City of Lexington		Revenue & Expense Report		November-2016	
			17% of budget year co	ompleted	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	22,022.15	69,680.30	1,255,182.00	5.55%	
State	9,155.16	9,155.16	1,013,720.00	0.90%	
Local	265,419.21	535,168.50	3,119,600.00	17.16%	
Permits	1,108.00	2,179.00	12,500.00	17.43%	
Service Fees	61,874.96	129,729.99	812,265.00	15.97%	
Contracts	16,522.86	38,132.21	309,715.00	12.31%	
Program Fees	0.00	0.00	61,500.00	0.00%	
Grant In Aid	0.00	17,632.76	246,581.00	7.15%	
Licenses	50.00	50.00	3,200.00	1.56%	
Donations	50.41	114.93	23,000.00	0.50%	
Fund Transfers	0.00	0.00	100,000.00	0.00%	
Sales	23,492.78	30,172.48	582,000.00	5.18%	
Interest / Other	397.12	813.85	202,000.00	0.40%	
Total Revenue	400,092.65	832,829.18	7,741,263.00	10.76%	
General Fund - Expenditure	S				
Council, Boards & Comm	4,518.29	5,413.29	20,575.00	26.31%	
City Manager/Clerk	30,799.18	61,975.75	436,827.00	14.19%	
Treasurer	8,183.96	16,628.00	143,140.00	11.62%	
Non-Departmental	409,800.94	611,763.51	2,007,473.00	30.47%	
Development Services	28,452.98	57,034.77	323,734.00	17.62%	
Police, Dispatch	137,037.69	296,314.07	1,827,479.00	16.21%	
Fire, Civil Defense	8,878.80	13,317.50	168,165.00	7.92%	
Grand Generation Center	25,311.88	49,713.46	333,001.00	14.93%	
Library	35,353.94	75,040.56	459,125.00	16.34%	
Aquatic Center	4,820.03	10,139.37	278,808.00	3.64%	
Park and Recreation	120,543.07	489,982.96	1,338,096.00	36.62%	
Cemetery	1,394.19	4,902.31	127,976.00	3.83%	
Total Expenditures	815,094.95	1,692,225.55	7,464,399.00	22.67%	

City of Lexington		Revenue & Expense	Report	November-2016
			17% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,301,042.51	2,716,827.92	16,751,133.00	16.22%
Operating Expense	1,202,469.70	2,695,458.95	15,143,201.00	17.80%
Non-Operating Income	2,543.84	4,906.14	67,686.00	7.25%
Non-Operating Expense	16,204.81	289,005.38	1,289,573.00	22.41%
Water				
Operating Income	123,992.82	253,328.43	1,510,500.00	16.77%
Operating Expense	81,952.95	161,856.15	1,133,617.00	14.28%
Non-Operating Income	2,198.17	4,413.19	82,980.00	5.32%
Non-Operating Expense	0.00	0.00	333,750.00	0.00%
Sewer				
Operating Income	183,782.88	347,671.52	1,907,000.00	18.23%
Operating Expense	66,721.00	136,680.99	1,009,793.00	13.54%
Operating Expense	00,721.00	130,000.99	1,009,793.00	13.54 //
Non-Operating Income	27,673.98	27,673.98	997,701.00	2.77%
Non-Operating Expense	322,765.30	402,811.65	2,158,340.00	18.66%

City of Lexington	Revenue & Expense Report		November-2016	
			17% of budget year co	ompleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	2,122.98	5,894.36	1,144,000.00	0.52%
Expenditures	127,757.11	179,956.80	1,761,854.00	10.21%
Governmental				
Debt Service				
Revenue	160,326.92	318,130.13	1,891,619.00	16.82%
Expenditures	160,326.92	318,130.13	1,891,619.00	16.82%
Gov/Special Revenue				
Economic Development				
Revenue	23,248.63	47,208.84	724,333.00	6.52%
Expenditures	0.00	0.00	1,350,053.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	61.38	1,679.67	274,614.00	0.61%
Expenditures	0.00	0.00	334,511.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	36,000.04	36,000.06	93,803.00	38.38%
Expenditures	0.00	0.00	95,958.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	20,414.21	29,477.96	161,000.00	18.31%
Expenditures	7,431.26	15,764.46	153,514.00	10.27%
Gov/Special Revenue				
Street Fund				
Revenue	128,254.78	465,520.28	4,155,958.00	11.20%
Expenditures	322,637.81	676,085.12	5,623,754.00	12.02%

City of Lexington		Revenue & Expense	Report	November-2016
			17% of budget year co	ompleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	42,692.87	86,794.43	520,110.00	16.69%
Expenses	41,025.94	82,096.44	575,439.00	14.27%
Proprietary / Enterprise				
Landfill				
Revenue	60.13	122.34	30,700.00	0.40%
Expenses	563.70	563.70	30,000.00	1.88%
Proprietary / Enterprise				
Ambulance				
Revenue	12,286.99	27,024.42	138,100.00	19.57%
Expenses	16,531.64	23,794.99		14.01%
Proprietary / Internal Services	S			
Health				
Revenue	92,436.32	239,876.90	686,020.00	34.97%
Expenses	93,450.28	292,597.45	876,561.00	33.38%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	0.00	6,800.00	0.00%
Expenses	0.00	0.00	·	0.00%

City of Lexington	Cash Balances	November-2016
Ambulance Fund	67,904.56	
Economic Development 2000	165,618.00	
Economic Development 2010	461,025.33	
General Fund Includes Debt Service	159,920.30	
Health	57,490.12	
Housing Reuse	61,588.80	
Landfill	293,329.16	
Lexington Rev Loan Fund	38,153.94	
Lexus	2,467,048.08	
Meals on Wheels	59,911.84	
Sanitation	91,612.26	
Street	831,369.72	
TIF	382,836.48	
TOTAL	5,137,808.59	