		100% of budget year of	completed
—			
Current Period	Year To Date	Budget	% of
		(TOTAL ANNUAL)	Budget
321,531.68	1,249,011.15	1,209,546.00	103.26%
142,162.88	986,298.57	988,371.00	99.79%
283,656.84	3,177,524.77	3,068,800.00	103.54%
1,177.00	12,776.00	12,500.00	102.21%
135,504.90	889,000.12	896,732.00	99.14%
10,238.56	471,265.89	465,374.00	101.27%
-145.10	46,148.74	69,000.00	66.88%
2,636.50	911,358.14	660,100.00	138.06%
450.00	2,800.00	3,200.00	87.50%
82.25	105,172.68	103,000.00	102.11%
32,965.64	32,965.64	80,000.00	41.21%
17,281.84	129,342.52	212,000.00	61.01%
316.52	868,538.25	502,000.00	173.02%
947,859.51	8,882,202.47	8,270,623.00	107.39%
5			
15.91	16,652.82	20,575.00	80.94%
47,278.58	424,032.01	420,677.00	100.80%
15,238.21	137,559.27	138,384.00	99.40%
114,705.42	2,503,004.72	2,413,350.00	103.71%
28,888.66	287,905.80	313,856.00	91.73%
201,787.25	1,802,154.69	1,728,816.00	104.24%
14,233.16	646,326.78	616,765.00	104.79%
40,616.41	334,957.10	319,455.00	104.85%
42,555.97	471,510.07	449,490.00	104.90%
11,590.07	276,209.49	275,082.00	100.41%
66,136.22	2,136,126.47	1,481,767.00	144.16%
8,089.74	114,011.25	141,481.00	80.58%
591,135.60	9,150,450.47	8,319,698.00	109.99%
	142,162.88 283,656.84 1,177.00 135,504.90 10,238.56 -145.10 2,636.50 450.00 82.25 32,965.64 17,281.84 316.52 947,859.51 947,859.51 5 15,238.21 114,705.42 28,888.66 201,787.25 14,233.16 40,616.41 42,555.97 11,590.07 66,136.22 8,089.74	142,162.88 986,298.57 283,656.84 3,177,524.77 1,177.00 12,776.00 135,504.90 889,000.12 10,238.56 471,265.89 -145.10 46,148.74 2,636.50 911,358.14 450.00 2,800.00 82.25 105,172.68 32,965.64 32,965.64 32,965.64 32,965.64 32,965.64 32,965.64 32,965.64 32,965.64 32,965.64 32,965.64 32,965.64 32,965.64 32,965.64 32,965.64 17,281.84 129,342.52 316.52 868,538.25 316.52 868,538.25 947,859.51 8,882,202.47 947,859.51 8,882,202.47 947,859.51 8,882,202.47 947,859.51 8,882,202.47 15.91 16,652.82 47,278.58 424,032.01 15,238.21 137,559.27 114,705.42 2,503,004.72 28,888.66 287,905.80<	321,531.68 1,249,011.15 1,209,546.00 142,162.88 986,298.57 988,371.00 283,656.84 3,177,524.77 3,068,800.00 1,177.00 12,776.00 12,500.00 135,504.90 889,000.12 896,732.00 10,238.56 471,265.89 465,374.00 -145.10 46,148.74 69,000.00 2,636.50 911,358.14 660,100.00 32,965.64 32,965.64 80,000.00 32,965.64 32,965.64 80,000.00 316.52 868,538.25 502,000.00 316.52 868,538.25 502,000.00 316.52 868,538.25 502,000.00 316.52 868,538.25 502,000.00 316.52 868,538.25 502,000.00 316.52 8,882,202.47 8,270,623.00 947,859.51 8,882,202.47 8,270,623.00 15.91 16,652.82 20,575.00 47,278.58 424,032.01 420,677.00 15,238.21 137,559.27 138,384.00 <t< td=""></t<>

