

City of Lexington	Revenue & Expense Report			May-2017
			67% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	393,163.69	784,547.27	1,255,182.00	62.50%
State	9,155.16	294,362.28	1,013,720.00	29.04%
Local	269,980.02	2,135,003.67	3,119,600.00	68.44%
Permits	767.00	4,873.00	12,500.00	38.98%
Service Fees	61,455.04	557,144.85	812,265.00	68.59%
Contracts	188,093.05	312,486.61	309,715.00	100.89%
Program Fees	7,461.75	8,721.75	61,500.00	14.18%
Grant In Aid	1,920.00	66,039.61	246,581.00	26.78%
Licenses	350.00	950.00	3,200.00	29.69%
Donations	89.80	5,139.46	23,000.00	22.35%
Fund Transfers	0.00	0.00	100,000.00	0.00%
Sales	17,669.68	84,231.04	582,000.00	14.47%
Interest / Other	62,073.90	663,466.47	202,000.00	328.45%
<b>Total Revenue</b>	1,012,179.09	4,916,966.01	7,741,263.00	63.52%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	3,508.10	16,475.15	20,575.00	80.07%
City Manager/Clerk	33,945.89	280,984.28	436,827.00	64.32%
Treasurer	12,742.53	89,172.40	143,140.00	62.30%
Non-Departmental	209,600.24	2,103,461.64	2,007,473.00	104.78%
Development Services	20,690.74	178,585.52	323,734.00	55.16%
Police, Dispatch	122,875.85	1,228,181.56	1,827,479.00	67.21%
Fire, Civil Defense	4,530.32	106,654.33	168,165.00	63.42%
Grand Generation Center	25,379.53	208,153.94	333,001.00	62.51%
Library	38,192.77	312,818.25	459,125.00	68.13%
Aquatic Center	37,748.20	65,844.64	278,808.00	23.62%
Park and Recreation	173,373.03	968,208.57	1,338,096.00	72.36%
Cemetery	15,995.54	34,323.85	127,976.00	26.82%
<b>Total Expenditures</b>	698,582.74	5,592,864.13	7,464,399.00	74.93%



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			67% 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	322,282.76	416,817.06	1,144,000.00	36.44%
Expenditures	153,985.86	532,527.30	1,761,854.00	30.23%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	116,681.97	1,666,268.92	1,891,619.00	88.09%
Expenditures	90,834.16	1,635,081.30	1,891,619.00	86.44%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	13,026.01	168,104.40	724,333.00	23.21%
Expenditures	61,380.00	621,378.94	1,350,053.00	46.03%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	62.16	40,405.50	274,614.00	14.71%
Expenditures	12,499.00	46,423.00	334,511.00	13.88%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	0.33	36,001.96	93,803.00	38.38%
Expenditures	0.00	0.00	95,958.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	13,745.51	102,063.43	161,000.00	63.39%
Expenditures	7,696.85	112,888.92	204,029.00	55.33%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	1,167,812.81	3,775,485.61	4,155,958.00	90.85%
Expenditures	257,218.42	2,393,601.52	5,623,754.00	42.56%



<b>City of Lexington</b>		<b>Cash Balances</b>		<b>May-2017</b>
<b>Ambulance Fund</b>		<b>98,238.88</b>		
<b>Economic Development 2000</b>		<b>681.77</b>		
<b>Economic Development 2010</b>		<b>125,478.18</b>		
<b>General Fund Includes Debt Service</b>		<b>379,596.17</b>		
<b>Health</b>		<b>112,136.48</b>		
<b>Housing Reuse</b>		<b>53,891.63</b>		
<b>Landfill</b>		<b>293,170.85</b>		
<b>Lexington Rev Loan Fund</b>		<b>38,155.84</b>		
<b>Lexus</b>		<b>2,981,292.66</b>		
<b>Meals on Wheels</b>		<b>38,310.63</b>		
<b>Sanitation</b>		<b>111,143.68</b>		
<b>Street</b>		<b>2,423,818.65</b>		
<b>TIF</b>		<b>441,188.68</b>		
<b>TOTAL</b>		<b>7,097,104.10</b>		