

City of Lexington	Revenue & Expense Report			May-2016
			67% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	386,841.38	763,718.88	137,000.00	557.46%
State	10,295.31	306,157.10	988,371.00	30.98%
Local	272,068.00	2,093,953.27	3,068,800.00	68.23%
Permits	977.00	7,635.00	12,500.00	61.08%
Service Fees	69,347.10	548,004.34	896,732.00	61.11%
Contracts	2,883.81	117,645.17	465,374.00	25.28%
Program Fees	8,933.75	9,813.75	69,000.00	14.22%
Grant In Aid	3,644.00	820,857.08	660,100.00	124.35%
Licenses	900.00	1,800.00	3,200.00	56.25%
Donations	3,835.12	69,853.99	103,000.00	67.82%
Fund Transfers	0.00	0.00	80,000.00	0.00%
Sales	16,481.53	69,492.63	212,000.00	32.78%
Interest / Other	85.46	2,922.42	502,000.00	0.58%
<b>Total Revenue</b>	776,292.46	4,811,853.63	7,198,077.00	66.85%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	2,089.98	14,056.58	20,575.00	68.32%
City Manager/Clerk	31,321.07	280,358.66	420,677.00	66.64%
Treasurer	12,292.96	95,914.71	138,384.00	69.31%
Non-Departmental	305,181.96	1,561,720.82	2,413,350.00	64.71%
Development Services	28,159.78	192,536.54	313,856.00	61.35%
Police, Dispatch	128,749.37	1,171,545.17	1,728,816.00	67.77%
Fire, Civil Defense	7,691.04	121,898.47	616,765.00	19.76%
Grand Generation Center	24,331.18	219,312.41	319,455.00	68.65%
Library	35,717.58	325,408.70	449,490.00	72.40%
Aquatic Center	22,236.50	46,481.80	275,082.00	16.90%
Park and Recreation	98,096.91	1,782,665.78	1,481,767.00	120.31%
Cemetery	12,130.76	59,911.50	141,481.00	42.35%
<b>Total Expenditures</b>	707,999.09	5,871,811.14	8,319,698.00	70.58%



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			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	323,594.07	452,201.49	1,179,500.00	38.34%
Expenditures	157,701.92	720,049.99	2,220,364.00	32.43%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	249,654.01	1,022,156.72	1,724,540.00	59.27%
Expenditures	238,122.85	1,004,289.90	1,724,540.00	58.24%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	15,686.98	201,308.96	724,333.00	27.79%
Expenditures	0.00	0.00	1,125,313.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	5,987.25	13,526.44	323,729.00	4.18%
Expenditures	0.00	70.99	367,426.00	0.02%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	0.61	36,004.21	81,000.00	44.45%
Expenditures	0.00	0.00	117,149.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	13,777.47	99,489.15	161,000.00	61.79%
Expenditures	8,927.56	76,061.86	199,748.00	38.08%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	157,632.36	1,698,784.67	4,355,993.00	39.00%
Expenditures	432,955.29	1,919,015.78	4,767,940.00	40.25%



<b>City of Lexington</b>		<b>Cash Balances</b>		<b>May-2016</b>
<b>Ambulance Fund</b>		<b>93,295.37</b>		
<b>Economic Development 2000</b>		<b>165,493.50</b>		
<b>Economic Development 2010</b>		<b>403,519.29</b>		
<b>General Fund Includes Debt Service</b>		<b>214,624.53</b>		
<b>Health</b>		<b>78,207.46</b>		
<b>Housing Reuse</b>		<b>57,193.43</b>		
<b>Landfill</b>		<b>298,656.88</b>		
<b>Lexington Rev Loan Fund</b>		<b>72,152.83</b>		
<b>Lexus</b>		<b>2,235,623.82</b>		
<b>Meals on Wheels</b>		<b>65,801.05</b>		
<b>Sanitation</b>		<b>73,617.94</b>		
<b>Street</b>		<b>61,212.40</b>		
<b>TIF</b>		<b>714,101.40</b>		
<b>TOTAL</b>		<b>4,533,499.90</b>		