

City of Lexington	Revenue & Expense Report			September-2019
			100% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	383,651.32	1,380,134.10	1,425,365.00	96.83%
State	158,169.46	1,143,701.03	1,026,147.00	111.46%
Local	267,466.70	3,345,734.70	3,226,292.00	103.70%
Permits	1,384.00	14,792.00	12,500.00	118.34%
Service Fees	72,999.70	992,835.72	952,356.00	104.25%
Contracts	9,717.87	362,119.14	438,579.00	82.57%
Program Fees	-120.70	39,893.60	47,000.00	84.88%
Grant In Aid	256,357.65	435,672.68	452,400.00	96.30%
Licenses	350.00	2,925.00	3,000.00	97.50%
Donations	15,123.90	68,936.23	57,700.00	119.47%
Fund Transfers	0.00	8,000.00	94,000.00	8.51%
Sales	8,629.95	154,498.62	482,600.00	32.01%
Interest / Other	200,638.49	756,859.01	3,000.00	25228.63%
Total Revenue	1,374,368.34	8,706,101.83	8,220,939.00	105.90%
General Fund - Expenditures				
Council, Boards & Comm	2,677.92	50,368.51	31,128.00	161.81%
City Manager/Clerk	34,971.96	485,544.13	458,078.00	106.00%
Treasurer	12,875.00	146,185.16	149,758.00	97.61%
Non-Departmental	225,570.41	2,604,986.51	1,954,512.00	133.28%
Development Services	16,967.34	250,031.31	272,707.00	91.68%
Police, Dispatch	180,691.07	1,975,824.55	1,925,238.00	102.63%
Fire, Civil Defense	6,151.98	189,412.47	168,500.00	112.41%
Grand Generation Center	30,829.74	341,665.12	329,403.00	103.72%
Library	33,841.95	521,958.47	518,467.00	100.67%
Aquatic Center	14,337.19	285,851.66	298,800.00	95.67%
Park and Recreation	50,634.38	1,007,839.39	1,377,822.00	73.15%
Cemetery	3,706.92	64,684.50	148,734.00	43.49%
Total Expenditures	613,255.86	7,924,351.78	7,633,147.00	103.82%

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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	135,297.40	627,666.87	903,000.00	69.51%
Expenditures	19,992.22	912,346.18	1,493,874.00	61.07%
Governmental				
Debt Service				
Revenue	500.00	1,387,805.91	1,363,481.00	101.78%
Expenditures	0.00	1,363,496.86	1,363,480.00	100.00%
Gov/Special Revenue				
Economic Development				
Revenue	563.38	289,795.51	757,000.00	38.28%
Expenditures	200,000.00	200,012.00	1,197,410.00	16.70%
Gov/Special Revenue				
Housing				
Revenue	85,911.89	170,834.30	236,154.00	72.34%
Expenditures	50,438.74	199,473.57	277,678.00	71.84%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.98	111,621.63	411,615.00	27.12%
Expenditures	0.00	0.00	419,557.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	10,376.28	129,614.87	155,000.00	83.62%
Expenditures	7,469.42	145,122.48	202,943.00	71.51%
Gov/Special Revenue				
Street Fund				
Revenue	175,077.32	2,553,420.16	2,982,865.00	85.60%
Expenditures	85,799.63	2,655,927.24	3,568,685.60	74.42%

