29.29 269,749. 21.00 1,071. 25.03 67,855. 29.35 21,609. 0.00 0. 22.76 17,632. 0.00 0. 24.52 64. 0.00 0. 29.70 6,679. 6.73 416.	(TOTAL ANNUAL) 8.15	% of Budget 3.80% 0.00% 8.65% 8.57% 8.35% 6.98% 0.00% 7.15% 0.00% 0.28% 0.00% 1.15% 0.21%
8.15 47,658. 0.00 0. 9.29 269,749. 1.00 1,071. 5.03 67,855. 9.35 21,609. 0.00 0. 2.76 17,632. 0.00 0. 4.52 64. 0.00 0. 9.70 6,679. 6.73 416.	(TOTAL ANNUAL) 8.15	Budget 3.80% 0.00% 8.65% 8.57% 8.35% 6.98% 0.00% 7.15% 0.00% 0.28% 0.00% 1.15% 0.21%
8.15 47,658. 0.00 0. 9.29 269,749. 1.00 1,071. 5.03 67,855. 9.35 21,609. 0.00 0. 2.76 17,632. 0.00 0. 4.52 64. 0.00 0. 9.70 6,679. 6.73 416.	(TOTAL ANNUAL) 8.15	Budget 3.80% 0.00% 8.65% 8.57% 8.35% 6.98% 0.00% 7.15% 0.00% 0.28% 0.00% 1.15% 0.21%
0.00 0. 9.29 269,749. 1.00 1,071. 5.03 67,855. 9.35 21,609. 0.00 0. 2.76 17,632. 0.00 0. 44.52 64. 0.00 0. 9.70 6,679. 6.73 416. 432,736. 45.00 895.	8.15	3.80% 0.00% 8.65% 8.57% 8.35% 6.98% 0.00% 7.15% 0.00% 1.15% 0.21%
0.00 0. 9.29 269,749. 1.00 1,071. 5.03 67,855. 9.35 21,609. 0.00 0. 2.76 17,632. 0.00 0. 44.52 64. 0.00 0. 9.70 6,679. 6.73 416. 432,736. 45.00 895.	0.00 1,013,720.00 9.29 3,119,600.00 1.00 12,500.00 5.03 812,265.00 9.35 309,715.00 0.00 61,500.00 2.76 246,581.00 0.00 3,200.00 4.52 23,000.00 9.70 582,000.00 6.73 202,000.00 6.53 7,741,263.00	0.00% 8.65% 8.57% 8.35% 6.98% 0.00% 7.15% 0.00% 1.15% 0.21%
29.29 269,749. 21.00 1,071. 25.03 67,855. 29.35 21,609. 0.00 0. 22.76 17,632. 0.00 0. 24.52 64. 0.00 0. 29.70 6,679. 6.73 416.	9.29 3,119,600.00 1.00 12,500.00 5.03 812,265.00 9.35 309,715.00 0.00 61,500.00 2.76 246,581.00 0.00 3,200.00 4.52 23,000.00 9.70 582,000.00 6.73 202,000.00 6.53 7,741,263.00	8.659 8.579 8.359 6.989 0.009 7.159 0.009 0.289 0.009 1.159 0.219
1.00 1,071. 5.03 67,855. 19.35 21,609. 0.00 0. 17,632. 0.00 0.00 0. 14.52 64. 0.00 0. 19.70 6,679. 6.73 416. 15.00 895.	1.00 12,500.00 5.03 812,265.00 9.35 309,715.00 0.00 61,500.00 2.76 246,581.00 0.00 3,200.00 4.52 23,000.00 0.00 100,000.00 9.70 582,000.00 6.73 202,000.00	8.57% 8.35% 6.98% 0.00% 7.15% 0.00% 0.28% 0.00% 1.15% 0.21%
65.03 67,855. 69.35 21,609. 0.00 0. 62.76 17,632. 0.00 0. 64.52 64. 0.00 0. 69.70 6,679. 6.73 416. 66.53 432,736. 45.00 895.	5.03 812,265.00 9.35 309,715.00 0.00 61,500.00 2.76 246,581.00 0.00 3,200.00 4.52 23,000.00 0.00 100,000.00 9.70 582,000.00 6.73 202,000.00 6.53 7,741,263.00	8.35% 6.98% 0.00% 7.15% 0.00% 0.28% 0.00% 1.15% 0.21%
