

City of Lexington	Revenue & Expense Report			August-2017
			92% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	30,891.68	832,044.70	1,255,182.00	66.29%
State	9,182.40	969,913.01	1,013,720.00	95.68%
Local	251,932.07	2,930,919.42	3,119,600.00	93.95%
Permits	1,303.00	7,542.00	12,500.00	60.34%
Service Fees	62,758.11	746,017.84	812,265.00	91.84%
Contracts	27,221.95	509,866.13	309,715.00	164.62%
Program Fees	397.31	41,592.09	61,500.00	67.63%
Grant In Aid	0.00	187,757.62	246,581.00	76.14%
Licenses	0.00	2,200.00	3,200.00	68.75%
Donations	6,071.79	11,297.50	23,000.00	49.12%
Fund Transfers	75,129.73	75,129.73	100,000.00	75.13%
Sales	28,496.50	151,370.15	582,000.00	26.01%
Interest / Other	42.65	664,424.20	202,000.00	328.92%
Total Revenue	493,427.19	7,130,074.39	7,741,263.00	92.10%
General Fund - Expenditures				
Council, Boards & Comm	2,018.45	19,205.78	20,575.00	93.35%
City Manager/Clerk	31,879.48	381,569.62	436,827.00	87.35%
Treasurer	8,426.20	115,339.81	143,140.00	80.58%
Non-Departmental	94,796.05	2,640,833.40	2,007,473.00	131.55%
Development Services	18,821.63	241,712.80	323,734.00	74.66%
Police, Dispatch	130,035.08	1,656,097.36	1,827,479.00	90.62%
Fire, Civil Defense	8,071.93	133,921.84	168,165.00	79.64%
Grand Generation Center	25,275.94	282,551.87	333,001.00	84.85%
Library	36,307.93	419,561.77	459,125.00	91.38%
Aquatic Center	49,791.54	277,832.67	278,808.00	99.65%
Park and Recreation	77,020.29	1,371,037.60	1,338,096.00	102.46%
Cemetery	7,878.39	74,628.78	127,976.00	58.31%
Total Expenditures	490,322.91	7,614,293.30	7,464,399.00	102.01%

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			92% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	87.98	436,848.71	1,144,000.00	38.19%
Expenditures	161,129.73	693,657.03	1,761,854.00	39.37%
Governmental				
Debt Service				
Revenue	2,664.65	1,865,494.88	1,891,619.00	98.62%
Expenditures	0.00	1,819,925.05	1,891,619.00	96.21%
Gov/Special Revenue				
Economic Development				
Revenue	23,217.35	191,353.27	724,333.00	26.42%
Expenditures	0.00	621,378.94	1,350,053.00	46.03%
Gov/Special Revenue				
Housing				
Revenue	60.23	40,585.80	274,614.00	14.78%
Expenditures	0.00	46,423.00	334,511.00	13.88%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.32	36,002.92	93,803.00	38.38%
Expenditures	0.00	0.00	95,958.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	14,085.58	147,089.50	161,000.00	91.36%
Expenditures	10,429.42	142,513.01	204,029.00	69.85%
Gov/Special Revenue				
Street Fund				
Revenue	220,902.95	4,522,778.56	4,155,958.00	108.83%
Expenditures	448,413.59	4,035,090.84	5,623,754.00	71.75%

