

City of Lexington		Revenue & Expense Report		April-2018
			58% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	65,343.75	366,168.12	1,415,239.00	25.87%
State	9,177.21	345,506.09	1,052,443.00	32.83%
Local	249,381.32	1,972,491.44	3,170,350.00	62.22%
Permits	2,632.00	5,522.00	12,500.00	44.18%
Service Fees	68,183.87	478,743.40	899,657.00	53.21%
Contracts	24,292.89	127,126.28	322,477.00	39.42%
Program Fees	90.00	1,080.00	53,500.00	2.02%
Grant In Aid	640.00	51,938.62	20,324.00	255.55%
Licenses	550.00	850.00	3,000.00	28.33%
Donations	76.85	9,188.94	17,700.00	51.91%
Fund Transfers	0.00	0.00	94,000.00	0.00%
Sales	6,745.97	82,195.89	504,600.00	16.29%
Interest / Other	51.09	467.15	3,000.00	15.57%
<b>Total Revenue</b>	427,164.95	3,441,277.93	7,568,790.00	45.47%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	0.00	13,306.16	21,575.00	61.67%
City Manager/Clerk	32,866.36	249,945.17	445,417.00	56.11%
Treasurer	8,928.25	74,127.95	145,139.00	51.07%
Non-Departmental	292,339.38	1,181,496.12	1,946,858.00	60.69%
Development Services	22,071.90	129,004.23	266,262.00	48.45%
Police, Dispatch	193,429.16	1,092,300.25	1,838,967.00	59.40%
Fire, Civil Defense	13,177.54	95,515.92	168,500.00	56.69%
Grand Generation Center	23,952.11	184,123.04	338,118.00	54.46%
Library	34,635.54	296,375.57	477,634.00	62.05%
Aquatic Center	4,054.72	32,888.51	285,700.00	11.51%
Park and Recreation	72,105.09	782,888.76	1,345,274.00	58.20%
Cemetery	16,708.06	32,585.21	104,034.00	31.32%
<b>Total Expenditures</b>	714,268.11	4,164,556.89	7,383,478.00	56.40%



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	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	13,550.45	145,554.29	903,000.00	16.12%
Expenditures	36,617.00	379,762.73	1,368,647.00	27.75%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	297,007.70	1,206,503.04	1,469,542.00	82.10%
Expenditures	291,871.42	1,192,226.45	1,469,542.00	81.13%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	47,185.64	197,325.05	757,000.00	26.07%
Expenditures	0.00	27.38	939,755.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	57.40	402.07	272,635.00	0.15%
Expenditures	0.03	0.33	327,971.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	1.60	154,779.12	93,803.00	165.00%
Expenditures	235,000.00	235,000.00	176,962.00	132.80%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	12,046.83	93,022.69	159,000.00	58.50%
Expenditures	10,798.26	65,661.41	216,660.00	30.31%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	187,806.63	1,806,300.51	3,286,928.00	54.95%
Expenditures	208,981.38	2,876,989.72	4,446,532.00	64.70%



