

City of Lexington	Revenue & Expense Report			April-2019
			58% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	96,398.49	399,196.74	1,425,365.00	28.01%
State	9,829.49	321,349.13	1,026,147.00	31.32%
Local	244,830.08	1,904,069.58	3,226,292.00	59.02%
Permits	967.00	6,266.00	12,500.00	50.13%
Service Fees	74,442.37	550,508.15	952,356.00	57.80%
Contracts	23,047.61	120,012.15	438,579.00	27.36%
Program Fees	120.00	1,765.62	47,000.00	3.76%
Grant In Aid	1,963.17	55,462.17	452,400.00	12.26%
Licenses	750.00	1,375.00	3,000.00	45.83%
Donations	73.10	13,091.98	57,700.00	22.69%
Fund Transfers	0.00	8,000.00	94,000.00	8.51%
Sales	7,259.44	55,527.32	482,600.00	11.51%
Interest / Other	495.60	2,124.44	3,000.00	70.81%
Total Revenue	460,176.35	3,438,748.28	8,220,939.00	41.83%
General Fund - Expenditures				
Council, Boards & Comm	181.66	37,029.52	31,128.00	118.96%
City Manager/Clerk	36,222.31	273,189.66	458,078.00	59.64%
Treasurer	10,372.00	83,617.54	149,758.00	55.84%
Non-Departmental	300,021.87	1,202,094.04	1,954,512.00	61.50%
Development Services	19,200.76	135,299.52	272,707.00	49.61%
Police, Dispatch	170,519.53	1,147,336.69	1,925,238.00	59.59%
Fire, Civil Defense	7,316.99	113,343.69	168,500.00	67.27%
Grand Generation Center	26,160.41	199,590.45	329,403.00	60.59%
Library	41,027.41	313,322.38	518,467.00	60.43%
Aquatic Center	3,441.64	38,732.26	298,800.00	12.96%
Park and Recreation	71,377.71	511,256.28	1,377,822.00	37.11%
Cemetery	19,913.58	35,187.47	148,734.00	23.66%
Total Expenditures	705,755.87	4,089,999.50	7,633,147.00	53.58%

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			58% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	1,322.09	316,323.31	903,000.00	35.03%
Expenditures	47,749.73	427,203.99	1,493,874.00	28.60%
Governmental				
Debt Service				
Revenue	291,744.65	1,171,527.27	1,363,481.00	85.92%
Expenditures	291,372.67	1,163,711.52	1,363,480.00	85.35%
Gov/Special Revenue				
Economic Development				
Revenue	26,392.00	192,694.43	757,000.00	25.46%
Expenditures	0.00	0.00	1,197,410.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	30.89	5,515.29	236,154.00	2.34%
Expenditures	0.00	3,850.08	277,678.00	1.39%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	17,812.68	53,814.38	411,615.00	13.07%
Expenditures	0.00	0.00	419,557.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,851.89	78,254.62	155,000.00	50.49%
Expenditures	7,103.27	61,178.76	202,943.00	30.15%
Gov/Special Revenue				
Street Fund				
Revenue	180,697.88	1,430,837.43	2,982,865.00	47.97%
Expenditures	274,718.19	2,028,978.01	3,568,685.60	56.86%

