

City of Lexington	Revenue & Expense Report			April-2016
			58% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	65,610.15	376,877.50	137,000.00	275.09%
State	0.00	295,861.79	988,371.00	29.93%
Local	196,996.01	1,821,885.27	3,068,800.00	59.37%
Permits	918.00	6,658.00	12,500.00	53.26%
Service Fees	67,324.66	478,657.24	896,732.00	53.38%
Contracts	31,022.89	114,761.36	465,374.00	24.66%
Program Fees	160.00	880.00	69,000.00	1.28%
Grant In Aid	9,756.56	817,213.08	660,100.00	123.80%
Licenses	550.00	900.00	3,200.00	28.13%
Donations	3,853.60	66,018.87	103,000.00	64.10%
Fund Transfers	0.00	0.00	80,000.00	0.00%
Sales	7,239.13	53,011.10	212,000.00	25.01%
Interest / Other	2,504.57	2,836.96	502,000.00	0.57%
Total Revenue	385,935.57	4,035,561.17	7,198,077.00	56.06%
General Fund - Expenditures				
Council, Boards & Comm	39.40	11,966.60	20,575.00	58.16%
City Manager/Clerk	46,124.54	249,037.59	420,677.00	59.20%
Treasurer	11,781.80	83,621.75	138,384.00	60.43%
Non-Departmental	249,074.25	1,256,538.86	2,413,350.00	52.07%
Development Services	29,690.13	164,376.76	313,856.00	52.37%
Police, Dispatch	225,064.75	1,042,795.80	1,728,816.00	60.32%
Fire, Civil Defense	6,379.52	114,207.43	616,765.00	18.52%
Grand Generation Center	31,427.55	194,981.23	319,455.00	61.04%
Library	46,744.73	289,691.12	449,490.00	64.45%
Aquatic Center	4,428.19	24,245.30	275,082.00	8.81%
Park and Recreation	97,410.23	1,684,568.87	1,481,767.00	113.69%
Cemetery	7,955.40	47,780.74	141,481.00	33.77%
Total Expenditures	756,120.49	5,163,812.05	8,319,698.00	62.07%

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			58% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	-79,701.07	128,607.42	1,179,500.00	10.90%
Expenditures	46,607.65	562,348.07	2,220,364.00	25.33%
Governmental				
Debt Service				
Revenue	226,466.76	772,502.71	1,724,540.00	44.79%
Expenditures	225,998.41	766,167.05	1,724,540.00	44.43%
Gov/Special Revenue				
Economic Development				
Revenue	16,036.45	185,621.98	724,333.00	25.63%
Expenditures	0.00	0.00	1,125,313.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	677.51	7,539.19	323,729.00	2.33%
Expenditures	0.00	70.99	367,426.00	0.02%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.59	36,003.60	81,000.00	44.45%
Expenditures	0.00	0.00	117,149.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,385.08	85,711.68	161,000.00	53.24%
Expenditures	11,075.83	67,134.30	199,748.00	33.61%
Gov/Special Revenue				
Street Fund				
Revenue	182,849.91	1,541,152.31	4,355,993.00	35.38%
Expenditures	209,778.45	1,486,060.49	4,767,940.00	31.17%

