

City of Lexington		Revenue & Expense Report		March-2017
			50% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	66,402.57	288,803.40	1,255,182.00	23.01%
State	137,804.45	285,207.12	1,013,720.00	28.13%
Local	316,122.40	1,569,920.14	3,119,600.00	50.32%
Permits	84.00	2,887.00	12,500.00	23.10%
Service Fees	122,171.87	435,870.12	812,265.00	53.66%
Contracts	23,622.95	97,424.90	309,715.00	31.46%
Program Fees	330.00	1,020.00	61,500.00	1.66%
Grant In Aid	0.00	51,572.30	246,581.00	20.91%
Licenses	0.00	400.00	3,200.00	12.50%
Donations	166.11	4,928.66	23,000.00	21.43%
Fund Transfers	0.00	0.00	100,000.00	0.00%
Sales	8,359.31	61,810.64	582,000.00	10.62%
Interest / Other	200,205.21	601,034.59	202,000.00	297.54%
Total Revenue	875,268.87	3,400,878.87	7,741,263.00	43.93%
General Fund - Expenditures				
Council, Boards & Comm	3,504.36	12,246.90	20,575.00	59.52%
City Manager/Clerk	50,381.03	213,275.91	436,827.00	48.82%
Treasurer	25,208.08	67,504.40	143,140.00	47.16%
Non-Departmental	771,913.22	1,621,083.77	2,007,473.00	80.75%
Development Services	26,609.18	142,319.25	323,734.00	43.96%
Police, Dispatch	208,585.68	950,858.66	1,827,479.00	52.03%
Fire, Civil Defense	29,807.16	95,580.19	168,165.00	56.84%
Grand Generation Center	35,352.72	157,906.60	333,001.00	47.42%
Library	56,221.21	240,176.84	459,125.00	52.31%
Aquatic Center	8,308.16	24,548.54	278,808.00	8.80%
Park and Recreation	64,316.71	729,699.96	1,338,096.00	54.53%
Cemetery	3,180.84	14,871.86	127,976.00	11.62%
Total Expenditures	1,283,388.35	4,270,072.88	7,464,399.00	57.21%

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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	26,250.68	91,424.95	1,144,000.00	7.99%
Expenditures	26,862.32	331,933.79	1,761,854.00	18.84%
Governmental				
Debt Service				
Revenue	996,805.10	1,321,226.48	1,891,619.00	69.85%
Expenditures	995,000.00	1,318,524.02	1,891,619.00	69.70%
Gov/Special Revenue				
Economic Development				
Revenue	20,034.97	134,927.67	724,333.00	18.63%
Expenditures	199,998.94	299,998.94	1,350,053.00	22.22%
Gov/Special Revenue				
Housing				
Revenue	38,422.88	40,280.95	274,614.00	14.67%
Expenditures	5,175.00	33,924.00	334,511.00	10.14%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.32	36,001.32	93,803.00	38.38%
Expenditures	0.00	0.00	95,958.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,654.91	80,164.55	161,000.00	49.79%
Expenditures	53,977.28	95,685.71	204,029.00	46.90%
Gov/Special Revenue				
Street Fund				
Revenue	1,338,268.27	2,411,339.84	4,155,958.00	58.02%
Expenditures	206,674.39	1,974,667.01	5,623,754.00	35.11%

