City of Lexington		Revenue & Expense Report		January-2016
			33% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	89,693.04	188,745.41	137,000.00	137.77%
State	0.00	152,713.37	988,371.00	15.45%
Local	258,567.74	1,029,867.44	3,068,800.00	33.56%
Permits	192.00	3,972.00	12,500.00	31.78%
Service Fees	68,139.99	273,383.53	896,732.00	30.49%
Contracts	21,963.38	71,569.34	465,374.00	15.38%
Program Fees	0.00	0.00	69,000.00	0.00%
Grant In Aid	32,334.75	455,225.62	660,100.00	68.96%
Licenses	0.00	0.00	3,200.00	0.00%
Donations	50,342.91	61,855.55	103,000.00	60.05%
Fund Transfers	0.00	0.00	80,000.00	0.00%
Sales	8,399.73	27,481.76	212,000.00	12.96%
Interest / Other	2.54	324.73	502,000.00	0.06%
Total Revenue	529,636.08	2,265,138.75	7,198,077.00	31.47%
General Fund - Expenditures				
Council, Boards & Comm	0.00	7,781.27	20,575.00	37.82%
City Manager/Clerk	30,878.78	137,355.12	420,677.00	32.65%
Treasurer	9,045.19	37,309.82	138,384.00	26.96%
Non-Departmental	75,518.82	845,074.41	2,413,350.00	35.02%
Development Services	19,827.37	90,912.29	313,856.00	28.97%
Police, Dispatch	148,143.61	584,248.66	1,728,816.00	33.79%
Fire, Civil Defense	6,597.01	33,142.46	616,765.00	5.37%
Grand Generation Center	24,304.41	110,776.39	319,455.00	34.68%
Library	38,280.70	164,966.30	449,490.00	36.70%
Aquatic Center	1,647.34	10,984.95	275,082.00	3.99%
Park and Recreation	209,202.09	1,403,834.58	1,481,767.00	94.74%
Cemetery	6,333.31	31,860.68	141,481.00	22.52%
Total Expenditures	569,778.63	3,458,246.93	8,319,698.00	41.57%

City of Lexington		Revenue & Expense Report		January-2016
			33% of budget year completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,386,208.02	5,238,576.69	16,751,133.00	31.27%
Operating Expense	1,312,513.89	4,986,332.52	15,314,628.00	32.56%
Non-Operating Income	3,555.01	36,464.96	78,101.00	46.69%
Non-Operating Expense	5,505.38	483,485.04	1,031,797.00	46.86%
Water				
Operating Income	103,221.31	443,960.67	1,521,077.00	29.19%
Operating Expense	94,928.47	378,995.26	1,179,965.00	32.12%
Non-Operating Income	2,099.65	30,336.80	31,900.00	95.10%
Non-Operating Expense	658.16	249,120.76	301,506.00	82.63%
Sewer				
Operating Income	139,713.59	601,820.26	1,898,000.00	31.71%
Operating Expense	80,447.82	309,861.26	994,126.00	31.17%
Non-Operating Income	0.00	19,936.71	172,701.00	11.54%
Non-Operating Expense	31,270.86	703,733.59	1,053,630.00	66.79%

City of Lexington	Revenue & Expense Report			January-2016
			33% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	58,920.22	79,170.69	1,179,500.00	6.71%
Expenditures	18,869.80	515,740.42	2,220,364.00	23.23%
Governmental				
Debt Service				
Revenue	55,620.39	545,588.45	1,724,540.00	31.64%
Expenditures	55,517.98	540,168.64	1,724,540.00	31.32%
Gov/Special Revenue				
Economic Development				
Revenue	22,039.68	124,479.42	724,333.00	17.19%
Expenditures	0.00	0.00	1,125,313.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	1,256.90	5,912.70	323,729.00	1.83%
Expenditures	0.00	70.99	367,426.00	0.02%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.61	36,001.83	81,000.00	44.45%
Expenditures	0.00	0.00	117,149.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	6,670.84	47,429.29	161,000.00	29.46%
Expenditures	8,599.01	37,463.04	199,748.00	18.76%
Gov/Special Revenue				
Street Fund				
Revenue	133,147.36	918,926.52	4,355,993.00	21.10%
Expenditures	232,230.53	958,396.82	4,767,940.00	20.10%

City of Lexington		Revenue & Expense Report		January-2016
			33% of budget year completed	
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	41,003.84	171,097.51	518,010.00	33.03%
Expenses	40,396.69	161,665.65	568,933.00	28.42%
Proprietary / Enterprise				
Landfill				
Revenue	63.33	252.12	30,700.00	0.82%
Expenses	591.70	1,215.90	30,000.00	4.05%
Proprietary / Enterprise				
Ambulance				
Revenue	11,939.78	46,330.37	136,100.00	34.04%
Expenses	5,512.02	22,947.98	177,747.00	12.91%
Proprietary / Internal Services				
Health				
Revenue	56,427.12	212,801.85	654,905.00	32.49%
Expenses	57,678.39	221,927.77	858,727.00	25.84%
Fiduciary / Agency				
Refund to Schools				
Revenue	125.00	380.00	6,800.00	5.59%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington		Cash Balances		January-2016
Ambulance Fund		63,184.83		
Economic Development 2000		165,409.87		
Economic Development 2010		326,773.38		
General Fund (includes Debt Service)		63,651.85		
Health		99,609.86		
Housing Reuse		49,579.69		
Landfill		298,913.57		
Lexington Rev Loan Fund		72,150.45		
Lexus		1,787,300.98		
Meals on Wheels		52,340.01		
Sanitation		60,039.28		
Street		241,973.21		
TIF		545,380.17		
TOTAL		3,826,307.15		