

City of Lexington		Revenue & Expense Report		July-2018
			83% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	25,232.12	875,693.05	1,415,239.00	61.88%
State	7,890.23	992,815.94	1,052,443.00	94.33%
Local	303,519.02	2,812,455.60	3,170,350.00	88.71%
Permits	1,781.00	8,680.00	12,500.00	69.44%
Service Fees	69,643.48	685,474.34	899,657.00	76.19%
Contracts	19,538.93	304,584.14	322,477.00	94.45%
Program Fees	12,493.92	39,825.83	53,500.00	74.44%
Grant In Aid	5,000.00	58,970.37	20,324.00	290.15%
Licenses	200.00	1,850.00	3,000.00	61.67%
Donations	97.65	9,554.35	17,700.00	53.98%
Fund Transfers	0.00	0.00	94,000.00	0.00%
Sales	15,716.01	144,053.46	504,600.00	28.55%
Interest / Other	734.63	2,549.03	3,000.00	84.97%
Total Revenue	461,846.99	5,936,506.11	7,568,790.00	78.43%
General Fund - Expenditures				
Council, Boards & Comm	2,361.91	20,727.39	21,575.00	96.07%
City Manager/Clerk	38,906.43	363,223.30	445,417.00	81.55%
Treasurer	10,309.94	109,386.29	145,139.00	75.37%
Non-Departmental	62,119.74	1,626,670.51	1,946,858.00	83.55%
Development Services	23,317.87	205,879.90	266,262.00	77.32%
Police, Dispatch	158,350.11	1,553,407.27	1,838,967.00	84.47%
Fire, Civil Defense	6,024.63	117,267.43	168,500.00	69.59%
Grand Generation Center	26,155.71	271,001.68	338,118.00	80.15%
Library	41,288.66	432,789.13	477,634.00	90.61%
Aquatic Center	78,940.64	218,791.58	285,700.00	76.58%
Park and Recreation	86,470.08	1,054,799.79	1,345,274.00	78.41%
Cemetery	11,913.91	65,378.46	104,034.00	62.84%
Total Expenditures	546,159.63	6,039,322.73	7,383,478.00	81.80%

City of Lexington	Revenue & Expense Report			July-2018
			83% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	1,590.73	489,253.74	903,000.00	54.18%
Expenditures	24,127.45	531,647.06	1,368,647.00	38.84%
Governmental				
Debt Service				
Revenue	858.69	1,526,023.08	1,469,542.00	103.84%
Expenditures	0.00	1,469,538.63	1,469,542.00	100.00%
Gov/Special Revenue				
Economic Development				
Revenue	167.89	200,972.56	757,000.00	26.55%
Expenditures	0.00	27.38	939,755.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	32.09	3,026.04	272,635.00	1.11%
Expenditures	1,350.02	3,600.43	327,971.00	1.10%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	45,000.06	199,779.23	93,803.00	212.98%
Expenditures	40,000.00	275,000.00	176,962.00	155.40%
Gov/Special Revenue				
Meals on Wheels				
Revenue	18,273.11	131,290.54	159,000.00	82.57%
Expenditures	8,803.37	92,959.66	216,660.00	42.91%
Gov/Special Revenue				
Street Fund				
Revenue	158,857.81	2,247,937.87	3,286,928.00	68.39%
Expenditures	359,087.95	3,571,648.81	4,446,532.00	80.32%

