

City of Lexington		Revenue & Expense Report		February-2016
			42% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	70,190.92	258,936.33	137,000.00	189.00%
State	0.00	152,713.37	988,371.00	15.45%
Local	307,091.83	1,336,959.27	3,068,800.00	43.57%
Permits	12.00	3,984.00	12,500.00	31.87%
Service Fees	67,662.24	341,045.77	896,732.00	38.03%
Contracts	9,915.82	81,485.16	465,374.00	17.51%
Program Fees	450.00	450.00	69,000.00	0.65%
Grant In Aid	352,230.90	807,456.52	660,100.00	122.32%
Licenses	0.00	0.00	3,200.00	0.00%
Donations	178.92	62,034.47	103,000.00	60.23%
Fund Transfers	0.00	0.00	80,000.00	0.00%
Sales	11,156.75	38,638.51	212,000.00	18.23%
Interest / Other	2.44	327.17	502,000.00	0.07%
<b>Total Revenue</b>	818,891.82	3,084,030.57	7,198,077.00	42.85%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	2,384.60	10,165.87	20,575.00	49.41%
City Manager/Clerk	30,786.34	168,141.46	420,677.00	39.97%
Treasurer	8,719.86	46,029.68	138,384.00	33.26%
Non-Departmental	93,832.98	938,907.39	2,413,350.00	38.90%
Development Services	20,219.17	111,131.46	313,856.00	35.41%
Police, Dispatch	114,887.84	699,136.50	1,728,816.00	40.44%
Fire, Civil Defense	34,411.43	67,553.89	616,765.00	10.95%
Grand Generation Center	24,405.63	135,182.02	319,455.00	42.32%
Library	35,176.17	200,142.47	449,490.00	44.53%
Aquatic Center	7,376.81	18,361.76	275,082.00	6.68%
Park and Recreation	154,905.94	1,558,740.52	1,481,767.00	105.19%
Cemetery	3,565.52	35,426.20	141,481.00	25.04%
<b>Total Expenditures</b>	530,672.29	3,988,919.22	8,319,698.00	47.95%



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			42% 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	39,859.66	119,030.35	1,179,500.00	10.09%
Expenditures	0.00	515,740.42	2,220,364.00	23.23%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	332.50	545,920.95	1,724,540.00	31.66%
Expenditures	0.00	540,168.64	1,724,540.00	31.32%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	24,637.66	149,117.08	724,333.00	20.59%
Expenditures	0.00	0.00	1,125,313.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	74.22	5,986.92	323,729.00	1.85%
Expenditures	12.00	82.99	367,426.00	0.02%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	0.57	36,002.40	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	12,157.66	59,586.95	161,000.00	37.01%
Expenditures	8,014.46	45,477.50	199,748.00	22.77%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	113,640.90	1,032,567.42	4,355,993.00	23.70%
Expenditures	110,816.00	1,069,212.82	4,767,940.00	22.43%



<b>City of Lexington</b>		<b>Cash Balances</b>		<b>February-2016</b>
<b>Ambulance Fund</b>		<b>76,955.15</b>		
<b>Economic Development 2000</b>		<b>165,430.94</b>		
<b>Economic Development 2010</b>		<b>351,389.97</b>		
<b>General Fund Includes Debt Service</b>		<b>352,628.88</b>		
<b>Health</b>		<b>123,946.91</b>		
<b>Housing Reuse</b>		<b>49,641.91</b>		
<b>Landfill</b>		<b>298,972.78</b>		
<b>Lexington Rev Loan Fund</b>		<b>72,151.02</b>		
<b>Lexus</b>		<b>1,978,038.78</b>		
<b>Meals on Wheels</b>		<b>56,483.21</b>		
<b>Sanitation</b>		<b>64,091.27</b>		
<b>Street</b>		<b>244,798.11</b>		
<b>TIF</b>		<b>585,239.83</b>		
<b>TOTAL</b>		<b>4,419,768.76</b>		