City of Lexington		Revenue & Expense Report		
			50% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	52,331.02	311,267.35	137,000.00	227.20%
State	143,148.42	295,861.79	988,371.00	29.93%
Local	287,929.99	·	3,068,800.00	52.95%
Permits	1,756.00		12,500.00	45.92%
Service Fees	70,286.81	411,332.58	896,732.00	45.87%
Contracts	2,253.31	83,738.47	465,374.00	17.99%
Program Fees	270.00	•	69,000.00	1.04%
Grant In Aid	0.00	807,456.52	660,100.00	122.32%
Licenses	350.00	-	3,200.00	10.94%
Donations	130.80		103,000.00	60.35%
Fund Transfers	0.00	0.00	80,000.00	0.00%
Sales	7,133.46		212,000.00	21.59%
Interest / Other	5.22	332.39	502,000.00	0.07%
Total Revenue	565,595.03	3,649,625.60	7,198,077.00	50.70%
General Fund - Expenditure	es 			
Council, Boards & Comm	1,761.33	11,927.20	20,575.00	57.97%
City Manager/Clerk	34,771.59	202,913.05	420,677.00	48.23%
Treasurer	25,810.27	71,839.95	138,384.00	51.91%
Non-Departmental	68,557.22	1,007,464.61	2,413,350.00	41.75%
Development Services	23,555.17	134,686.63	313,856.00	42.91%
Police, Dispatch	118,594.55	817,731.05	1,728,816.00	47.30%
Fire, Civil Defense	40,274.02	107,827.91	616,765.00	17.48%
Grand Generation Center	28,371.66	163,553.68	319,455.00	51.20%
Library	42,803.92	242,946.39	449,490.00	54.05%
Aquatic Center	1,455.35	19,817.11	275,082.00	7.20%
Park and Recreation	28,418.12	1,587,158.64	1,481,767.00	107.11%
Cemetery	4,399.14	39,825.34	141,481.00	28.15%
Total Expenditures	418,772.34	4,407,691.56	8,319,698.00	52.98%

City of Lexington		Revenue & Expense	Report	March-2016
			50% of budget year cor	mpleted
December 15 to 15	O I D. da I	Vara Ta Data	D. Ivet	0/ -1
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Electric			(TOTAL ANNUAL)	Budget
Operating Income	1,367,765.22	8,092,387.48	16,751,133.00	48.31%
Operating Expense	1,328,578.58		15,314,628.00	49.86%
орогаші д Джропос	1,020,01010	7,000,110.01	10,011,020.00	1010070
Non-Operating Income	3,567.86	44,929.70	78,101.00	57.53%
Non-Operating Expense	26,358.38	514,785.48	1,031,797.00	49.89%
Water				
Operating Income	109,294.05	658,785.03	1,521,077.00	43.31%
Operating Expense	75,079.48		1,179,965.00	46.27%
Non-Operating Income	2,200.10	•		108.81%
Non-Operating Expense	475.00	265,458.39	301,506.00	88.04%
Sewer				
Operating Income	169,211.86	952,767.73	1,898,000.00	50.20%
Operating Expense	79,712.15	469,336.99	994,126.00	47.21%
Non-Operating Income	0.00	•	172,701.00	11.54%
Non-Operating Expense	46,266.86	826,960.89	1,053,630.00	78.49%

City of Lexington	Revenue & Expense Report			March-2016
			50% of budget year cor	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	89,278.14	208,308.49	1,179,500.00	17.66%
Expenditures	0.00	515,740.42	2,220,364.00	23.23%
Governmental				
Debt Service				
Revenue	115.00	546,035.95	1,724,540.00	31.66%
Expenditures	0.00	540,168.64	1,724,540.00	31.32%
Gov/Special Revenue				
Economic Development				
Revenue	20,468.45	169,585.53	724,333.00	23.41%
Expenditures	0.00	0.00	1,125,313.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	886.76	6,873.68	323,729.00	2.12%
Expenditures	0.00	82.99	367,426.00	0.02%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.61	36,003.01	81,000.00	44.45%
Expenditures	0.00	0.00	117,149.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	18,739.65	78,326.60	161,000.00	48.65%
Expenditures	10,580.97	56,058.47	199,748.00	28.06%
Gov/Special Revenue				
Street Fund				
Revenue	325,734.98	1,358,302.40	4,355,993.00	31.18%
Expenditures	207,069.22	1,276,282.04	4,767,940.00	26.77%

City of Lexington		Revenue & Expense	Report	March-2016
			50% of budget year cor	mpleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	45,686.32	261,251.05	518,010.00	50.43%
Expenses	40,867.51	242,948.39	568,933.00	42.70%
Proprietary / Enterprise				
Landfill				
Revenue	63.31	374.64	30,700.00	1.22%
Expenses	0.00	1,215.90	30,000.00	4.05%
Proprietary / Enterprise				
Ambulance				
Revenue	8,855.93	73,654.82	136,100.00	54.12%
Expenses	4,820.90			18.27%
Proprietary / Internal Services	•			
Health	•			
Revenue	45,723.49	307,947.04	654,905.00	47.02%
Expenses	68,878.80		858,727.00	36.79%
Fiducion/ Agency				
Fiduciary / Agency				
Refund to Schools	200.00	4 405 00	0.000.00	40.050/
Revenue	300.00	•		16.25%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	March-2016
Ambulance Fund	80,990.18	
Economic Development 2000	165,452.02	
Economic Development 2010	371,837.34	
General Fund Includes Debt Service	499,866.57	
Health	107,349.33	
Housing Reuse	50,528.67	
Landfill	299,036.09	
Lexington Rev Loan Fund	72,151.63	
Lexus	2,070,257.48	
Meals on Wheels	64,641.89	
Sanitation	68,910.08	
Street	363,463.87	
TIF	674,517.97	
TOTAL	4,889,003.12	