

City of Lexington	Revenue & Expense Report			September-2015
			100% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	302,550.75	1,173,573.90	1,084,529.00	108.21%
State	144,236.25	967,527.84	974,534.00	99.28%
Local	285,512.91	3,222,252.10	3,017,800.00	106.77%
Permits	256.00	11,254.72	12,500.00	90.04%
Service Fees	205,398.81	884,059.94	896,232.00	98.64%
Contracts	13,608.18	310,034.45	314,800.00	98.49%
Program Fees	0.00	52,353.36	80,500.00	65.04%
Grant In Aid	4,126.00	419,442.64	1,180,435.00	35.53%
Licenses	350.00	2,825.00	3,500.00	80.71%
Donations	262,969.95	265,350.00	703,000.00	37.75%
Fund Transfers	0.00	44,801.55	80,000.00	56.00%
Sales	4,917.21	107,282.68	112,000.00	95.79%
Interest / Other	22.83	762.85	4,200.00	18.16%
Total Revenue	1,223,948.89	7,461,521.03	8,464,030.00	88.16%
General Fund - Expenditures				
Council, Boards & Comm	1,576.52	19,354.30	21,600.00	89.60%
City Manager/Clerk	31,071.22	398,479.83	402,606.00	98.98%
Treasurer	10,963.28	131,515.00	134,117.00	98.06%
Non-Departmental	58,103.52	2,150,476.62	2,197,100.00	97.88%
Development Services	23,218.87	287,411.69	353,100.00	81.40%
Police, Dispatch	162,350.23	1,757,125.43	1,643,995.00	106.88%
Fire, Civil Defense	5,525.96	146,278.69	164,132.00	89.12%
Grand Generation Center	24,288.55	310,081.15	305,561.00	101.48%
Library	33,408.09	428,987.80	434,949.00	98.63%
Aquatic Center	7,519.56	276,589.62	316,082.00	87.51%
Park and Recreation	121,456.31	1,479,536.82	2,696,951.00	54.86%
Cemetery	9,085.31	132,156.04	146,043.00	90.49%
Total Expenditures	488,567.42	7,517,992.99	8,816,236.00	85.27%

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			100% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	281,885.88	835,533.01	1,225,000.00	68.21%
Expenditures	350,000.00	1,065,177.04	2,339,355.00	45.53%
Governmental				
Debt Service				
Revenue	394.38	2,090,250.55	910,475.00	229.58%
Expenditures	0.00	2,071,338.05	910,475.00	227.50%
Gov/Special Revenue				
Economic Development				
Revenue	45.33	600,932.50	1,134,633.00	52.96%
Expenditures	0.00	245,910.91	1,147,321.00	21.43%
Gov/Special Revenue				
Housing				
Revenue	676.00	64,268.15	13,383.00	480.22%
Expenditures	0.00	90,000.00	82,872.00	108.60%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.29	36,003.00	36,000.00	100.01%
Expenditures	0.00	0.00	36,148.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	14,134.88	169,711.68	163,000.00	104.12%
Expenditures	9,106.05	161,990.67	191,998.00	84.37%
Gov/Special Revenue				
Street Fund				
Revenue	208,165.57	2,368,053.26	3,435,119.00	68.94%
Expenditures	88,037.49	2,751,515.77	4,119,859.00	66.79%

