City of Lexington		Revenue & Expense	Report	January-2016
			33% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	69,740.51	171,735.98	1,255,182.00	13.68%
State	0.00	147,402.67	1,013,720.00	14.54%
Local	276,711.13	1,050,084.24	3,119,600.00	33.66%
Permits	47.00	2,705.00	12,500.00	21.64%
Service Fees	61,424.94	251,011.87	812,265.00	30.90%
Contracts	14,754.43	63,860.90	309,715.00	20.62%
Program Fees	0.00	0.00	61,500.00	0.00%
Grant In Aid	11,712.51	51,520.60	246,581.00	20.89%
Licenses	0.00	50.00	3,200.00	1.56%
Donations	367.03	1,092.12	23,000.00	4.75%
Fund Transfers	0.00	0.00	100,000.00	0.00%
Sales	6,644.81	44,703.33	582,000.00	7.68%
Interest / Other	13.42	820.23	202,000.00	0.41%
Total Revenue	441,415.78	1,784,986.94	7,741,263.00	23.06%
General Fund - Expenditure	S			
Council, Boards & Comm	555.96	6,678.33	20,575.00	32.46%
City Manager/Clerk	32,311.94	130,876.62	436,827.00	29.96%
Treasurer	8,677.98	33,814.50	143,140.00	23.62%
Non-Departmental	84,888.06	777,406.87	2,007,473.00	38.73%
Development Services	20,247.37	97,347.02	323,734.00	30.07%
Police, Dispatch	167,847.29	606,852.76	1,827,479.00	33.21%
Fire, Civil Defense	9,385.51	32,638.93	168,165.00	19.41%
Grand Generation Center	24,835.97	100,488.60	333,001.00	30.18%
Library	38,412.02	152,693.57	459,125.00	33.26%
Aquatic Center	1,609.66	14,910.17	278,808.00	5.35%
Park and Recreation	63,577.26	629,878.55	1,338,096.00	47.07%
Cemetery	1,910.89	8,537.28	127,976.00	6.67%
Total Expenditures	454,259.91	2,592,123.20	7,464,399.00	34.73%

City of Lexington		Revenue & Expense	Report	January-2016
			33% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,577,496.93	5,632,865.17	16,751,133.00	33.63%
Operating Expense	1,515,071.80	5,364,691.33	15,143,201.00	35.43%
Non-Operating Income	4,863.07	34,353.29	67,686.00	50.75%
Non-Operating Expense	7,535.53	436,969.06	1,289,573.00	33.88%
Water				
Operating Income	112,584.65	480,059.19	1,510,500.00	31.78%
Operating Expense	82,518.30	330,599.98	1,133,617.00	29.16%
Non-Operating Income	4,216.90	38,727.00	82,980.00	46.67%
Non-Operating Expense	60,207.93	260,897.58	333,750.00	78.17%
Sewer				
Operating Income	194,745.36	694,496.52	1,907,000.00	36.42%
Operating Expense	84,236.14	304,352.76	1,009,793.00	30.14%
Non-Operating Income	0.00	27,673.98	997,701.00	2.77%
Non-Operating Expense	66,852.45	754,788.73	2,158,340.00	34.97%

City of Lexington	Revenue & Expense Report			January-2016
	33% of budget year		completed	
				0/ /
- /0 · · · D	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	38,962.93	54,874.81	1,144,000.00	4.80%
Expenditures	-0.69	305,071.47	1,761,854.00	17.32%
Governmental				
Debt Service				
Revenue	0.00	324,084.03	1,891,619.00	17.13%
Expenditures	0.00	323,524.02	1,891,619.00	17.10%
Gov/Special Revenue				
Economic Development				
Revenue	22,349.95	90,203.18	724,333.00	12.45%
Expenditures	0.00	100,000.00	1,350,053.00	7.41%
Gov/Special Revenue				
Housing				
Revenue	59.36	1,800.58	274,614.00	0.66%
Expenditures	13,999.00	16,249.00	334,511.00	4.86%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.32	36,000.70	93,803.00	38.38%
Expenditures	0.00	0.00	95,958.00	0.00%
Gov/Special Revenue				
Meals on Wheels	40.404.67	FO 040 5 -	404 000 55	
Revenue	13,131.97	50,212.85	161,000.00	31.19%
Expenditures	6,795.67	34,064.12	204,029.00	16.70%
Gov/Special Revenue				
Street Fund				
Revenue	136,433.61	914,777.34	4,155,958.00	22.01%
Expenditures	88,856.02	1,577,957.90	5,623,754.00	28.06%

City of Lexington		Revenue & Expense	Report	January-2016	
		33% of budget year of		completed	
				o/ /	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	43,731.24			33.73%	
Expenses	41,050.26	164,289.55	575,439.00	28.55%	
Proprietary / Enterprise					
Landfill					
Revenue	62.29	246.74	30,700.00	0.80%	
Expenses	0.00	563.70	30,000.00	1.88%	
Proprietary / Enterprise					
Ambulance					
Revenue	9,015.72	47,335.27	138,100.00	34.28%	
Expenses	7,930.78			20.13%	
Proprietary / Internal Services	S				
Health					
Revenue	38,132.12	342,919.74	686,020.00	49.99%	
Expenses	30,478.65			43.23%	
Fiduciary / Agency					
Refund to Schools					
Revenue	100.00	325.00	6,800.00	4.78%	
Expenses	0.00			0.00%	

City of Lexington	Cash Balances	January-2016
Ambulance Fund	77,832.22	
Economic Development 2000	165,660.20	
Economic Development 2010	403,977.47	
General Fund Includes Debt Service	213,065.42	
Health	87,001.37	
Housing Reuse	45,460.71	
Landfill	293,453.56	
Lexington Rev Loan Fund	38,154.58	
Lexus	2,253,915.73	
Meals on Wheels	65,284.85	
Sanitation	98,054.86	
Street	378,754.00	
TIF	306,702.26	
TOTAL	4,427,317.23	