

City of Lexington	Revenue & Expense Report			December-2015
			25% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	13,495.39	99,052.37	137,000.00	72.30%
State	142,418.06	152,713.37	988,371.00	15.45%
Local	242,683.21	771,299.70	3,068,800.00	25.13%
Permits	1,504.00	3,780.00	12,500.00	30.24%
Service Fees	69,894.24	205,243.54	896,732.00	22.89%
Contracts	9,760.41	49,605.96	465,374.00	10.66%
Program Fees	0.00	0.00	69,000.00	0.00%
Grant In Aid	159,901.00	422,890.87	660,100.00	64.06%
Licenses	0.00	0.00	3,200.00	0.00%
Donations	1,533.27	11,512.64	103,000.00	11.18%
Fund Transfers	0.00	0.00	80,000.00	0.00%
Sales	6,506.79	19,082.03	212,000.00	9.00%
Interest / Other	12.77	322.19	502,000.00	0.06%
Total Revenue	647,709.14	1,735,502.67	7,198,077.00	24.11%
General Fund - Expenditures				
Council, Boards & Comm	984.70	7,781.27	20,575.00	37.82%
City Manager/Clerk	30,717.25	106,476.34	420,677.00	25.31%
Treasurer	8,302.41	28,264.63	138,384.00	20.42%
Non-Departmental	245,390.25	769,555.59	2,413,350.00	31.89%
Development Services	21,194.06	71,084.92	313,856.00	22.65%
Police, Dispatch	123,148.38	436,105.05	1,728,816.00	25.23%
Fire, Civil Defense	8,308.10	26,545.45	616,765.00	4.30%
Grand Generation Center	30,108.40	86,471.98	319,455.00	27.07%
Library	37,130.17	126,685.60	449,490.00	28.18%
Aquatic Center	2,089.80	9,337.61	275,082.00	3.39%
Park and Recreation	280,660.10	1,194,632.49	1,481,767.00	80.62%
Cemetery	3,796.65	25,527.37	141,481.00	18.04%
Total Expenditures	791,830.27	2,888,468.30	8,319,698.00	34.72%

City of Lexington	Revenue & Expense Report			December-2015
			25% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	2,450.82	20,250.47	1,179,500.00	1.72%
Expenditures	319,102.83	496,870.62	2,220,364.00	22.38%
Governmental				
Debt Service				
Revenue	171,748.75	489,968.06	1,724,540.00	28.41%
Expenditures	170,848.75	484,650.66	1,724,540.00	28.10%
Gov/Special Revenue				
Economic Development				
Revenue	55,202.59	102,439.74	724,333.00	14.14%
Expenditures	0.00	0.00	1,125,313.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	794.44	4,655.80	323,729.00	1.44%
Expenditures	0.00	70.99	367,426.00	0.02%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.61	36,001.22	81,000.00	44.45%
Expenditures	0.00	0.00	117,149.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,025.26	40,758.45	161,000.00	25.32%
Expenditures	7,650.61	28,864.03	199,748.00	14.45%
Gov/Special Revenue				
Street Fund				
Revenue	392,482.93	785,779.16	4,355,993.00	18.04%
Expenditures	141,048.65	726,166.29	4,767,940.00	15.23%

City of Lexington		Cash Balances		December-2015
Ambulance Fund		56,757.07		
Economic Development 2000		165,390.16		
Economic Development 2010		304,753.41		
General Fund ****		103,566.99		
Health		105,806.40		
Housing Reuse		48,322.79		
Landfill		299,441.94		
Lexington Rev Loan Fund		72,149.84		
Lexus		1,677,827.98		
Meals on Wheels		54,268.18		
Sanitation		59,432.13		
Street		341,056.38		
TIF		505,329.75		
TOTAL		3,794,103.02		
** Includes Debt Service and Central Garage				