

City of Lexington	Revenue & Expense Report			January-2019
			33% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	90,460.54	195,326.93	1,425,365.00	13.70%
State	0.00	147,469.24	1,026,147.00	14.37%
Local	276,745.99	1,067,283.05	3,226,292.00	33.08%
Permits	162.00	5,040.00	12,500.00	40.32%
Service Fees	72,386.99	289,642.55	952,356.00	30.41%
Contracts	23,300.53	63,224.52	438,579.00	14.42%
Program Fees	102.81	212.81	47,000.00	0.45%
Grant In Aid	2,270.89	42,382.12	452,400.00	9.37%
Licenses	350.00	600.00	3,000.00	20.00%
Donations	138.75	745.45	57,700.00	1.29%
Fund Transfers	0.00	8,000.00	94,000.00	8.51%
Sales	17,767.30	35,178.80	482,600.00	7.29%
Interest / Other	219.38	1,337.59	3,000.00	44.59%
Total Revenue	483,905.18	1,856,443.06	8,220,939.00	22.58%
General Fund - Expenditures				
Council, Boards & Comm	4,788.72	31,254.48	31,128.00	100.41%
City Manager/Clerk	38,429.62	148,029.81	458,078.00	32.32%
Treasurer	11,149.20	40,665.83	149,758.00	27.15%
Non-Departmental	78,117.97	674,204.10	1,954,512.00	34.49%
Development Services	20,171.31	73,080.65	272,707.00	26.80%
Police, Dispatch	193,184.00	630,907.13	1,925,238.00	32.77%
Fire, Civil Defense	6,513.78	50,801.13	168,500.00	30.15%
Grand Generation Center	31,786.63	108,068.75	329,403.00	32.81%
Library	41,360.04	164,985.34	518,467.00	31.82%
Aquatic Center	3,174.64	15,540.97	298,800.00	5.20%
Park and Recreation	52,552.11	333,408.60	1,377,822.00	24.20%
Cemetery	1,143.20	12,955.57	148,734.00	8.71%
Total Expenditures	482,371.22	2,283,902.36	7,633,147.00	29.92%

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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	199,600.05	257,502.84	903,000.00	28.52%
Expenditures	0.00	293,694.46	1,493,874.00	19.66%
Governmental				
Debt Service				
Revenue	399.99	831,005.23	1,363,481.00	60.95%
Expenditures	0.00	826,063.54	1,363,480.00	60.58%
Gov/Special Revenue				
Economic Development				
Revenue	31,489.51	124,349.15	757,000.00	16.43%
Expenditures	0.00	0.00	1,197,410.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	31.15	4,073.02	236,154.00	1.72%
Expenditures	100.02	2,500.06	277,678.00	0.90%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.37	36,000.99	411,615.00	8.75%
Expenditures	0.00	0.00	419,557.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,147.53	48,476.36	155,000.00	31.28%
Expenditures	7,648.80	33,968.73	202,943.00	16.74%
Gov/Special Revenue				
Street Fund				
Revenue	150,291.05	693,464.83	2,982,865.00	23.25%
Expenditures	125,425.28	1,277,991.44	3,568,685.60	35.81%

