City of Lexington		Revenue & Expense	Report	June-2016
		•	75% of budget year co	mpleted
				•
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 - Expenditure	S			
Council, Boards & Comm	27.93	14,084.51	20,575.00	68.45%
City Manager/Clerk	33,580.87	313,939.53		74.63%
Treasurer	8,900.84			75.74%
Non-Departmental	755,760.00			96.03%
Development Services	22,878.42			68.63%
Police, Dispatch	137,856.03			75.74%
Fire, Civil Defense	497,836.76			100.48%
Grand Generation Center	24,459.95	243,772.36	319,455.00	76.31%
Library	35,079.56			80.20%
Aquatic Center	93,134.53			50.75%
Park and Recreation	125,455.76			128.77%
Cemetery	16,209.40			53.80%
Total Expenditures	1,751,180.05	7,622,991.19	8,319,698.00	91.63%

City of Lexington		Revenue & Expense	Report	June-2016
			75% of budget year cor	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,369,348.00	11,797,915.35	16,751,133.00	70.43%
Operating Expense	1,210,004.91	10,982,947.20	15,314,628.00	71.72%
Non-Operating Income	4,477.62	57,852.65	78,101.00	74.07%
Non-Operating Expense	59,270.85	633,164.96	1,031,797.00	61.37%
Water				
Operating Income	120,932.03	1,003,526.93	1,521,077.00	65.97%
Operating Expense	96,187.40	811,518.70	1,179,965.00	68.77%
Non-Operating Income	2,187.57	46,058.70	31,900.00	144.38%
Non-Operating Expense	20,632.00	302,219.49	301,506.00	100.24%
Sewer				
Operating Income	162,331.89	1,429,012.62	1,898,000.00	75.29%
Operating Expense	92,305.42	759,758.58	994,126.00	76.42%
Non-Operating Income	1,060,000.00	1,129,637.47	172,701.00	654.10%
Non-Operating Expense	1,189,647.91	2,215,275.67	1,053,630.00	210.25%

City of Lexington	Revenue & Expense Report			June-2016	
	75% of budg		75% of budget year con	get 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		51.32%	

City of Lexington		Revenue & Expense	Report	June-2016
			75% of budget year completed	
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	44,523.98	391,953.07	518,010.00	75.67%
Expenses	41,073.34	365,491.91	568,933.00	64.24%
Proprietary / Enterprise				
Landfill				
Revenue	61.20	560.33	30,700.00	1.83%
Expenses	0.00	1,719.60	30,000.00	5.73%
Proprietary / Enterprise				
Ambulance				
Revenue	17,099.15	112,830.68	136,100.00	82.90%
Expenses	4,642.97	46,881.57	177,747.00	26.38%
Proprietary / Internal Services	6			
Health				
Revenue	51,431.60	472,998.68	654,905.00	72.22%
Expenses	69,202.56	521,297.96	858,727.00	60.71%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	5,755.00	6,800.00	84.63%
Expenses	0.00	0.00	6,800.00	0.00%

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	