52.84%
Cemetery	4,146.76	15,877.15	104,034.00	15.26%
Total Expenditures	486,357.14	3,450,288.78	7,383,478.00	46.73%

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			50% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	17,550.86	132,003.84	903,000.00	14.62%
Expenditures	0.00	343,145.73	1,368,647.00	25.07%
Governmental				
Debt Service				
Revenue	5,769.17	909,495.34	1,469,542.00	61.89%
Expenditures	0.00	900,355.03	1,469,542.00	61.27%
Gov/Special Revenue				
Economic Development				
Revenue	22,526.50	150,139.41	757,000.00	19.83%
Expenditures	0.00	27.38	939,755.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	57.66	344.67	272,635.00	0.13%
Expenditures	0.05	0.30	327,971.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	105,970.12	154,777.52	93,803.00	165.00%
Expenditures	0.00	0.00	176,962.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	11,317.34	80,975.86	159,000.00	50.93%
Expenditures	8,155.26	54,863.15	216,660.00	25.32%
Gov/Special Revenue				
Street Fund				
Revenue	502,600.55	1,618,493.88	3,286,928.00	49.24%
Expenditures	95,906.99	2,668,008.34	4,446,532.00	60.00%

