

City of Lexington		Revenue & Expense Report		July-2017
			83% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	29,090.11	892,606.14	1,255,182.00	71.11%
State	0.00	869,277.49	1,013,720.00	85.75%
Local	286,606.04	2,678,987.35	3,119,600.00	85.88%
Permits	696.00	6,239.00	12,500.00	49.91%
Service Fees	61,635.98	683,259.73	812,265.00	84.12%
Contracts	29,040.42	482,644.18	309,715.00	155.83%
Program Fees	13,765.52	41,194.78	61,500.00	66.98%
Grant In Aid	112,461.01	187,757.62	246,581.00	76.14%
Licenses	750.00	2,200.00	3,200.00	68.75%
Donations	52.65	5,225.71	23,000.00	22.72%
Fund Transfers	0.00	0.00	100,000.00	0.00%
Sales	14,233.38	122,873.65	582,000.00	21.11%
Interest / Other	359.76	664,381.55	202,000.00	328.90%
Total Revenue	548,690.87	6,636,647.20	7,741,263.00	85.73%
General Fund - Expenditures				
Council, Boards & Comm	59.74	17,187.33	20,575.00	83.54%
City Manager/Clerk	34,322.63	349,690.14	436,827.00	80.05%
Treasurer	8,253.39	106,913.61	143,140.00	74.69%
Non-Departmental	59,864.51	2,546,037.35	2,007,473.00	126.83%
Development Services	19,224.29	224,785.06	323,734.00	69.44%
Police, Dispatch	160,569.32	1,526,062.28	1,827,479.00	83.51%
Fire, Civil Defense	6,092.74	125,849.91	168,165.00	74.84%
Grand Generation Center	24,017.15	257,275.93	333,001.00	77.26%
Library	32,825.94	383,253.84	459,125.00	83.47%
Aquatic Center	77,475.20	228,041.13	278,808.00	81.79%
Park and Recreation	81,433.97	1,294,017.31	1,338,096.00	96.71%
Cemetery	11,430.40	66,750.39	127,976.00	52.16%
Total Expenditures	515,569.28	7,125,864.28	7,464,399.00	95.46%

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			83% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	13,345.21	436,760.73	1,144,000.00	38.18%
Expenditures	0.00	532,527.30	1,761,854.00	30.23%
Governmental				
Debt Service				
Revenue	8,159.96	1,862,830.23	1,891,619.00	98.48%
Expenditures	0.00	1,819,925.05	1,891,619.00	96.21%
Gov/Special Revenue				
Economic Development				
Revenue	16.02	168,135.92	724,333.00	23.21%
Expenditures	0.00	621,378.94	1,350,053.00	46.03%
Gov/Special Revenue				
Housing				
Revenue	60.23	40,525.57	274,614.00	14.76%
Expenditures	0.00	46,423.00	334,511.00	13.88%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.33	36,002.60	93,803.00	38.38%
Expenditures	0.00	0.00	95,958.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,534.25	133,003.92	161,000.00	82.61%
Expenditures	6,075.22	132,083.59	204,029.00	64.74%
Gov/Special Revenue				
Street Fund				
Revenue	158,672.46	4,301,875.61	4,155,958.00	103.51%
Expenditures	475,176.95	3,586,677.25	5,623,754.00	63.78%

