City of Lexington		Revenue & Expense	Report	August-2016
			92% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	34,357.04	927,479.47	1,209,546.00	76.68%
State	0.00	844,135.69	988,371.00	85.41%
Local	279,299.50	2,893,867.93	3,068,800.00	94.30%
Permits	1,078.00	11,599.00	12,500.00	92.79%
Service Fees	68,276.91	753,495.22	896,732.00	84.03%
Contracts	22,291.13	461,027.33	465,374.00	99.07%
Program Fees	8,429.28	46,293.84	69,000.00	67.09%
Grant In Aid	950.00	908,721.64	660,100.00	137.66%
Licenses	0.00	2,350.00	3,200.00	73.44%
Donations	35,097.15	105,090.43	103,000.00	102.03%
Fund Transfers	0.00	0.00	80,000.00	0.00%
Sales	5,822.50	112,060.68	212,000.00	52.86%
Interest / Other	39.67	868,221.73	502,000.00	172.95%
Total Revenue	455,641.18	7,934,342.96	8,270,623.00	95.93%
General Fund - Expenditure	S			
Council, Boards & Comm	2,518.45	16,636.91	20,575.00	80.86%
City Manager/Clerk	30,970.18	376,753.43	420,677.00	89.56%
Treasurer	8,229.40	122,210.68	138,384.00	88.31%
Non-Departmental	15,874.16	2,388,299.30	2,413,350.00	98.96%
Development Services	21,480.97	259,017.14	313,856.00	82.53%
Police, Dispatch	128,681.77	1,600,367.44	1,728,816.00	92.57%
Fire, Civil Defense	8,273.14	632,093.62	616,765.00	102.49%
Grand Generation Center	26,730.06	294,340.69	319,455.00	92.14%
Library	36,741.43	428,954.10	449,490.00	95.43%
Aquatic Center	48,926.60	264,619.42	275,082.00	96.20%
Park and Recreation	86,871.68	2,069,990.25	1,481,767.00	139.70%
Cemetery	12,248.41	105,921.51	141,481.00	74.87%
Total Expenditures	427,546.25	8,559,204.49	8,319,698.00	102.88%

City of Lexington		Revenue & Expense	Report	August-2016
			92% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,658,018.29	14,929,025.17	16,751,133.00	89.12%
Operating Expense	1,439,434.60	13,798,966.18	15,314,628.00	90.10%
Non-Operating Income	3,218.47	64,193.11	78,101.00	82.19%
Non-Operating Expense	17,272.91	678,315.88	1,031,797.00	65.74%
Water				
Operating Income	146,266.66	1,293,813.72	1,521,077.00	85.06%
Operating Expense	127,460.27	1,038,138.25	1,179,965.00	87.98%
Non-Operating Income	2,214.76	50,475.25	31,900.00	158.23%
Non-Operating Expense	0.00	302,219.49	301,506.00	100.24%
Sewer				
Operating Income	186,050.15	1,757,987.12	1,898,000.00	92.62%
Operating Expense	87,113.07	937,273.20	994,126.00	94.28%
Non-Operating Income	0.00	1,131,200.67	172,701.00	655.01%
Non-Operating Expense	0.00	2,255,854.87	1,053,630.00	214.10%

City of Lexington	Revenue & Expense Report			August-2016
			92% of budget year co	mpleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	8,350.76	621,232.42	1,179,500.00	52.67%
Expenditures	0.00	992,826.67	2,220,364.00	44.71%
Governmental				
Debt Service				
Revenue	0.00	2,153,833.33	1,724,540.00	124.89%
Expenditures	0.00	2,119,289.90	1,724,540.00	122.89%
Gov/Special Revenue				
Economic Development				
Revenue	76.14	224,726.03	724,333.00	31.03%
Expenditures	46,400.00	46,400.00	1,125,313.00	4.12%
Gov/Special Revenue				
Housing				
Revenue	7,767.81	22,651.63	323,729.00	7.00%
Expenditures	0.00	7,120.99	367,426.00	1.94%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.01	81,005.24	81,000.00	100.01%
Expenditures	0.00	115,000.00	117,149.00	98.17%
Gov/Special Revenue				
Meals on Wheels Revenue	01 057 00	150,365.26	161,000.00	02 200/
Expenditures	21,857.28 6,469.12	88,386.09	153,514.00	<u>93.39%</u> 57.58%
	· · · · · · · · · · · · · · · · · · ·			
Gov/Special Revenue				
Street Fund				
Revenue	130,784.28	3,890,749.36		89.32%
Expenditures	236,785.91	3,063,394.85	4,767,940.00	64.25%

City of Lexington		Revenue & Expense Report		August-2016	
			92% of budget year co	moleted	
	Current Period		Budget	Inplotod	
Proprietary / Enterprise	Guilent Fenod	Year To Date	(TOTAL ANNUAL)	% of	
Sanitation		Tour to Date		Budget	
Revenue	47,186.14	480,850.04	518,010.00	92.83%	
Expenses	41,107.98			78.29%	
Proprietary / Enterprise					
Landfill					
Revenue	63.15	686.67	30,700.00	2.24%	
Expenses	0.00	2,240.80	30,000.00	7.47%	
Proprietary / Enterprise					
Ambulance					
Revenue	15,376.72	156,889.79	136,100.00	115.28%	
Expenses	9,876.77	67,082.93	177,747.00	37.74%	
Proprietary / Internal Services	6				
Health					
Revenue	88,935.39	587,705.86	654,905.00	89.74%	
Expenses	51,230.21	622,845.83		72.53%	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	5,755.00	6,800.00	84.63%	
Expenses	0.00	0.00		0.00%	

City of Lexington	Cash Balances	August-2016
Ambulance Fund	108,408.20	
Economic Development 2000	165,556.08	
Economic Development 2010	380,473.78	
General Fund Includes Debt Service	666,286.74	
Health	110,067.34	
Housing Reuse	59,268.62	
Landfill	298,323.22	
Lexington Rev Loan Fund	2,153.86	
Lexus	2,743,660.49	
Meals on Wheels	87,631.60	
Sanitation	86,012.52	
Street	1,108,798.02	
TIF	610,355.65	
TOTAL	6,426,996.12	