

City of Lexington	Revenue & Expense Report			June-2017
			75% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	78,968.76	863,516.03	1,255,182.00	68.80%
State	574,915.21	869,277.49	1,013,720.00	85.75%
Local	257,377.64	2,392,381.31	3,119,600.00	76.69%
Permits	670.00	5,543.00	12,500.00	44.34%
Service Fees	64,478.90	621,623.75	812,265.00	76.53%
Contracts	141,117.15	453,603.76	309,715.00	146.46%
Program Fees	18,707.51	27,429.26	61,500.00	44.60%
Grant In Aid	9,257.00	75,296.61	246,581.00	30.54%
Licenses	500.00	1,450.00	3,200.00	45.31%
Donations	33.60	5,173.06	23,000.00	22.49%
Fund Transfers	0.00	0.00	100,000.00	0.00%
Sales	24,409.23	108,640.27	582,000.00	18.67%
Interest / Other	555.32	664,021.79	202,000.00	328.72%
Total Revenue	1,170,990.32	6,087,956.33	7,741,263.00	78.64%
General Fund - Expenditures				
Council, Boards & Comm	652.44	17,127.59	20,575.00	83.24%
City Manager/Clerk	34,383.23	315,367.51	436,827.00	72.20%
Treasurer	9,487.82	98,660.22	143,140.00	68.93%
Non-Departmental	382,711.20	2,486,172.84	2,007,473.00	123.85%
Development Services	26,975.25	205,560.77	323,734.00	63.50%
Police, Dispatch	137,311.40	1,365,492.96	1,827,479.00	74.72%
Fire, Civil Defense	13,102.84	119,757.17	168,165.00	71.21%
Grand Generation Center	25,104.84	233,258.78	333,001.00	70.05%
Library	37,609.65	350,427.90	459,125.00	76.33%
Aquatic Center	84,721.29	150,565.93	278,808.00	54.00%
Park and Recreation	244,374.77	1,212,583.34	1,338,096.00	90.62%
Cemetery	20,996.14	55,319.99	127,976.00	43.23%
Total Expenditures	1,017,430.87	6,610,295.00	7,464,399.00	88.56%

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			75% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	6,598.46	423,415.52	1,144,000.00	37.01%
Expenditures	0.00	532,527.30	1,761,854.00	30.23%
Governmental				
Debt Service				
Revenue	188,401.35	1,854,670.27	1,891,619.00	98.05%
Expenditures	184,843.75	1,819,925.05	1,891,619.00	96.21%
Gov/Special Revenue				
Economic Development				
Revenue	15.50	168,119.90	724,333.00	23.21%
Expenditures	0.00	621,378.94	1,350,053.00	46.03%
Gov/Special Revenue				
Housing				
Revenue	59.84	40,465.34	274,614.00	14.74%
Expenditures	0.00	46,423.00	334,511.00	13.88%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.31	36,002.27	93,803.00	38.38%
Expenditures	0.00	0.00	95,958.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	18,406.24	120,469.67	161,000.00	74.83%
Expenditures	13,119.45	126,008.37	204,029.00	61.76%
Gov/Special Revenue				
Street Fund				
Revenue	367,717.54	4,143,203.15	4,155,958.00	99.69%
Expenditures	717,898.78	3,111,500.30	5,623,754.00	55.33%

City of Lexington		Cash Balances		June-2017
Ambulance Fund		105,623.79		
Economic Development 2000		681.80		
Economic Development 2010		125,493.65		
General Fund Includes Debt Service		536,637.13		
Health		132,271.49		
Housing Reuse		53,951.47		
Landfill		292,601.58		
Lexington Rev Loan Fund		38,156.15		
Lexus		3,855,411.92		
Meals on Wheels		43,597.42		
Sanitation		113,907.49		
Street		2,073,637.41		
TIF		447,787.14		
TOTAL		7,819,758.44		