

City of Lexington	Revenue & Expense Report			August-2018
			92% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	31,315.47	907,008.52	1,415,239.00	64.09%
State	8,882.76	1,001,698.70	1,052,443.00	95.18%
Local	296,521.45	3,108,977.05	3,170,350.00	98.06%
Permits	441.00	9,121.00	12,500.00	72.97%
Service Fees	135,107.10	820,581.44	899,657.00	91.21%
Contracts	12,790.05	317,374.19	322,477.00	98.42%
Program Fees	1,175.52	41,001.35	53,500.00	76.64%
Grant In Aid	91.80	59,062.17	20,324.00	290.60%
Licenses	1,000.00	2,850.00	3,000.00	95.00%
Donations	155.01	9,709.36	17,700.00	54.86%
Fund Transfers	0.00	0.00	94,000.00	0.00%
Sales	8,060.07	152,113.53	504,600.00	30.15%
Interest / Other	1,334.28	3,883.31	3,000.00	129.44%
Total Revenue	496,874.51	6,433,380.62	7,568,790.00	85.00%
General Fund - Expenditures				
Council, Boards & Comm	5,174.78	25,902.17	21,575.00	120.06%
City Manager/Clerk	48,173.45	411,396.75	445,417.00	92.36%
Treasurer	13,022.51	122,408.80	145,139.00	84.34%
Non-Departmental	73,250.87	1,699,921.38	1,946,858.00	87.32%
Development Services	25,085.29	230,965.19	266,262.00	86.74%
Police, Dispatch	174,905.59	1,728,312.86	1,838,967.00	93.98%
Fire, Civil Defense	8,183.97	125,451.40	168,500.00	74.45%
Grand Generation Center	32,824.47	303,826.15	338,118.00	89.86%
Library	53,837.82	486,626.95	477,634.00	101.88%
Aquatic Center	48,303.45	267,095.03	285,700.00	93.49%
Park and Recreation	255,010.45	1,309,810.24	1,345,274.00	97.36%
Cemetery	20,449.64	85,828.10	104,034.00	82.50%
Total Expenditures	758,222.29	6,797,545.02	7,383,478.00	92.06%

City of Lexington	Revenue & Expense Report			August-2018
			92% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	12,797.48	502,051.22	903,000.00	55.60%
Expenditures	15,750.00	547,397.06	1,368,647.00	40.00%
Governmental				
Debt Service				
Revenue	300.00	1,526,323.08	1,469,542.00	103.86%
Expenditures	0.00	1,469,538.63	1,469,542.00	100.00%
Gov/Special Revenue				
Economic Development				
Revenue	33,508.51	234,481.07	757,000.00	30.98%
Expenditures	12.00	39.38	939,755.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	460.73	3,486.77	272,635.00	1.28%
Expenditures	0.00	3,600.43	327,971.00	1.10%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.07	199,779.30	93,803.00	212.98%
Expenditures	0.00	275,000.00	176,962.00	155.40%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,956.55	145,247.09	159,000.00	91.35%
Expenditures	52,658.24	145,617.90	216,660.00	67.21%
Gov/Special Revenue				
Street Fund				
Revenue	167,216.68	2,415,154.55	3,286,928.00	73.48%
Expenditures	163,275.83	3,734,924.64	4,446,532.00	84.00%

