City of Lexington	Revenue & Expense Report			April-2016
			58% of budget year con	npleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	65,610.15	376,877.50	137,000.00	275.09%
State	0.00	295,861.79	988,371.00	29.93%
Local	196,996.01	1,821,885.27	3,068,800.00	59.37%
Permits	918.00	6,658.00	12,500.00	53.26%
Service Fees	67,324.66	478,657.24	896,732.00	53.38%
Contracts	31,022.89	114,761.36	465,374.00	24.66%
Program Fees	160.00	880.00	69,000.00	1.28%
Grant In Aid	9,756.56	817,213.08	660,100.00	123.80%
Licenses	550.00	900.00	3,200.00	28.13%
Donations	3,853.60	66,018.87	103,000.00	64.10%
Fund Transfers	0.00	0.00	80,000.00	0.00%
Sales	7,239.13	53,011.10	212,000.00	25.01%
Interest / Other	2,504.57	2,836.96	502,000.00	0.57%
Total Revenue	385,935.57	4,035,561.17	7,198,077.00	56.06%
General Fund - Expenditure	S			
Council, Boards & Comm	39.40	11,966.60	20,575.00	58.16%
City Manager/Clerk	46,124.54	249,037.59	420,677.00	59.20%
Treasurer	11,781.80	83,621.75		60.43%
Non-Departmental	249,074.25	1,256,538.86		52.07%
Development Services	29,690.13	164,376.76		52.37%
Police, Dispatch	225,064.75	1,042,795.80	1,728,816.00	60.32%
Fire, Civil Defense	6,379.52	114,207.43	616,765.00	18.52%
Grand Generation Center	31,427.55	194,981.23	319,455.00	61.04%
Library	46,744.73	289,691.12	449,490.00	64.45%
Aquatic Center	4,428.19	24,245.30	275,082.00	8.81%
Park and Recreation	97,410.23	1,684,568.87	1,481,767.00	113.69%
Cemetery	7,955.40	47,780.74	141,481.00	33.77%
Total Expenditures	756,120.49	5,163,812.05	8,319,698.00	62.07%

City of Lexington		Revenue & Expense	Report	April-2016
			58% of budget year co	mpleted
				% of
Proprietary / Enterprise	Current Period	Year To Date	Budget	Budget
			(TOTAL ANNUAL)	J
Electric				
Operating Income	1,134,815.47	9,227,202.95	16,751,133.00	55.08%
Operating Expense	1,074,569.85			56.89%
	, ,	, ,	, ,	
Non-Operating Income	3,366.05	48,295.75	78,101.00	61.84%
Non-Operating Expense	61,957.85			55.90%
			,,	
Water				
Operating Income	106,614.50	765,399.53	1,521,077.00	50.32%
Operating Expense	93,384.48			54.18%
Non-Operating Income	6,973.87	41,684.51	31,900.00	130.67%
Non-Operating Expense	0.00		301,506.00	88.04%
Sewer				
Operating Income	153,275.64	1,106,043.37	1,898,000.00	58.27%
Operating Expense	107,778.50	577,115.49	994,126.00	58.05%
Non-Operating Income	0.00	19,936.71	172,701.00	11.54%
Non-Operating Expense	10,650.00	837,610.89	1,053,630.00	79.50%

City of Lexington	Revenue & Expense Report			April-2016
			58% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	-79,701.07	128,607.42	1,179,500.00	10.90%
Expenditures	46,607.65	562,348.07	2,220,364.00	25.33%
Governmental				
Debt Service				
Revenue	226,466.76	772,502.71	1,724,540.00	44.79%
Expenditures	225,998.41	766,167.05	1,724,540.00	44.43%
Gov/Special Revenue				
Economic Development				
Revenue	16,036.45	185,621.98	724,333.00	25.63%
Expenditures	0.00	0.00	1,125,313.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	677.51	7,539.19	323,729.00	2.33%
Expenditures	0.00	70.99	367,426.00	0.02%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.59	36,003.60	81,000.00	44.45%
Expenditures	0.00	0.00	117,149.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,385.08	85,711.68	161,000.00	53.24%
Expenditures	11,075.83	67,134.30	199,748.00	33.61%
Gov/Special Revenue				
Street Fund				
Revenue	182,849.91	1,541,152.31	4,355,993.00	35.38%
Expenditures	209,778.45	1,486,060.49	4,767,940.00	31.17%

City of Lexington		Revenue & Expense	Report	April-2016
			58% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	41,775.89	303,026.94	518,010.00	58.50%
Expenses	40,552.82	283,501.21	568,933.00	49.83%
Proprietary / Enterprise				
Landfill				
Revenue	61.27	435.91	30,700.00	1.42%
Expenses	503.70	1,719.60	30,000.00	5.73%
Proprietary / Enterprise				
Ambulance				
Revenue	11,339.93	84,994.75	136,100.00	62.45%
Expenses	6,520.36	38,987.44	177,747.00	21.93%
Proprietary / Internal Services	.			
Health				
Revenue	62,427.92	370,374.96	654,905.00	56.55%
Expenses	63,711.66	379,602.88	858,727.00	44.21%
Fiduciary / Agency				
Refund to Schools				
Revenue	4,450.00	5,555.00	6,800.00	81.69%
Expenses	0.00			0.00%
		l .		

City of Lexington	Cash Balances	April-2016
Ambulance Fund	85,809.75	
Economic Development 2000	165,471.74	
Economic Development 2010	387,854.07	
General Fund Includes Debt Service	134,600.00	
Health	99,507.74	
Housing Reuse	51,206.18	
Landfill	298,593.66	
Lexington Rev Loan Fund	72,152.22	
Lexus	2,126,962.33	
Meals on Wheels	60,951.14	
Sanitation	70,133.15	
Street	336,535.33	
TIF	548,209.25	
TOTAL	4,437,986.56	