

City of Lexington	Revenue & Expense Report			September-2018
			100% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	382,896.89	1,289,905.41	1,415,239.00	91.14%
State	145,462.99	1,147,161.69	1,052,443.00	109.00%
Local	293,806.79	3,402,783.84	3,170,350.00	107.33%
Permits	503.00	9,624.00	12,500.00	76.99%
Service Fees	67,453.37	888,034.81	899,657.00	98.71%
Contracts	10,583.25	327,957.44	322,477.00	101.70%
Program Fees	-94.45	40,906.90	53,500.00	76.46%
Grant In Aid	7,000.00	66,062.17	20,324.00	325.05%
Licenses	0.00	2,850.00	3,000.00	95.00%
Donations	80.84	9,790.20	17,700.00	55.31%
Fund Transfers	141,785.00	141,785.00	94,000.00	150.84%
Sales	6,469.90	158,583.43	504,600.00	31.43%
Interest / Other	490.53	4,373.84	3,000.00	145.79%
Total Revenue	1,056,438.11	7,489,818.73	7,568,790.00	98.96%
General Fund - Expenditures				
Council, Boards & Comm	183.11	26,085.28	21,575.00	120.91%
City Manager/Clerk	33,483.69	444,880.44	445,417.00	99.88%
Treasurer	12,538.57	134,947.37	145,139.00	92.98%
Non-Departmental	277,376.12	1,977,297.50	1,946,858.00	101.56%
Development Services	19,614.46	250,579.65	266,262.00	94.11%
Police, Dispatch	201,694.01	1,930,006.87	1,838,967.00	104.95%
Fire, Civil Defense	5,607.54	131,058.94	168,500.00	77.78%
Grand Generation Center	25,553.24	329,379.39	338,118.00	97.42%
Library	33,539.90	520,166.85	477,634.00	108.90%
Aquatic Center	8,883.31	275,978.34	285,700.00	96.60%
Park and Recreation	52,649.57	1,362,459.81	1,345,274.00	101.28%
Cemetery	9,293.94	95,122.04	104,034.00	91.43%
Total Expenditures	680,417.46	7,477,962.48	7,383,478.00	101.28%

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			100% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	277,990.55	780,041.77	903,000.00	86.38%
Expenditures	142,142.08	689,539.14	1,368,647.00	50.38%
Governmental				
Debt Service				
Revenue	100.00	1,526,423.08	1,469,542.00	103.87%
Expenditures	141,785.00	1,611,323.63	1,469,542.00	109.65%
Gov/Special Revenue				
Economic Development				
Revenue	159.81	234,640.88	757,000.00	31.00%
Expenditures	0.00	39.38	939,755.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	7.90	3,494.67	272,635.00	1.28%
Expenditures	5,520.00	9,120.43	327,971.00	2.78%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.06	199,779.36	93,803.00	212.98%
Expenditures	0.00	275,000.00	176,962.00	155.40%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,023.07	152,270.16	159,000.00	95.77%
Expenditures	9,669.33	155,287.23	216,660.00	71.67%
Gov/Special Revenue				
Street Fund				
Revenue	463,104.93	2,878,259.48	3,286,928.00	87.57%
Expenditures	77,701.89	3,812,626.53	4,446,532.00	85.74%

