

City of Lexington	Revenue & Expense Report			April-2017
			58% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	102,580.18	391,383.58	1,255,182.00	31.18%
State	0.00	285,207.12	1,013,720.00	28.13%
Local	295,103.51	1,865,023.65	3,119,600.00	59.78%
Permits	1,219.00	4,106.00	12,500.00	32.85%
Service Fees	59,819.69	495,689.81	812,265.00	61.03%
Contracts	26,968.66	124,393.56	309,715.00	40.16%
Program Fees	240.00	1,260.00	61,500.00	2.05%
Grant In Aid	12,547.31	64,119.61	246,581.00	26.00%
Licenses	200.00	600.00	3,200.00	18.75%
Donations	121.00	5,049.66	23,000.00	21.96%
Fund Transfers	0.00	0.00	100,000.00	0.00%
Sales	4,750.72	66,561.36	582,000.00	11.44%
Interest / Other	357.98	601,392.57	202,000.00	297.72%
Total Revenue	503,908.05	3,904,786.92	7,741,263.00	50.44%
General Fund - Expenditures				
Council, Boards & Comm	720.15	12,967.05	20,575.00	63.02%
City Manager/Clerk	33,762.48	247,038.39	436,827.00	56.55%
Treasurer	8,925.47	76,429.87	143,140.00	53.40%
Non-Departmental	272,777.63	1,893,861.40	2,007,473.00	94.34%
Development Services	15,575.53	157,894.78	323,734.00	48.77%
Police, Dispatch	154,447.05	1,105,305.71	1,827,479.00	60.48%
Fire, Civil Defense	6,543.82	102,124.01	168,165.00	60.73%
Grand Generation Center	24,867.81	182,774.41	333,001.00	54.89%
Library	34,448.64	274,625.48	459,125.00	59.81%
Aquatic Center	3,547.90	28,096.44	278,808.00	10.08%
Park and Recreation	65,135.58	794,835.54	1,338,096.00	59.40%
Cemetery	3,456.45	18,328.31	127,976.00	14.32%
Total Expenditures	624,208.51	4,894,281.39	7,464,399.00	65.57%

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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	3,109.35	94,534.30	1,144,000.00	8.26%
Expenditures	46,607.65	378,541.44	1,761,854.00	21.49%
Governmental				
Debt Service				
Revenue	228,360.47	1,549,586.95	1,891,619.00	81.92%
Expenditures	225,723.12	1,544,247.14	1,891,619.00	81.64%
Gov/Special Revenue				
Economic Development				
Revenue	20,150.72	155,078.39	724,333.00	21.41%
Expenditures	260,000.00	559,998.94	1,350,053.00	41.48%
Gov/Special Revenue				
Housing				
Revenue	62.39	40,343.34	274,614.00	14.69%
Expenditures	0.00	33,924.00	334,511.00	10.14%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.31	36,001.63	93,803.00	38.38%
Expenditures	0.00	0.00	95,958.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	8,153.37	88,317.92	161,000.00	54.86%
Expenditures	9,506.36	105,192.07	204,029.00	51.56%
Gov/Special Revenue				
Street Fund				
Revenue	196,332.96	2,607,672.80	4,155,958.00	62.75%
Expenditures	161,716.09	2,136,383.10	5,623,754.00	37.99%

