

City of Lexington		Revenue & Expense Report		March-2016
			50% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	52,331.02	311,267.35	137,000.00	227.20%
State	143,148.42	295,861.79	988,371.00	29.93%
Local	287,929.99	1,624,889.26	3,068,800.00	52.95%
Permits	1,756.00	5,740.00	12,500.00	45.92%
Service Fees	70,286.81	411,332.58	896,732.00	45.87%
Contracts	2,253.31	83,738.47	465,374.00	17.99%
Program Fees	270.00	720.00	69,000.00	1.04%
Grant In Aid	0.00	807,456.52	660,100.00	122.32%
Licenses	350.00	350.00	3,200.00	10.94%
Donations	130.80	62,165.27	103,000.00	60.35%
Fund Transfers	0.00	0.00	80,000.00	0.00%
Sales	7,133.46	45,771.97	212,000.00	21.59%
Interest / Other	5.22	332.39	502,000.00	0.07%
Total Revenue	565,595.03	3,649,625.60	7,198,077.00	50.70%
General Fund - Expenditures				
Council, Boards & Comm	1,761.33	11,927.20	20,575.00	57.97%
City Manager/Clerk	34,771.59	202,913.05	420,677.00	48.23%
Treasurer	25,810.27	71,839.95	138,384.00	51.91%
Non-Departmental	68,557.22	1,007,464.61	2,413,350.00	41.75%
Development Services	23,555.17	134,686.63	313,856.00	42.91%
Police, Dispatch	118,594.55	817,731.05	1,728,816.00	47.30%
Fire, Civil Defense	40,274.02	107,827.91	616,765.00	17.48%
Grand Generation Center	28,371.66	163,553.68	319,455.00	51.20%
Library	42,803.92	242,946.39	449,490.00	54.05%
Aquatic Center	1,455.35	19,817.11	275,082.00	7.20%
Park and Recreation	28,418.12	1,587,158.64	1,481,767.00	107.11%
Cemetery	4,399.14	39,825.34	141,481.00	28.15%
Total Expenditures	418,772.34	4,407,691.56	8,319,698.00	52.98%

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			50% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	89,278.14	208,308.49	1,179,500.00	17.66%
Expenditures	0.00	515,740.42	2,220,364.00	23.23%
Governmental				
Debt Service				
Revenue	115.00	546,035.95	1,724,540.00	31.66%
Expenditures	0.00	540,168.64	1,724,540.00	31.32%
Gov/Special Revenue				
Economic Development				
Revenue	20,468.45	169,585.53	724,333.00	23.41%
Expenditures	0.00	0.00	1,125,313.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	886.76	6,873.68	323,729.00	2.12%
Expenditures	0.00	82.99	367,426.00	0.02%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.61	36,003.01	81,000.00	44.45%
Expenditures	0.00	0.00	117,149.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	18,739.65	78,326.60	161,000.00	48.65%
Expenditures	10,580.97	56,058.47	199,748.00	28.06%
Gov/Special Revenue				
Street Fund				
Revenue	325,734.98	1,358,302.40	4,355,993.00	31.18%
Expenditures	207,069.22	1,276,282.04	4,767,940.00	26.77%

