

City of Lexington		Revenue & Expense Report		July-2019	
				83% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of	
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget	
County	47,226.75	959,476.79	1,425,365.00	67.31%	
State	8,891.31	975,680.26	1,026,147.00	95.08%	
Local	295,632.56	2,758,663.17	3,226,292.00	85.51%	
Permits	4,418.00	12,831.00	12,500.00	102.65%	
Service Fees	92,993.18	794,652.01	952,356.00	83.44%	
Contracts	132,972.41	341,955.98	438,579.00	77.97%	
Program Fees	12,416.66	37,857.74	47,000.00	80.55%	
Grant In Aid	4,204.13	60,602.78	452,400.00	13.40%	
Licenses	450.00	2,575.00	3,000.00	85.83%	
Donations	1,188.65	53,721.33	57,700.00	93.10%	
Fund Transfers	0.00	8,000.00	94,000.00	8.51%	
Sales	18,469.49	109,676.69	482,600.00	22.73%	
Interest / Other	1,169.02	555,548.51	3,000.00	18518.28%	
<b>Total Revenue</b>	620,032.16	6,671,241.26	8,220,939.00	81.15%	
<b>General Fund - Expenditures</b>					
Council, Boards & Comm	19.05	41,615.01	31,128.00	133.69%	
City Manager/Clerk	34,677.69	397,132.27	458,078.00	86.70%	
Treasurer	9,625.89	118,858.00	149,758.00	79.37%	
Non-Departmental	123,884.16	2,155,304.47	1,954,512.00	110.27%	
Development Services	18,052.59	198,244.10	272,707.00	72.69%	
Police, Dispatch	153,274.05	1,595,005.24	1,925,238.00	82.85%	
Fire, Civil Defense	4,739.53	177,310.06	168,500.00	105.23%	
Grand Generation Center	21,452.11	273,838.80	329,403.00	83.13%	
Library	34,996.85	429,846.72	518,467.00	82.91%	
Aquatic Center	66,317.76	203,020.51	298,800.00	67.95%	
Park and Recreation	95,527.63	861,554.22	1,377,822.00	62.53%	
Cemetery	4,004.53	53,028.21	148,734.00	35.65%	
<b>Total Expenditures</b>	566,571.84	6,504,757.61	7,633,147.00	85.22%	



City of Lexington	Revenue & Expense Report			July-2019
			83% of budget year completed	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	2,157.87	490,690.15	903,000.00	54.34%
Expenditures	45,083.08	857,059.94	1,493,874.00	57.37%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	1,394.90	1,386,705.91	1,363,481.00	101.70%
Expenditures	0.00	1,363,496.86	1,363,480.00	100.00%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	603.54	255,336.73	757,000.00	33.73%
Expenditures	0.00	0.00	1,197,410.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	73.16	32,767.56	236,154.00	13.88%
Expenditures	49,085.79	82,625.91	277,678.00	29.76%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	1.01	111,619.63	411,615.00	27.12%
Expenditures	0.00	0.00	419,557.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	13,166.71	108,509.41	155,000.00	70.01%
Expenditures	8,457.37	86,848.47	202,943.00	42.79%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	295,650.69	2,110,057.12	2,982,865.00	70.74%
Expenditures	107,259.06	2,408,739.99	3,568,685.60	67.50%



