

City of Lexington	Revenue & Expense Report			March-2019
			50% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	49,137.04	302,798.25	1,425,365.00	21.24%
State	163,317.38	311,519.64	1,026,147.00	30.36%
Local	285,096.88	1,659,239.50	3,226,292.00	51.43%
Permits	210.00	5,299.00	12,500.00	42.39%
Service Fees	116,011.15	476,065.78	952,356.00	49.99%
Contracts	16,328.68	96,964.54	438,579.00	22.11%
Program Fees	1,140.00	1,645.62	47,000.00	3.50%
Grant In Aid	923.73	53,499.00	452,400.00	11.83%
Licenses	25.00	625.00	3,000.00	20.83%
Donations	12,213.18	13,018.88	57,700.00	22.56%
Fund Transfers	0.00	8,000.00	94,000.00	8.51%
Sales	7,644.02	48,267.88	482,600.00	10.00%
Interest / Other	170.34	1,628.84	3,000.00	54.29%
Total Revenue	652,217.40	2,978,571.93	8,220,939.00	36.23%
General Fund - Expenditures				
Council, Boards & Comm	969.97	36,847.86	31,128.00	118.38%
City Manager/Clerk	52,219.87	236,967.35	458,078.00	51.73%
Treasurer	14,362.96	73,245.54	149,758.00	48.91%
Non-Departmental	91,482.39	902,072.17	1,954,512.00	46.15%
Development Services	24,964.43	116,098.76	272,707.00	42.57%
Police, Dispatch	199,988.05	976,817.16	1,925,238.00	50.74%
Fire, Civil Defense	13,577.13	106,026.70	168,500.00	62.92%
Grand Generation Center	36,085.06	173,430.04	329,403.00	52.65%
Library	53,264.75	272,294.97	518,467.00	52.52%
Aquatic Center	15,261.95	35,290.62	298,800.00	11.81%
Park and Recreation	61,496.93	439,878.57	1,377,822.00	31.93%
Cemetery	1,452.06	15,273.89	148,734.00	10.27%
Total Expenditures	565,125.55	3,384,243.63	7,633,147.00	44.34%

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			50% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	23,671.48	315,001.22	903,000.00	34.88%
Expenditures	0.00	379,454.26	1,493,874.00	25.40%
Governmental				
Debt Service				
Revenue	2,119.20	879,782.62	1,363,481.00	64.52%
Expenditures	0.00	872,338.85	1,363,480.00	63.98%
Gov/Special Revenue				
Economic Development				
Revenue	17,502.62	166,302.43	757,000.00	21.97%
Expenditures	0.00	0.00	1,197,410.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	1,381.02	5,484.40	236,154.00	2.32%
Expenditures	1,350.00	3,850.08	277,678.00	1.39%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.37	36,001.70	411,615.00	8.75%
Expenditures	0.00	0.00	419,557.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	10,493.71	64,402.73	155,000.00	41.55%
Expenditures	8,250.69	54,075.49	202,943.00	26.65%
Gov/Special Revenue				
Street Fund				
Revenue	344,819.45	1,250,139.55	2,982,865.00	41.91%
Expenditures	133,391.83	1,754,259.82	3,568,685.60	49.16%

