

City of Lexington	Revenue & Expense Report			January-2018
			33% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	100,462.93	202,242.06	1,415,239.00	14.29%
State	0.00	159,875.30	1,052,443.00	15.19%
Local	279,850.79	1,063,746.36	3,170,350.00	33.55%
Permits	1,174.00	2,425.00	12,500.00	19.40%
Service Fees	68,610.41	273,731.00	899,657.00	30.43%
Contracts	27,417.05	82,811.69	322,477.00	25.68%
Program Fees	0.00	0.00	53,500.00	0.00%
Grant In Aid	1,892.11	20,165.15	20,324.00	99.22%
Licenses	0.00	100.00	3,000.00	3.33%
Donations	343.25	843.42	17,700.00	4.77%
Fund Transfers	0.00	0.00	94,000.00	0.00%
Sales	5,457.77	61,293.80	504,600.00	12.15%
Interest / Other	35.38	332.59	3,000.00	11.09%
Total Revenue	485,243.69	1,867,566.37	7,568,790.00	24.67%
General Fund - Expenditures				
Council, Boards & Comm	924.16	6,246.21	21,575.00	28.95%
City Manager/Clerk	32,446.04	134,903.01	445,417.00	30.29%
Treasurer	9,259.49	35,327.19	145,139.00	24.34%
Non-Departmental	83,448.53	664,974.27	1,946,858.00	34.16%
Development Services	14,550.73	66,449.42	266,262.00	24.96%
Police, Dispatch	166,149.44	605,089.71	1,838,967.00	32.90%
Fire, Civil Defense	9,992.73	26,314.56	168,500.00	15.62%
Grand Generation Center	29,192.68	103,429.90	338,118.00	30.59%
Library	40,714.00	168,392.97	477,634.00	35.26%
Aquatic Center	1,683.39	17,391.00	285,700.00	6.09%
Park and Recreation	35,632.66	590,019.14	1,345,274.00	43.86%
Cemetery	2,671.24	11,126.62	104,034.00	10.70%
Total Expenditures	426,665.09	2,429,664.00	7,383,478.00	32.91%

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			33% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	61,808.46	101,368.42	903,000.00	11.23%
Expenditures	45,965.72	332,958.12	1,368,647.00	24.33%
Governmental				
Debt Service				
Revenue	2,749.16	857,078.88	1,469,542.00	58.32%
Expenditures	0.00	854,079.72	1,469,542.00	58.12%
Gov/Special Revenue				
Economic Development				
Revenue	30,895.57	99,544.80	757,000.00	13.15%
Expenditures	27.38	27.38	939,755.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	57.64	230.21	272,635.00	0.08%
Expenditures	0.05	0.20	327,971.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.12	48,806.39	93,803.00	52.03%
Expenditures	0.00	0.00	176,962.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	16,998.42	57,626.62	159,000.00	36.24%
Expenditures	8,833.49	34,785.12	216,660.00	16.06%
Gov/Special Revenue				
Street Fund				
Revenue	148,635.39	955,662.91	3,286,928.00	29.07%
Expenditures	473,623.03	2,456,510.04	4,446,532.00	55.25%