9.35 21,609. 0.00 0. 2.76 17,632. 0.00 0. 34.52 64. 0.00 0. 9.70 6,679. 6.73 416.	9.35 309,715.00 0.00 61,500.00 2.76 246,581.00 0.00 3,200.00 4.52 23,000.00 0.00 100,000.00 9.70 582,000.00 6.73 202,000.00	6.98% 0.00% 7.15% 0.00% 0.28% 0.00% 1.15% 0.21%
0.00 0. 2.76 17,632. 0.00 0. 4.52 64. 0.00 0. 9.70 6,679. 6.73 416.	0.00 61,500.00 2.76 246,581.00 0.00 3,200.00 4.52 23,000.00 0.00 100,000.00 9.70 582,000.00 6.73 202,000.00 6.53 7,741,263.00	0.00% 7.15% 0.00% 0.28% 0.00% 1.15% 0.21%
17,632. 0.00 0. 4.52 64. 0.00 0. 9.70 6,679. 6.73 416. 6.53 432,736.	2.76 246,581.00 0.00 3,200.00 4.52 23,000.00 0.00 100,000.00 9.70 582,000.00 6.73 202,000.00 6.53 7,741,263.00	7.15% 0.00% 0.28% 0.00% 1.15% 0.21%
0.00 0. 4.52 64. 0.00 0. 9.70 6,679. 6.73 416. 6.53 432,736.	0.00 3,200.00 4.52 23,000.00 0.00 100,000.00 9.70 582,000.00 6.73 202,000.00 6.53 7,741,263.00	0.00% 0.28% 0.00% 1.15% 0.21%
64.52 64. 0.00 0. 9.70 6,679. 6.73 416. 66.53 432,736. 95.00 895.	4.52 23,000.00 0.00 100,000.00 9.70 582,000.00 6.73 202,000.00 6.53 7,741,263.00	0.28% 0.00% 1.15% 0.21% 5.59%
0.00 0. 9.70 6,679. 6.73 416. 6.53 432,736. 95.00 895.	0.00 100,000.00 9.70 582,000.00 6.73 202,000.00 6.53 7,741,263.00	0.00% 1.15% 0.21% 5.59%
9.70 6,679. 6.73 416. 6.53 432,736. 95.00 895.	9.70 582,000.00 6.73 202,000.00 6.53 7,741,263.00	1.15% 0.21% 5.59%
6.73 416. 6.53 432,736. 95.00 895.	6.73 202,000.00 6.53 7,741,263.00	5.59%
6.53 432,736. 95.00 895.	6.53 7,741,263.00	5.59%
5.00 895.		
	5.00 20,575.00	4.35%
	5.00 20,575.00	4.35%
6 57 24 476		
6.57 31,176.	6.57 436,827.00	7.149
4.04 8,444.	4.04 143,140.00	5.90%
201,962.	2.57 2,007,473.00	10.06%
1.79 28,581.	1.79 323,734.00	8.83%
6.38 159,276.	6.38 1,827,479.00	8.72%
8.70 4,438.	8.70 168,165.00	2.64%
1.58 24,401.	1.58 333,001.00	7.33%
6.62 39,686.	6.62 459,125.00	8.64%
9.34 5,319.	9.34 278,808.00	1.91%
9.89 369,439.	9.89 1,338,096.00	27.619
8.12 3,508.	8.12 127,976.00	2.749
60.60 877,130.	0.60 7,464,399.00	11.75
3	39,68 19.34 5,31 39.89 369,43 08.12 3,50	36.62 39,686.62 459,125.00 19.34 5,319.34 278,808.00 39.89 369,439.89 1,338,096.00 08.12 3,508.12 127,976.00

City of Lexington		Revenue & Expense	Report	October-2
			8% of budget year c	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,415,785.41		16,751,133.00	8.4
Operating Expense	1,492,989.25	1,492,989.25	15,143,201.00	9.8
Non-Operating Income	2,362.30	2,362.30	67,686.00	3.4
Non-Operating Expense	272,800.57	272,800.57	1,289,573.00	21.
