

City of Lexington	Revenue & Expense Report			June-2016
			75% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	100,462.12	864,181.00	137,000.00	630.79%
State	537,978.59	844,135.69	988,371.00	85.41%
Local	247,699.23	2,341,652.50	3,068,800.00	76.31%
Permits	1,398.00	9,033.00	12,500.00	72.26%
Service Fees	68,900.79	616,905.13	896,732.00	68.79%
Contracts	305,510.96	423,156.13	465,374.00	90.93%
Program Fees	17,945.53	27,759.28	69,000.00	40.23%
Grant In Aid	75,000.00	895,857.08	660,100.00	135.72%
Licenses	0.00	1,800.00	3,200.00	56.25%
Donations	55.45	69,909.44	103,000.00	67.87%
Fund Transfers	0.00	0.00	80,000.00	0.00%
Sales	22,215.93	91,708.56	212,000.00	43.26%
Interest / Other	545,183.19	548,105.61	502,000.00	109.18%
Total Revenue	1,922,349.79	6,734,203.42	7,198,077.00	93.56%
General Fund - Expenditures				
Council, Boards & Comm	27.93	14,084.51	20,575.00	68.45%
City Manager/Clerk	33,580.87	313,939.53	420,677.00	74.63%
Treasurer	8,900.84	104,815.55	138,384.00	75.74%
Non-Departmental	755,760.00	2,317,480.82	2,413,350.00	96.03%
Development Services	22,878.42	215,414.96	313,856.00	68.63%
Police, Dispatch	137,856.03	1,309,401.20	1,728,816.00	75.74%
Fire, Civil Defense	497,836.76	619,735.23	616,765.00	100.48%
Grand Generation Center	24,459.95	243,772.36	319,455.00	76.31%
Library	35,079.56	360,488.26	449,490.00	80.20%
Aquatic Center	93,134.53	139,616.33	275,082.00	50.75%
Park and Recreation	125,455.76	1,908,121.54	1,481,767.00	128.77%
Cemetery	16,209.40	76,120.90	141,481.00	53.80%
Total Expenditures	1,751,180.05	7,622,991.19	8,319,698.00	91.63%

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			75% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	160,024.97	612,226.46	1,179,500.00	51.91%
Expenditures	165,685.23	885,735.22	2,220,364.00	39.89%
Governmental				
Debt Service				
Revenue	14,488.00	1,036,644.72	1,724,540.00	60.11%
Expenditures	0.00	1,004,289.90	1,724,540.00	58.24%
Gov/Special Revenue				
Economic Development				
Revenue	23,270.34	224,579.30	724,333.00	31.00%
Expenditures	0.00	0.00	1,125,313.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	717.67	14,244.11	323,729.00	4.40%
Expenditures	0.00	70.99	367,426.00	0.02%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	45,000.62	81,004.83	81,000.00	100.01%
Expenditures	0.00	0.00	117,149.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	19,944.97	119,434.12	161,000.00	74.18%
Expenditures	10,950.57	83,582.88	199,748.00	41.84%
Gov/Special Revenue				
Street Fund				
Revenue	702,729.71	2,401,514.38	4,355,993.00	55.13%
Expenditures	528,018.10	2,447,033.88	4,767,940.00	51.32%

City of Lexington		Cash Balances		June-2016
Ambulance Fund		105,751.55		
Economic Development 2000		165,513.90		
Economic Development 2010		426,769.23		
General Fund Includes Debt Service		400,282.27		
Health		60,436.50		
Housing Reuse		57,911.10		
Landfill		298,718.08		
Lexington Rev Loan Fund		117,153.45		
Lexus		2,286,849.44		
Meals on Wheels		73,431.04		
Sanitation		77,068.58		
Street		235,924.01		
TIF		708,441.14		
TOTAL		5,014,250.29		