

City of Lexington	Revenue & Expense Report			September-2017
			100% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	341,590.70	1,173,635.40	1,255,182.00	93.50%
State	149,715.57	1,119,628.58	1,013,720.00	110.45%
Local	279,589.08	3,210,508.50	3,119,600.00	102.91%
Permits	1,658.00	9,200.00	12,500.00	73.60%
Service Fees	67,861.32	813,879.16	812,265.00	100.20%
Contracts	9,050.20	518,916.33	309,715.00	167.55%
Program Fees	-69.15	41,522.94	61,500.00	67.52%
Grant In Aid	41,408.98	229,166.60	246,581.00	92.94%
Licenses	0.00	2,200.00	3,200.00	68.75%
Donations	50,280.70	71,578.20	23,000.00	311.21%
Fund Transfers	0.00	75,129.73	100,000.00	75.13%
Sales	13,284.92	154,655.07	582,000.00	26.57%
Interest / Other	114.92	664,539.12	202,000.00	328.98%
Total Revenue	954,485.24	8,084,559.63	7,741,263.00	104.43%
General Fund - Expenditures				
Council, Boards & Comm	40.65	19,246.43	20,575.00	93.54%
City Manager/Clerk	48,616.44	430,186.06	436,827.00	98.48%
Treasurer	16,252.03	131,591.84	143,140.00	91.93%
Non-Departmental	67,587.42	2,708,420.82	2,007,473.00	134.92%
Development Services	25,458.17	267,170.97	323,734.00	82.53%
Police, Dispatch	184,493.37	1,840,590.73	1,827,479.00	100.72%
Fire, Civil Defense	7,865.54	141,787.38	168,165.00	84.31%
Grand Generation Center	38,834.06	321,385.93	333,001.00	96.51%
Library	49,415.63	468,977.40	459,125.00	102.15%
Aquatic Center	23,325.14	301,157.81	278,808.00	108.02%
Park and Recreation	68,612.76	1,439,650.36	1,338,096.00	107.59%
Cemetery	13,709.08	88,337.86	127,976.00	69.03%
Total Expenditures	544,210.29	8,158,503.59	7,464,399.00	109.30%

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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	263,269.14	700,117.85	1,144,000.00	61.20%
Expenditures	9,171.98	702,829.01	1,761,854.00	39.89%
Governmental				
Debt Service				
Revenue	941.42	1,866,436.30	1,891,619.00	98.67%
Expenditures	0.00	1,819,925.05	1,891,619.00	96.21%
Gov/Special Revenue				
Economic Development				
Revenue	33,365.29	224,718.56	724,333.00	31.02%
Expenditures	12.00	621,390.94	1,350,053.00	46.03%
Gov/Special Revenue				
Housing				
Revenue	59.54	40,645.34	274,614.00	14.80%
Expenditures	12,500.00	58,923.00	334,511.00	17.61%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	45,000.42	81,003.34	93,803.00	86.35%
Expenditures	0.00	0.00	95,958.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	6,501.79	153,591.29	161,000.00	95.40%
Expenditures	10,943.45	153,456.46	204,029.00	75.21%
Gov/Special Revenue				
Street Fund				
Revenue	140,186.73	4,662,965.29	4,155,958.00	112.20%
Expenditures	202,558.18	4,237,649.02	5,623,754.00	75.35%

