

City of Lexington		Revenue & Expense Report		July-2016
			83% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	28,941.43	893,122.43	137,000.00	651.91%
State	0.00	844,135.69	988,371.00	85.41%
Local	272,915.93	2,614,568.43	3,068,800.00	85.20%
Permits	1,488.00	10,521.00	12,500.00	84.17%
Service Fees	68,313.18	685,218.31	896,732.00	76.41%
Contracts	15,580.07	438,736.20	465,374.00	94.28%
Program Fees	10,105.28	37,864.56	69,000.00	54.88%
Grant In Aid	11,914.56	907,771.64	660,100.00	137.52%
Licenses	550.00	2,350.00	3,200.00	73.44%
Donations	83.84	69,993.28	103,000.00	67.95%
Fund Transfers	0.00	0.00	80,000.00	0.00%
Sales	14,529.62	106,238.18	212,000.00	50.11%
Interest / Other	320,076.45	868,182.06	502,000.00	172.94%
<b>Total Revenue</b>	<b>744,498.36</b>	<b>7,478,701.78</b>	<b>7,198,077.00</b>	<b>103.90%</b>
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	33.95	14,118.46	20,575.00	68.62%
City Manager/Clerk	31,843.72	345,783.25	420,677.00	82.20%
Treasurer	9,165.73	113,981.28	138,384.00	82.37%
Non-Departmental	54,944.32	2,372,425.14	2,413,350.00	98.30%
Development Services	22,121.21	237,536.17	313,856.00	75.68%
Police, Dispatch	162,284.47	1,471,685.67	1,728,816.00	85.13%
Fire, Civil Defense	4,085.25	623,820.48	616,765.00	101.14%
Grand Generation Center	23,838.27	267,610.63	319,455.00	83.77%
Library	31,724.41	392,212.67	449,490.00	87.26%
Aquatic Center	76,076.49	215,692.82	275,082.00	78.41%
Park and Recreation	74,997.03	1,983,118.57	1,481,767.00	133.83%
Cemetery	17,552.20	93,673.10	141,481.00	66.21%
<b>Total Expenditures</b>	<b>508,667.05</b>	<b>8,131,658.24</b>	<b>8,319,698.00</b>	<b>97.74%</b>



City of Lexington	Revenue & Expense Report			July-2016
			83% of budget year completed	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	655.20	612,881.66	1,179,500.00	51.96%
Expenditures	107,091.45	992,826.67	2,220,364.00	44.71%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	1,117,188.61	2,153,833.33	1,724,540.00	124.89%
Expenditures	1,115,000.00	2,119,289.90	1,724,540.00	122.89%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	70.59	224,649.89	724,333.00	31.01%
Expenditures	0.00	0.00	1,125,313.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	639.71	14,883.82	323,729.00	4.60%
Expenditures	7,050.00	7,120.99	367,426.00	1.94%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	0.40	81,005.23	81,000.00	100.01%
Expenditures	115,000.00	115,000.00	117,149.00	98.17%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	9,073.86	128,507.98	161,000.00	79.82%
Expenditures	7,474.00	81,916.97	153,514.00	53.36%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	1,358,450.70	3,759,965.08	4,355,993.00	86.32%
Expenditures	379,575.06	2,826,608.94	4,767,940.00	59.28%



