City of Lexington	Revenue & Expense Report Febru			February-2017
			42% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	50,664.85	222,400.83	1,255,182.00	17.72%
State	0.00	147,402.67	1,013,720.00	14.54%
Local	203,713.50	1,253,797.74	3,119,600.00	40.19%
Permits	98.00	2,803.00	12,500.00	22.42%
Service Fees	62,686.38	313,698.25	812,265.00	38.62%
Contracts	9,941.05	73,801.95	309,715.00	23.83%
Program Fees	690.00	690.00	61,500.00	1.12%
Grant In Aid	51.70	51,572.30	246,581.00	20.91%
Licenses	350.00	400.00	3,200.00	12.50%
Donations	3,670.43	4,762.55	23,000.00	20.71%
Fund Transfers	0.00	0.00	100,000.00	0.00%
Sales	8,748.00	53,451.33	582,000.00	9.18%
Interest / Other	400,009.15	400,829.38	202,000.00	198.43%
Total Revenue	740,623.06	2,525,610.00	7,741,263.00	32.63%
General Fund - Expenditure	S			
Council, Boards & Comm	2,064.21	8,742.54	20,575.00	42.49%
City Manager/Clerk	32,018.26	162,894.88	436,827.00	37.29%
Treasurer	8,481.82			29.55%
Non-Departmental	71,763.68		2,007,473.00	42.30%
Development Services	18,363.05	·	323,734.00	35.74%
Police, Dispatch	135,420.22	742,272.98	1,827,479.00	40.62%
Fire, Civil Defense	33,134.10		168,165.00	39.11%
Grand Generation Center	22,065.28	·	333,001.00	36.80%
Library	31,262.06		459,125.00	40.07%
Aquatic Center	1,330.21	16,240.38	278,808.00	5.82%
Park and Recreation	35,504.70		1,338,096.00	49.73%
Cemetery	3,153.74	11,691.02	127,976.00	9.14%
Total Expenditures	394,561.33	2,986,684.53	7,464,399.00	40.01%

City of Lexington		Revenue & Expense Report		February-2017	
			42% of budget year co	ompleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
Froprietary / Litterprise	Current Feriod	Teal To Date	(TOTAL ANNUAL)	Budget	
Electric			(TOTAL ANNOAL)	Budget	
Operating Income	1,419,878.10	7,052,743.27	16,751,133.00	42.10%	
Operating Expense	1,294,522.36		15,143,201.00	43.97%	
Operating Expenses	1,201,022.00	0,000,210.00	10,110,201.00	10.07 70	
Non-Operating Income	2,799.11	37,152.40	67,686.00	54.89%	
Non-Operating Expense	1,846.67	438,815.73	1,289,573.00	34.03%	
Water					
Operating Income	110,351.01	590,410.20	1,510,500.00	39.09%	
Operating Expense	55,152.29	385,752.27	1,133,617.00	34.03%	
Non-Operating Income	3,483.64	42,210.64	82,980.00	50.87%	
Non-Operating Expense	68,152.89	329,050.47	333,750.00	98.59%	
Sewer					
Operating Income	159,387.43	853,883.95	1,907,000.00	44.78%	
Operating Expense	51,073.89	355,426.65	1,009,793.00	35.20%	
Non-Operating Income	697.00	28,370.98	997,701.00	2.84%	
Non-Operating Expense	71,854.37	826,643.10	2,158,340.00	38.30%	

City of Lexington	Revenue & Expense Report			February-2017	
	42% of budget year co			ompleted	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	10,299.46	65,174.27	1,144,000.00	5.70%	
Expenditures	0.00	305,071.47	1,761,854.00	17.32%	
Governmental					
Debt Service					
Revenue	337.35	324,421.38	1,891,619.00	17.15%	
Expenditures	0.00	323,524.02	1,891,619.00	17.10%	
Gov/Special Revenue					
Economic Development					
Revenue	24,689.52	114,892.70	724,333.00	15.86%	
Expenditures	0.00	100,000.00	1,350,053.00	7.41%	
Gov/Special Revenue					
Housing					
Revenue	57.49	1,858.07	274,614.00	0.68%	
Expenditures	12,500.00	28,749.00	334,511.00	8.59%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	0.30	36,001.00	93,803.00	38.38%	
Expenditures	0.00	0.00	95,958.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	17,296.79	67,509.64	161,000.00	41.93%	
Expenditures	7,644.31	41,708.43	204,029.00	20.44%	
Gov/Special Revenue					
Street Fund					
Revenue	158,294.23	1,073,071.57	4,155,958.00	25.82%	
Expenditures	190,034.72	1,767,992.62	5,623,754.00	31.44%	

City of Lexington		Revenue & Expense	Report	February-2017
			42% of budget year co	ompleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	43,007.70	218,437.84	520,110.00	42.00%
Expenses	10,000.00	174,289.55	575,439.00	30.29%
Proprietary / Enterprise				
Landfill				
Revenue	56.28	303.02	30,700.00	0.99%
Expenses	0.00	563.70	30,000.00	1.88%
Proprietary / Enterprise				
Ambulance				
Revenue	14,769.00	62,104.27	138,100.00	44.97%
Expenses	4,508.64		169,793.00	22.78%
Proprietary / Internal Services	5			
Health				
Revenue	70,740.70	413,660.44	686,020.00	60.30%
Expenses	30,386.86	409,282.82	876,561.00	46.69%
Fiduciary / Agency				
Refund to Schools				
Revenue	15.00	340.00	6,800.00	5.00%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	February-2017
Ambulanaa Fuud	00 000 50	
Ambulance Fund	88,092.58	
Economic Development 2000	165,679.26	
Economic Development 2010	428,647.93	
General Fund Includes Debt Service	559,479.50	
Health	119,051.17	
Housing Reuse	33,018.20	
Landfill	293,509.84	
Lexington Rev Loan Fund	38,154.88	
Lexus	2,407,909.55	
Meals on Wheels	74,937.33	
Sanitation	131,062.56	
Street	347,013.51	
TIF	317,001.72	
TOTAL	5,003,558.03	