

City of Lexington	Revenue & Expense Report			September-2016
			100% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	321,531.68	1,249,011.15	1,209,546.00	103.26%
State	142,162.88	986,298.57	988,371.00	99.79%
Local	283,656.84	3,177,524.77	3,068,800.00	103.54%
Permits	1,177.00	12,776.00	12,500.00	102.21%
Service Fees	135,504.90	889,000.12	896,732.00	99.14%
Contracts	10,238.56	471,265.89	465,374.00	101.27%
Program Fees	-145.10	46,148.74	69,000.00	66.88%
Grant In Aid	2,636.50	911,358.14	660,100.00	138.06%
Licenses	450.00	2,800.00	3,200.00	87.50%
Donations	82.25	105,172.68	103,000.00	102.11%
Fund Transfers	32,965.64	32,965.64	80,000.00	41.21%
Sales	17,281.84	129,342.52	212,000.00	61.01%
Interest / Other	316.52	868,538.25	502,000.00	173.02%
Total Revenue	947,859.51	8,882,202.47	8,270,623.00	107.39%
General Fund - Expenditures				
Council, Boards & Comm	15.91	16,652.82	20,575.00	80.94%
City Manager/Clerk	47,278.58	424,032.01	420,677.00	100.80%
Treasurer	15,238.21	137,559.27	138,384.00	99.40%
Non-Departmental	114,705.42	2,503,004.72	2,413,350.00	103.71%
Development Services	28,888.66	287,905.80	313,856.00	91.73%
Police, Dispatch	201,787.25	1,802,154.69	1,728,816.00	104.24%
Fire, Civil Defense	14,233.16	646,326.78	616,765.00	104.79%
Grand Generation Center	40,616.41	334,957.10	319,455.00	104.85%
Library	42,555.97	471,510.07	449,490.00	104.90%
Aquatic Center	11,590.07	276,209.49	275,082.00	100.41%
Park and Recreation	66,136.22	2,136,126.47	1,481,767.00	144.16%
Cemetery	8,089.74	114,011.25	141,481.00	80.58%
Total Expenditures	591,135.60	9,150,450.47	8,319,698.00	109.99%

City of Lexington	Revenue & Expense Report			September-2016
				100% of budget year completed
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	157,167.17	778,399.59	1,179,500.00	65.99%
Expenditures	210,623.90	1,203,450.57	2,220,364.00	54.20%
Governmental				
Debt Service				
Revenue	2,061.02	2,155,894.35	1,724,540.00	125.01%
Expenditures	0.00	2,119,289.90	1,724,540.00	122.89%
Gov/Special Revenue				
Economic Development				
Revenue	33,404.63	258,130.66	724,333.00	35.64%
Expenditures	0.00	46,400.00	1,125,313.00	4.12%
Gov/Special Revenue				
Housing				
Revenue	640.51	23,292.14	323,729.00	7.19%
Expenditures	0.00	7,120.99	367,426.00	1.94%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.02	81,005.26	81,000.00	100.01%
Expenditures	0.00	115,000.00	117,149.00	98.17%
Gov/Special Revenue				
Meals on Wheels				
Revenue	14,473.95	164,839.21	161,000.00	102.38%
Expenditures	50,605.63	138,991.72	153,514.00	90.54%
Gov/Special Revenue				
Street Fund				
Revenue	213,216.41	4,103,965.77	4,355,993.00	94.21%
Expenditures	280,079.87	3,343,474.72	4,767,940.00	70.12%

