City of Lexington	Revenue & Expense Re		Report	February-2016	
			42% of budget year co	ompleted	
			<u> </u>		
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	70,190.92	258,936.33	137,000.00	189.00%	
State	0.00	152,713.37	988,371.00	15.45%	
Local	307,091.83	1,336,959.27	3,068,800.00	43.57%	
Permits	12.00	3,984.00	12,500.00	31.87%	
Service Fees	67,662.24	341,045.77	896,732.00	38.03%	
Contracts	9,915.82	81,485.16	465,374.00	17.51%	
Program Fees	450.00	450.00	69,000.00	0.65%	
Grant In Aid	352,230.90	807,456.52	660,100.00	122.32%	
Licenses	0.00	0.00	3,200.00	0.00%	
Donations	178.92	62,034.47	103,000.00	60.23%	
Fund Transfers	0.00	0.00	80,000.00	0.00%	
Sales	11,156.75	38,638.51	212,000.00	18.23%	
Interest / Other	2.44	327.17	502,000.00	0.07%	
Total Revenue	818,891.82	3,084,030.57	7,198,077.00	42.85%	
Canaral Fund Expanditure					
General Fund - Expenditure	S				
Council, Boards & Comm	2,384.60	10,165.87	20,575.00	49.41%	
City Manager/Clerk	30,786.34	168,141.46	420,677.00	39.97%	
Treasurer	8,719.86	46,029.68	138,384.00	33.26%	
Non-Departmental	93,832.98	938,907.39	2,413,350.00	38.90%	
Development Services	20,219.17	111,131.46	313,856.00	35.41%	
Police, Dispatch	114,887.84	699,136.50	1,728,816.00	40.44%	
Fire, Civil Defense	34,411.43	67,553.89	616,765.00	10.95%	
Grand Generation Center	24,405.63	135,182.02	319,455.00	42.32%	
Library	35,176.17	200,142.47	449,490.00	44.53%	
Aquatic Center	7,376.81	18,361.76	275,082.00	6.68%	
Park and Recreation	154,905.94	1,558,740.52	1,481,767.00	105.19%	
Cemetery	3,565.52	35,426.20	141,481.00	25.04%	
Total Expenditures	530,672.29	3,988,919.22	8,319,698.00	47.95%	

City of Lexington		Revenue & Expense	Report	February-2016
		_	42% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,486,045.57	6,724,622.26		40.14%
Operating Expense	1,320,234.57	6,306,567.09	15,314,628.00	41.18%
Non-Operating Income	4,896.88	41,361.84	78,101.00	52.96%
Non-Operating Expense	4,942.06	488,427.10	1,031,797.00	47.34%
Water				
Operating Income	105,530.31	549,490.98	1,521,077.00	36.13%
Operating Expense	91,881.03	470,876.29	1,179,965.00	39.91%
Non-Operating Income	2,173.74	32,510.54	31,900.00	101.91%
Non-Operating Expense	15,862.63	264,983.39	301,506.00	87.89%
Sewer				
Operating Income	181,735.61	783,555.87	1,898,000.00	41.28%
Operating Expense	79,763.58	389,624.84	994,126.00	39.19%
Non-Operating Income	0.00	19,936.71	172,701.00	11.54%
Non-Operating Expense	76,960.44	780,694.03	1,053,630.00	74.10%

City of Lexington	Revenue & Expense Report			February-2016	
	42% of budget year of			completed	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	39,859.66	119,030.35	1,179,500.00	10.09%	
Expenditures	0.00	515,740.42	2,220,364.00	23.23%	
Governmental					
Debt Service					
Revenue	332.50	545,920.95	1,724,540.00	31.66%	
Expenditures	0.00	540,168.64	1,724,540.00	31.32%	
Gov/Special Revenue					
Economic Development					
Revenue	24,637.66	149,117.08	724,333.00	20.59%	
Expenditures	0.00	0.00	1,125,313.00	0.00%	
Gov/Special Revenue					
Housing					
Revenue	74.22	5,986.92	323,729.00	1.85%	
Expenditures	12.00	82.99	367,426.00	0.02%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	0.57	36,002.40	81,000.00	44.45%	
Expenditures	0.00	0.00	117,149.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	12,157.66	59,586.95	161,000.00	37.01%	
Expenditures	8,014.46	45,477.50	199,748.00	22.77%	
Gov/Special Revenue					
Street Fund					
Revenue	113,640.90	1,032,567.42	4,355,993.00	23.70%	
Expenditures	110,816.00	1,069,212.82	4,767,940.00	22.43%	

City of Lexington		Revenue & Expense	Report	February-2016
			42% of budget year co	ompleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	44,467.22	215,564.73	518,010.00	41.61%
Expenses	40,415.23	202,080.88	568,933.00	35.52%
Proprietary / Enterprise				
Landfill				
Revenue	59.21	311.33	30,700.00	1.01%
Expenses	0.00	1,215.90	30,000.00	4.05%
Proprietary / Enterprise				
Ambulance				
Revenue	18,468.52	64,798.89	136,100.00	47.61%
Expenses	4,698.20	27,646.18	177,747.00	15.55%
Proprietary / Internal Services	.			
Health				
Revenue	49,421.70	262,223.55	654,905.00	40.04%
Expenses	25,084.65	247,012.42	858,727.00	28.76%
Fiduciary / Agency				
Refund to Schools				
Revenue	425.00	805.00	6,800.00	11.84%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	February-2016
Ambulance Fund	76,955.15	
Economic Development 2000	165,430.94	
Economic Development 2010	351,389.97	
General Fund Includes Debt Service	352,628.88	
Health	123,946.91	
Housing Reuse	49,641.91	
Landfill	298,972.78	
Lexington Rev Loan Fund	72,151.02	
Lexus	1,978,038.78	
Meals on Wheels	56,483.21	
Sanitation	64,091.27	
Street	244,798.11	
TIF	585,239.83	
TOTAL	4,419,768.76	