City of Lexington		Revenue & Expense	Report	September-2016	
			100% of budget year	completed	
	a				
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
Electric			(TOTAL ANNUAL)	Budget	
Operating Income	1,571,467.57	16,500,492.74	16,751,133.00	98.50%	
Operating Expense	1,549,388.22	15,348,354.40	15,314,628.00	100.22%	
y =	.,				
Non-Operating Income	3,227.63	67,420.74	78,101.00	86.33%	
Non-Operating Expense	2,596.70	680,912.58	1,031,797.00	65.99%	
Water					
Operating Income	141,195.24	1,435,008.96	1,521,077.00	94.34%	
Operating Expense	91,235.69	1,129,373.94	1,179,965.00	95.71%	
Non-Operating Income	2,228.35		31,900.00	165.22%	
Non-Operating Expense	45,360.90	347,580.39	301,506.00	115.28%	
Sewer					
Operating Income	140,476.34	1,898,463.46	1,898,000.00	100.02%	
Operating Expense	95,506.31	1,032,779.51	994,126.00	103.89%	
Non-Operating Income	41,004.05	1,172,204.72	172,701.00	678.75%	
Non-Operating Expense	59,436.51	2,315,291.38	1,053,630.00	219.74%	

City of Lexington	Revenue & Expense Report			September-2016
			100% of budget year o	completed
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	157,167.17	778,399.59	1,179,500.00	65.99%
Expenditures	210,623.90	1,203,450.57	2,220,364.00	54.20%
Governmental				
Debt Service				
Revenue	2,061.02	2,155,894.35	1,724,540.00	125.01%
Expenditures	0.00	2,119,289.90	1,724,540.00	122.89%
Gov/Special Revenue				
Economic Development				
Revenue	33,404.63	258,130.66	724,333.00	35.64%
Expenditures	0.00	46,400.00	1,125,313.00	4.12%
Gov/Special Revenue				
Housing				
Revenue	640.51	23,292.14	323,729.00	7.19%
Expenditures	0.00	7,120.99	367,426.00	1.94%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.02	81,005.26	81,000.00	100.01%
Expenditures	0.00	115,000.00	117,149.00	98.17%
Gov/Special Revenue				
Meals on Wheels				
Revenue	14,473.95	164,839.21	161,000.00	102.38%
Expenditures	50,605.63	138,991.72	153,514.00	90.54%
Gov/Special Revenue				
Street Fund				
Revenue	213,216.41	4,103,965.77	4,355,993.00	94.21%
Expenditures	280,079.87	3,343,474.72	4,767,940.00	70.12%

City of Lexington		Revenue & Expense	Report	September-2016
			100% of budget year o	completed
	Current Period		Budget	
Proprietary / Enterprise		Year To Date	(TOTAL ANNUAL)	% of
Sanitation			(Budget
Revenue	42,049.92	522,899.96	518,010.00	100.94%
Expenses	41,148.17	486,593.11	568,933.00	85.53%
Proprietary / Enterprise				
Landfill				
Revenue	61.07	747.74	30,700.00	2.44%
Expenses	4,613.77	6,854.57		22.85%
Proprietary / Enterprise				
Ambulance				
Revenue	20,608.22	177,498.01	136,100.00	130.42%
Expenses	26,130.11	93,213.04		52.44%
Proprietary / Internal Services	<u> </u>			
Health	•			
Revenue	69,444.54	657,150.40	654,905.00	100.34%
Expenses	69,934.21	692,780.04		80.68%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	5,755.00	6,800.00	84.63%
Expenses	5,755.00	5,755.00		84.63%

City of Lexington	Cash Balances	September-2016
Ambulance Fund	64,675.13	
Economic Development 2000	165,576.49	
Economic Development 2010	413,858.00	
General Fund Includes Debt Service	1,019,316.67	
Health	107,739.48	
Housing Reuse	59,909.13	
Landfill	293,770.52	
Lexington Rev Loan Fund	2,153.88	
Lexus	2,798,040.02	
Meals on Wheels	49,136.12	
Sanitation	86,914.27	
Street	1,041,934.56	
TIF	556,898.92	
TOTAL	6,659,923.19	