City of Lexington		Revenue & Expense	Report	December-2015
			25% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	13,495.39	99,052.37	137,000.00	72.30%
State	142,418.06	152,713.37	988,371.00	15.45%
Local	242,683.21	771,299.70	3,068,800.00	25.13%
Permits	1,504.00	3,780.00	12,500.00	30.24%
Service Fees	69,894.24	205,243.54	896,732.00	22.89%
Contracts	9,760.41	49,605.96	465,374.00	10.66%
Program Fees	0.00	0.00	69,000.00	0.00%
Grant In Aid	159,901.00	422,890.87	660,100.00	64.06%
Licenses	0.00	0.00	3,200.00	0.00%
Donations	1,533.27	11,512.64	103,000.00	11.18%
Fund Transfers	0.00	0.00	80,000.00	0.00%
Sales	6,506.79	19,082.03	212,000.00	9.00%
Interest / Other	12.77	322.19	502,000.00	0.06%
Total Revenue	647,709.14	1,735,502.67	7,198,077.00	24.11%
General Fund - Expenditure	S			
Council, Boards & Comm	984.70	7,781.27	20,575.00	37.82%
City Manager/Clerk	30,717.25	106,476.34	420,677.00	25.31%
Treasurer	8,302.41	28,264.63	138,384.00	20.42%
Non-Departmental	245,390.25	769,555.59	2,413,350.00	31.89%
Development Services	21,194.06	71,084.92	313,856.00	22.65%
Police, Dispatch	123,148.38	436,105.05	1,728,816.00	25.23%
Fire, Civil Defense	8,308.10	26,545.45	616,765.00	4.30%
Grand Generation Center	30,108.40	86,471.98	319,455.00	27.07%
Library	37,130.17	126,685.60	449,490.00	28.18%
Aquatic Center	2,089.80		275,082.00	3.39%
Park and Recreation	280,660.10	1,194,632.49	1,481,767.00	80.62%
Cemetery	3,796.65		141,481.00	18.04%
Total Expenditures	791,830.27	2,888,468.30	8,319,698.00	34.72%

City of Lexington		Revenue & Expense	Report	December-2015
			25% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,317,656.89		16,751,133.00	23.00%
Operating Expense	1,169,323.96	3,673,818.63	15,314,628.00	23.99%
Non-Operating Income	6,052.41	32,909.95	78,101.00	42.14%
Non-Operating Expense	178,161.03	477,979.66		46.32%
	170,101.00		1,001,707.00	40.0270
Water				
Operating Income	129,263.01	340,739.36	1,521,077.00	22.40%
Operating Expense	79,492.39	284,066.79	1,179,965.00	24.07%
Non-Operating Income	2,104.67	28,237.15	31,900.00	88.52%
Non-Operating Expense	172,522.69	248,462.60	301,506.00	82.41%
Sewer				
Operating Income	173,036.37	462,106.67	1,898,000.00	24.35%
Operating Expense	74,224.78	229,413.44	994,126.00	23.08%
Non-Operating Income	0.00	19,936.71	172,701.00	11.54%
Non-Operating Expense	272,712.91	672,462.73	1,053,630.00	63.82%

		port	December-2015
		25% of budget year co	ompleted
Current Period	Year To Date	Budget	% of
		(TOTAL ANNUAL)	Budget
2,450.82	20,250.47	1,179,500.00	1.72%
319,102.83	496,870.62	2,220,364.00	22.38%
171,748.75	489,968.06	1,724,540.00	28.41%
170,848.75	484,650.66	1,724,540.00	28.10%
55,202.59	102,439.74	724,333.00	14.14%
0.00	0.00	1,125,313.00	0.00%
794.44	4,655.80	323,729.00	1.44%
0.00	70.99	367,426.00	0.02%
0.61	36,001.22	81,000.00	44.45%
0.00	0.00	117,149.00	0.00%
12,025.26	40,758.45	161,000.00	25.32%
7,650.61	28,864.03		14.45%
392,482.93	785,779.16	4,355,993.00	18.04%
141,048.65	726,166.29		15.23%
	2,450.82 319,102.83 171,748.75 170,848.75 170,848.75 170,848.75 0.00 55,202.59 0.00 12,025.26 0.00 12,025.26 7,650.61 12,025.26 7,650.61 12,025.26	2,450.82 20,250.47 319,102.83 496,870.62 171,748.75 489,968.06 170,848.75 484,650.66 170,848.75 484,650.66 55,202.59 102,439.74 0.00 0.00 794.44 4,655.80 0.00 70.99 0.01 70.99 12,025.26 40,758.45 7,650.61 28,864.03 392,482.93 785,779.16	Image: constraint of the system (TOTAL ANNUAL) 2,450.82 20,250.47 1,179,500.00 319,102.83 496,870.62 2,220,364.00 319,102.83 496,870.62 2,220,364.00 171,748.75 489,968.06 1,724,540.00 170,848.75 484,650.66 1,724,540.00 170,848.75 484,650.66 1,724,540.00 55,202.59 102,439.74 724,333.00 0.00 0.00 1,125,313.00 0.00 0.00 1,125,313.00 0.00 70.99 367,426.00 0.00 70.99 367,426.00 0.01 366,001.22 81,000.00 0.02 0.00 117,149.00 12,025.26 40,758.45 161,000.00 7,650.61 28,864.03 199,748.00 12,025.26 40,758.45 161,000.00 7,650.61 28,864.03 199,748.00 392,482.93 785,779.16 4,355,993.00

City of Lexington		Revenue & Expense	Report	December-2015	
		25% of budget year of		completed	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	44,749.30		518,010.00	25.11%	
Expenses	40,323.13	121,268.96	568,933.00	21.32%	
Proprietary / Enterprise					
Landfill					
Revenue	63.57	188.79	30,700.00	0.61%	
Expenses	0.00	624.20	30,000.00	2.08%	
Proprietary / Enterprise					
Ambulance					
Revenue	10,857.22	34,390.59	136,100.00	25.27%	
Expenses	2,564.01	17,435.96	177,747.00	9.81%	
Proprietary / Internal Services	6				
Health					
Revenue	47,378.75	156,374.73	654,905.00	23.88%	
Expenses	32,738.58	164,249.38	858,727.00	19.13%	
Fiduciary / Agency					
Refund to Schools					
Revenue	255.00	255.00	6,800.00	3.75%	
Expenses	0.00	0.00	6,800.00	0.00%	

City of Lexington	Cash Balances	December-2015
Ambulance Fund	56,757.07	
Economic Development 2000	165,390.16	
Economic Development 2010	304,753.41	
General Fund ****	103,566.99	
Health	105,806.40	
Housing Reuse	48,322.79	
Landfill	299,441.94	
Lexington Rev Loan Fund	72,149.84	
Lexus	1,677,827.98	
Meals on Wheels	54,268.18	
Sanitation	59,432.13	
Street	341,056.38	
TIF	505,329.75	
TOTAL	3,794,103.02	
** Includes Debt Service and Central Garage		