

City of Lexington	Revenue & Expense Report			January-2016
			33% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	69,740.51	171,735.98	1,255,182.00	13.68%
State	0.00	147,402.67	1,013,720.00	14.54%
Local	276,711.13	1,050,084.24	3,119,600.00	33.66%
Permits	47.00	2,705.00	12,500.00	21.64%
Service Fees	61,424.94	251,011.87	812,265.00	30.90%
Contracts	14,754.43	63,860.90	309,715.00	20.62%
Program Fees	0.00	0.00	61,500.00	0.00%
Grant In Aid	11,712.51	51,520.60	246,581.00	20.89%
Licenses	0.00	50.00	3,200.00	1.56%
Donations	367.03	1,092.12	23,000.00	4.75%
Fund Transfers	0.00	0.00	100,000.00	0.00%
Sales	6,644.81	44,703.33	582,000.00	7.68%
Interest / Other	13.42	820.23	202,000.00	0.41%
Total Revenue	441,415.78	1,784,986.94	7,741,263.00	23.06%
General Fund - Expenditures				
Council, Boards & Comm	555.96	6,678.33	20,575.00	32.46%
City Manager/Clerk	32,311.94	130,876.62	436,827.00	29.96%
Treasurer	8,677.98	33,814.50	143,140.00	23.62%
Non-Departmental	84,888.06	777,406.87	2,007,473.00	38.73%
Development Services	20,247.37	97,347.02	323,734.00	30.07%
Police, Dispatch	167,847.29	606,852.76	1,827,479.00	33.21%
Fire, Civil Defense	9,385.51	32,638.93	168,165.00	19.41%
Grand Generation Center	24,835.97	100,488.60	333,001.00	30.18%
Library	38,412.02	152,693.57	459,125.00	33.26%
Aquatic Center	1,609.66	14,910.17	278,808.00	5.35%
Park and Recreation	63,577.26	629,878.55	1,338,096.00	47.07%
Cemetery	1,910.89	8,537.28	127,976.00	6.67%
Total Expenditures	454,259.91	2,592,123.20	7,464,399.00	34.73%

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			33% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	38,962.93	54,874.81	1,144,000.00	4.80%
Expenditures	-0.69	305,071.47	1,761,854.00	17.32%
Governmental				
Debt Service				
Revenue	0.00	324,084.03	1,891,619.00	17.13%
Expenditures	0.00	323,524.02	1,891,619.00	17.10%
Gov/Special Revenue				
Economic Development				
Revenue	22,349.95	90,203.18	724,333.00	12.45%
Expenditures	0.00	100,000.00	1,350,053.00	7.41%
Gov/Special Revenue				
Housing				
Revenue	59.36	1,800.58	274,614.00	0.66%
Expenditures	13,999.00	16,249.00	334,511.00	4.86%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.32	36,000.70	93,803.00	38.38%
Expenditures	0.00	0.00	95,958.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,131.97	50,212.85	161,000.00	31.19%
Expenditures	6,795.67	34,064.12	204,029.00	16.70%
Gov/Special Revenue				
Street Fund				
Revenue	136,433.61	914,777.34	4,155,958.00	22.01%
Expenditures	88,856.02	1,577,957.90	5,623,754.00	28.06%