Water	400 005 04	100 005 04	4 540 500 00	0.1
Operating Income	129,335.61	129,335.61	1,510,500.00	8.5
Operating Expense	79,903.20	79,903.20	1,133,617.00	7.0
Non-Operating Income	2,215.02	2,215.02	82,980.00	2.0
Non-Operating Expense	0.00	0.00	333,750.00	0.0
Sewer				
Operating Income	163,888.64	163,888.64	1,907,000.00	8.8
Operating Expense	69,959.99		1,009,793.00	6.9
Non-Operating Income	0.00	0.00	997,701.00	0.0
Non-Operating Expense	80,046.35	80,046.35	2,158,340.00	3.

City of Lexington	Revenue & Expense Report			October-2015	
			8% of budget year c	ompleted	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	3,771.38	3,771.38	1,144,000.00	0.33%	
Expenditures	52,199.46	52,199.46	1,761,854.00	2.96%	
Governmental					
Debt Service					
Revenue	157,803.21	157,803.21	1,891,619.00	8.34%	
Expenditures	157,803.21	157,803.21	1,891,619.00	8.34%	
Gov/Special Revenue					
Economic Development					
Revenue	23,960.21	23,960.21	724,333.00	3.31%	
Expenditures	0.00	0.00	1,350,053.00	0.00%	
Gov/Special Revenue					
Housing					
Revenue	1,618.29	1,618.29	274,614.00	0.59%	
Expenditures	0.00	0.00	334,511.00	0.00%	
Gov/Special Revenue					
Lex Revolving Loan Fund					
Revenue	0.02	0.02	93,803.00	0.00%	
Expenditures	0.00	0.00	95,958.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	9,063.75	9,063.75	161,000.00	5.63%	
Expenditures	8,333.20	8,333.20	204,029.00	4.08%	
Gov/Special Revenue					
Street Fund					
Revenue	337,265.50	337,265.50	4,155,958.00	8.12%	
Expenditures	353,447.31	353,447.31	5,623,754.00	6.28%	

City of Lexington		Revenue & Expense Report		October-2015	
		8% of budget ye		ar completed	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation			(
Revenue	44,101.56	44,101.56	520,110.00	8.48%	
Expenses	41,070.50	41,070.50	575,439.00	7.14%	
Proprietary / Enterprise					
Landfill					
Revenue	62.21	62.21	30,700.00	0.20%	
Expenses	0.00	0.00	30,000.00	0.00%	
Proprietary / Enterprise					
Ambulance					
Revenue	14,737.43	14,737.43	138,100.00	10.67%	
Expenses	7,263.35	7,263.35	169,793.00	4.28%	
Proprietary / Internal Services	S				
Health					
Revenue	147,440.58	147,440.58	686,020.00	21.49%	
Expenses	199,147.17	199,147.17	876,561.00	22.72%	
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%	

City of Lexington	Cash Balances	October-2015
Ambulance Fund	72,149.21	
Economic Development 2000	165,597.58	
Economic Development 2010	437,797.12	
General Fund Includes Debt Service	574,922.60	
Health	56,032.89	
Housing Reuse	61,527.42	
Landfill	293,832.73	
Lexington Rev Loan Fund	2,153.90	
Lexus	2,515,927.64	
Meals on Wheels	48,426.30	
Sanitation	89,945.33	
Street	1,025,752.75	
TIF	508,470.61	
TOTAL	5,852,536.08	