City of Lexington		Revenue & Expense	Report	May-2016
			67% of budget year con	npleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(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%
Total Revenue General Fund - Expenditure	776,292.46	4,811,853.63	7,198,077.00	66.85%
General Fund - Expenditure	5			
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%
Total Expenditures	707,999.09	5,871,811.14	8,319,698.00	70.58%

City of Lexington		Revenue & Expense	Report	May-2016
			67% of budget year con	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,201,364.40	10,428,567.35	16,751,133.00	62.26%
Operating Expense	1,059,876.83	9,772,942.29	15,314,628.00	63.81%
Non-Operating Income	5,079.28	53,375.03	78,101.00	68.34%
Non-Operating Expense	-2,849.22	573,894.11	1,031,797.00	55.62%
	-2,049.22	575,694.11	1,031,797.00	55.02 %
Water				
Operating Income	117,195.37	882,594.90	1,521,077.00	58.02%
Operating Expense	75,991.05	715,331.30	1,179,965.00	60.62%
Non-Operating Income	2,186.62	43,871.13	31,900.00	137.53%
Non-Operating Expense	16,129.10		301,506.00	93.39%
Sewer				
Operating Income	160,637.36	1,266,680.73	1,898,000.00	66.74%
Operating Expense	90,337.67	667,453.16	994,126.00	67.14%
Non-Operating Income	49,700.76	69,637.47	172,701.00	40.32%
Non-Operating Expense	188,016.87	1,025,627.76	1,053,630.00	97.34%

City of Lexington	Revenue & Expense Report		May-2016	
			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
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%
Governmental				
Debt Service				
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%
Gov/Special Revenue				
Economic Development				
Revenue	15,686.98	201,308.96	724,333.00	27.79%
Expenditures	0.00	0.00		0.00%
Gov/Special Revenue				
Housing				
Revenue	5,987.25	13,526.44	323,729.00	4.18%
Expenditures	0.00	70.99		0.02%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.61	36,004.21	81,000.00	44.45%
Expenditures	0.00	0.00		0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,777.47	99,489.15	161,000.00	61.79%
Expenditures	8,927.56	76,061.86		38.08%
Gov/Special Revenue				
Street Fund				
Revenue	157,632.36	1,698,784.67	4,355,993.00	39.00%
Expenditures	432,955.29	1,919,015.78		40.25%

City of Lexington		Revenue & Expense	Report	May-2016	
			67% of budget year con	npleted	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise	Current Feriou	Teal TO Date	(TOTAL ANNUAL)	Budget	
Sanitation			(TOTAL ANNOAL)	Dudget	
Revenue	44,402.15	347,429.09	518,010.00	67.07%	
Expenses	40,917.36		568,933.00	57.02%	
Proprietary / Enterprise					
Landfill					
Revenue	63.22	499.13	30,700.00	1.63%	
Expenses	0.00			5.73%	
Proprietary / Enterprise					
Ambulance					
Revenue	10,736.78	95,731.53	136,100.00	70.34%	
Expenses	3,251.16	42,238.60	177,747.00	23.76%	
Proprietary / Internal Services	6				
Health					
Revenue	51,192.12	421,567.08	654,905.00	64.37%	
Expenses	72,492.52	452,095.40	858,727.00	52.65%	
Fiduciary / Agency					
Refund to Schools					
Revenue	200.00	5,755.00	6,800.00	84.63%	
Expenses	0.00	0.00	6,800.00	0.00%	

City of Lexington	Cash Balances	May-2016
Ambulan as Fried		
Ambulance Fund	93,295.37	
Economic Development 2000	165,493.50	
Economic Development 2010	403,519.29	
General Fund Includes Debt Service	214,624.53	
Health	78,207.46	
Housing Reuse	57,193.43	
Landfill	298,656.88	
Lexington Rev Loan Fund	72,152.83	
Lexus	2,235,623.82	
Meals on Wheels	65,801.05	
Sanitation	73,617.94	
Street	61,212.40	
TIF	714,101.40	
70741	4 500 400 00	
TOTAL	4,533,499.90	