

City of Lexington	Revenue & Expense Report			August-2016
			92% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	34,357.04	927,479.47	1,209,546.00	76.68%
State	0.00	844,135.69	988,371.00	85.41%
Local	279,299.50	2,893,867.93	3,068,800.00	94.30%
Permits	1,078.00	11,599.00	12,500.00	92.79%
Service Fees	68,276.91	753,495.22	896,732.00	84.03%
Contracts	22,291.13	461,027.33	465,374.00	99.07%
Program Fees	8,429.28	46,293.84	69,000.00	67.09%
Grant In Aid	950.00	908,721.64	660,100.00	137.66%
Licenses	0.00	2,350.00	3,200.00	73.44%
Donations	35,097.15	105,090.43	103,000.00	102.03%
Fund Transfers	0.00	0.00	80,000.00	0.00%
Sales	5,822.50	112,060.68	212,000.00	52.86%
Interest / Other	39.67	868,221.73	502,000.00	172.95%
<b>Total Revenue</b>	455,641.18	7,934,342.96	8,270,623.00	95.93%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	2,518.45	16,636.91	20,575.00	80.86%
City Manager/Clerk	30,970.18	376,753.43	420,677.00	89.56%
Treasurer	8,229.40	122,210.68	138,384.00	88.31%
Non-Departmental	15,874.16	2,388,299.30	2,413,350.00	98.96%
Development Services	21,480.97	259,017.14	313,856.00	82.53%
Police, Dispatch	128,681.77	1,600,367.44	1,728,816.00	92.57%
Fire, Civil Defense	8,273.14	632,093.62	616,765.00	102.49%
Grand Generation Center	26,730.06	294,340.69	319,455.00	92.14%
Library	36,741.43	428,954.10	449,490.00	95.43%
Aquatic Center	48,926.60	264,619.42	275,082.00	96.20%
Park and Recreation	86,871.68	2,069,990.25	1,481,767.00	139.70%
Cemetery	12,248.41	105,921.51	141,481.00	74.87%
<b>Total Expenditures</b>	427,546.25	8,559,204.49	8,319,698.00	102.88%



City of Lexington	Revenue & Expense Report			August-2016
			92% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	8,350.76	621,232.42	1,179,500.00	52.67%
Expenditures	0.00	992,826.67	2,220,364.00	44.71%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	0.00	2,153,833.33	1,724,540.00	124.89%
Expenditures	0.00	2,119,289.90	1,724,540.00	122.89%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	76.14	224,726.03	724,333.00	31.03%
Expenditures	46,400.00	46,400.00	1,125,313.00	4.12%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	7,767.81	22,651.63	323,729.00	7.00%
Expenditures	0.00	7,120.99	367,426.00	1.94%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	0.01	81,005.24	81,000.00	100.01%
Expenditures	0.00	115,000.00	117,149.00	98.17%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	21,857.28	150,365.26	161,000.00	93.39%
Expenditures	6,469.12	88,386.09	153,514.00	57.58%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	130,784.28	3,890,749.36	4,355,993.00	89.32%
Expenditures	236,785.91	3,063,394.85	4,767,940.00	64.25%



