

City of Lexington	Revenue & Expense Report			August-2019
			92% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	37,005.99	996,482.78	1,425,365.00	69.91%
State	9,851.31	985,531.57	1,026,147.00	96.04%
Local	319,604.83	3,078,268.00	3,226,292.00	95.41%
Permits	577.00	13,408.00	12,500.00	107.26%
Service Fees	125,184.01	919,836.02	952,356.00	96.59%
Contracts	10,445.29	352,401.27	438,579.00	80.35%
Program Fees	2,156.56	40,014.30	47,000.00	85.14%
Grant In Aid	118,712.25	179,315.03	452,400.00	39.64%
Licenses	0.00	2,575.00	3,000.00	85.83%
Donations	91.00	53,812.33	57,700.00	93.26%
Fund Transfers	0.00	8,000.00	94,000.00	8.51%
Sales	36,191.98	145,868.67	482,600.00	30.23%
Interest / Other	672.01	556,220.52	3,000.00	18540.68%
Total Revenue	660,492.23	7,331,733.49	8,220,939.00	89.18%
General Fund - Expenditures				
Council, Boards & Comm	6,075.58	47,690.59	31,128.00	153.21%
City Manager/Clerk	53,439.90	450,572.17	458,078.00	98.36%
Treasurer	14,452.16	133,310.16	149,758.00	89.02%
Non-Departmental	224,111.63	2,379,416.10	1,954,512.00	121.74%
Development Services	34,819.87	233,063.97	272,707.00	85.46%
Police, Dispatch	200,128.24	1,795,133.48	1,925,238.00	93.24%
Fire, Civil Defense	5,950.43	183,260.49	168,500.00	108.76%
Grand Generation Center	36,996.58	310,835.38	329,403.00	94.36%
Library	58,269.80	488,116.52	518,467.00	94.15%
Aquatic Center	68,493.96	271,514.47	298,800.00	90.87%
Park and Recreation	95,650.79	957,205.01	1,377,822.00	69.47%
Cemetery	7,949.37	60,977.58	148,734.00	41.00%
Total Expenditures	806,338.31	7,311,095.92	7,633,147.00	95.78%

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			92% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	1,679.32	492,369.47	903,000.00	54.53%
Expenditures	35,294.02	892,353.96	1,493,874.00	59.73%
Governmental				
Debt Service				
Revenue	600.00	1,387,305.91	1,363,481.00	101.75%
Expenditures	0.00	1,363,496.86	1,363,480.00	100.00%
Gov/Special Revenue				
Economic Development				
Revenue	33,895.40	289,232.13	757,000.00	38.21%
Expenditures	12.00	12.00	1,197,410.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	52,154.85	84,922.41	236,154.00	35.96%
Expenditures	66,408.92	149,034.83	277,678.00	53.67%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.02	111,620.65	411,615.00	27.12%
Expenditures	0.00	0.00	419,557.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	10,729.18	119,238.59	155,000.00	76.93%
Expenditures	50,804.59	137,653.06	202,943.00	67.83%
Gov/Special Revenue				
Street Fund				
Revenue	268,285.72	2,378,342.84	2,982,865.00	79.73%
Expenditures	161,387.62	2,570,127.61	3,568,685.60	72.02%

