

City of Lexington	Revenue & Expense Report			June-2018
			75% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	67,246.65	850,460.93	1,415,239.00	60.09%
State	596,631.38	984,925.71	1,052,443.00	93.58%
Local	256,755.45	2,508,936.58	3,170,350.00	79.14%
Permits	682.00	6,899.00	12,500.00	55.19%
Service Fees	67,183.13	615,830.86	899,657.00	68.45%
Contracts	140,710.98	285,045.21	322,477.00	88.39%
Program Fees	17,253.46	27,331.91	53,500.00	51.09%
Grant In Aid	1,621.00	53,970.37	20,324.00	265.55%
Licenses	600.00	1,650.00	3,000.00	55.00%
Donations	92.65	9,456.70	17,700.00	53.43%
Fund Transfers	0.00	0.00	94,000.00	0.00%
Sales	19,784.58	128,337.45	504,600.00	25.43%
Interest / Other	618.89	1,814.40	3,000.00	60.48%
Total Revenue	1,169,180.17	5,474,659.12	7,568,790.00	72.33%
General Fund - Expenditures				
Council, Boards & Comm	667.32	18,365.48	21,575.00	85.12%
City Manager/Clerk	33,977.71	324,316.87	445,417.00	72.81%
Treasurer	9,314.21	99,076.35	145,139.00	68.26%
Non-Departmental	269,893.91	1,564,550.77	1,946,858.00	80.36%
Development Services	31,460.05	182,562.03	266,262.00	68.56%
Police, Dispatch	124,117.30	1,395,057.16	1,838,967.00	75.86%
Fire, Civil Defense	10,418.15	111,242.80	168,500.00	66.02%
Grand Generation Center	23,734.37	244,845.97	338,118.00	72.41%
Library	48,783.73	391,500.47	477,634.00	81.97%
Aquatic Center	92,136.83	139,850.94	285,700.00	48.95%
Park and Recreation	92,499.46	968,329.71	1,345,274.00	71.98%
Cemetery	11,591.17	53,464.55	104,034.00	51.39%
Total Expenditures	748,594.21	5,493,163.10	7,383,478.00	74.40%

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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	7,096.68	487,663.01	903,000.00	54.00%
Expenditures	0.00	507,519.61	1,368,647.00	37.08%
Governmental				
Debt Service				
Revenue	215,776.24	1,525,164.39	1,469,542.00	103.79%
Expenditures	212,116.05	1,469,538.63	1,469,542.00	100.00%
Gov/Special Revenue				
Economic Development				
Revenue	152.08	200,804.67	757,000.00	26.53%
Expenditures	0.00	27.38	939,755.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	284.51	2,993.95	272,635.00	1.10%
Expenditures	0.03	2,250.41	327,971.00	0.69%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.02	154,779.17	93,803.00	165.00%
Expenditures	0.00	235,000.00	176,962.00	132.80%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,195.26	113,017.43	159,000.00	71.08%
Expenditures	10,351.78	84,156.29	216,660.00	38.84%
Gov/Special Revenue				
Street Fund				
Revenue	148,203.94	2,089,080.06	3,286,928.00	63.56%
Expenditures	217,891.43	3,212,560.86	4,446,532.00	72.25%

City of Lexington		Cash Balances		June-2018
Ambulance Fund		131,871.96		
Economic Development 2000		682.19		
Economic Development 2010		382,857.21		
General Fund Includes Debt Service		1,033,895.74		
Health		74,952.82		
Housing Reuse		42,375.01		
Landfill		286,106.33		
Lexington Rev Loan Fund		2,936.39		
Lexus		2,398,790.49		
Meals on Wheels		78,132.09		
Sanitation		148,224.24		
Street		343,770.03		
TIF		534,331.16		
TOTAL		5,458,925.66		