City of Lexington		Revenue & Expense	Report	October-20
			8% of budget year c	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
			· · · · · · · · · · · · · · · · · · ·	
County	58,724.37	58,724.37	137,000.00	42.8
State	0.00	0.00	988,371.00	0.0
Local	264,001.17	264,001.17	3,068,800.00	8.6
Permits	1,440.00	1,440.00	12,500.00	11.5
Service Fees	68,111.43	68,111.43	896,732.00	7.6
Contracts	21,204.15	21,204.15	465,374.00	4.5
Program Fees	0.00	0.00	69,000.00	0.0
Grant In Aid	10,075.04	10,075.04	660,100.00	1.5
Licenses	0.00	0.00	3,200.00	0.0
Donations	9,365.31	9,365.31	103,000.00	9.0
Fund Transfers	0.00	0.00	80,000.00	0.0
Sales	8,008.57	8,008.57	212,000.00	3.7
Interest / Other	288.78	288.78	502,000.00	0.0
Total Revenue	441,218.82	441,218.82	7,198,077.00	6.1
Concret Fund - Funanditure				
General Fund - Expenditures	5			
Council, Boards & Comm	2,158.00	2,158.00	20,575.00	10.4
City Manager/Clerk	44,340.42	44,340.42	420,677.00	10.5
Treasurer	11,801.76	11,801.76	138,384.00	8.5
Non-Departmental	422,540.96	422,540.96	2,413,350.00	17.5
Development Services	27,379.80	27,379.80	313,856.00	8.7
Police, Dispatch	192,651.84	192,651.84	1,728,816.00	11.1
Fire, Civil Defense	5,719.79	5,719.79	616,765.00	0.9
Grand Generation Center	32,717.24	32,717.24	319,455.00	10.2
Library	54,177.94	54,177.94	449,490.00	12.0
Aquatic Center	4,040.06	4,040.06	275,082.00	1.4
Park and Recreation	372,434.60	372,434.60	1,481,767.00	25.1
Cemetery	13,903.23	13,903.23	141,481.00	9.8
Total Expenditures	1,183,865.64	1,183,865.64	8,319,698.00	14.2
	1,100,000.04	1,100,000.04	0,010,000.00	17.2

City of Lexington		Revenue & Expense	Report	October-2015
			8% of budget year c	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,292,741.36	1,292,741.36	16,751,133.00	7.72%
Operating Expense	1,376,550.17	1,376,550.17	15,314,628.00	8.99%
Non-Operating Income	23,406.51	23,406.51	78,101.00	29.97%
Non-Operating Expense	284,213.24	284,213.24	1,031,797.00	27.55%
Water				
Operating Income	130,314.32	130,314.32	1,521,077.00	8.57%
Operating Expense	129,477.45	129,477.45	1,179,965.00	10.97%
		0.404.40	04,000,00	0.000/
Non-Operating Income	2,124.10	2,124.10	31,900.00	6.66%
Non-Operating Expense	75,049.08	75,049.08	301,506.00	24.89%
Sewer				
Operating Income	149,477.56	149,477.56	1,898,000.00	7.88%
Operating Expense	81,630.68	81,630.68	994,126.00	8.21%
Non-Operating Income	0.00	0.00	172,701.00	0.00%
Non-Operating Expense	108,026.31	108,026.31	1,053,630.00	10.25%

City of Lexington	Reve	nue & Expense Rep	ort	October-201
			8% of budget year c	ompleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	7,114.13	7,114.13	1,179,500.00	0.60%
Expenditures	72,313.96	72,313.96	2,220,364.00	3.26%
Governmental				
Debt Service				
Revenue	156,441.26	156,441.26	1,724,540.00	9.07%
Expenditures	153,474.96	153,474.96	1,724,540.00	8.90%
Gov/Special Revenue				
Economic Development				
Revenue	24,810.86	24,810.86	724,333.00	3.439
Expenditures	0.00	0.00	1,125,313.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	637.66	637.66	323,729.00	0.20%
Expenditures	70.99	70.99	367,426.00	0.02%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.31	0.31	81,000.00	0.00%
Expenditures	0.00	0.00	117,149.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,951.48	12,951.48	161,000.00	8.049
Expenditures	10,833.34	10,833.34	199,748.00	5.429
Gov/Special Revenue				
Street Fund				
Revenue	211,024.35	211,024.35	4,355,993.00	4.849
Expenditures	328,025.98	328,025.98	4,767,940.00	6.88%

City of Lexington		Revenue & Expense	Report	October-201
			8% of budget year c	ompleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise	Guilent Fenod		(TOTAL ANNUAL)	Budget
Sanitation				Budget
Revenue	43,824.86	43,824.86	518,010.00	8.46%
Expenses	40,470.15		568,933.00	7.119
Proprietary / Enterprise				
Landfill				
Revenue	63.67	63.67	30,700.00	0.219
Expenses	0.00	0.00	30,000.00	0.00
Proprietary / Enterprise				
Ambulance				
Revenue	11,373.70	11,373.70	136,100.00	8.36
Expenses	7,837.90	7,837.90	177,747.00	4.41
Proprietary / Internal Services	;			
Health				
Revenue	59,995.76	59,995.76	654,905.00	9.16
Expenses	101,812.77	101,812.77	858,727.00	11.86
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	0.00	6,800.00	0.00
Expenses	0.00	0.00	6,800.00	0.00

43,338.24 165,348.03 227,166.66 511,279.70 66,918.77	
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66,918.77	
44,304.65	
299,941.02	
36,148.93	
2,070,850.24	
44,491.90	
53,962.13	
164,441.88	
916,750.07	
4,644,942.22	
	299,941.02 36,148.93 2,070,850.24 44,491.90 53,962.13 164,441.88 916,750.07