City of Lexington		Revenue & Expense	Report	December-2016
			17% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	32,315.17	101,995.47	1,255,182.00	8.13%
State	138,247.51	147,402.67	1,013,720.00	14.54%
Local	238,204.61	773,373.11	3,119,600.00	24.79%
Permits	479.00	2,658.00	12,500.00	21.26%
Service Fees	59,856.94	189,586.93	812,265.00	23.34%
Contracts	10,974.26	49,106.47	309,715.00	15.86%
Program Fees	0.00	0.00	61,500.00	0.00%
Grant In Aid	22,175.33	39,808.09	246,581.00	16.14%
Licenses	0.00	50.00	3,200.00	1.56%
Donations	610.16	725.09	23,000.00	3.15%
Fund Transfers	0.00	0.00	100,000.00	0.00%
Sales	7,886.04	38,058.52	582,000.00	6.54%
Interest / Other	8.16	822.01	202,000.00	0.41%
Total Revenue	510,757.18	1,343,586.36	7,741,263.00	17.36%
General Fund - Expenditure	s			
Council, Boards & Comm	709.08	6,122.37	20,575.00	29.76%
City Manager/Clerk	36,588.93	98,564.68	436,827.00	22.56%
Treasurer	8,508.52	25,136.52	143,140.00	17.56%
Non-Departmental	80,755.30	692,518.81	2,007,473.00	34.50%
Development Services	20,064.88	77,099.65	323,734.00	23.82%
Police, Dispatch	142,691.40	439,005.47	1,827,479.00	24.02%
Fire, Civil Defense	9,935.92	23,253.42	168,165.00	13.83%
Grand Generation Center	25,939.17	75,652.63	333,001.00	22.72%
Library	39,240.99	114,281.55	459,125.00	24.89%
Aquatic Center	3,161.14	13,300.51	278,808.00	4.77%
Park and Recreation	76,333.53	566,316.49	1,338,096.00	42.32%
Cemetery	1,724.08	6,626.39	127,976.00	5.18%
Total Expenditures	445,652.94	2,137,878.49	7,464,399.00	28.64%

City of Lexington		Revenue & Expense	Report	December-2016
		17% of budget year c		ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,338,540.32	4,055,368.24	16,751,133.00	24.21%
Operating Expense	1,154,160.58	3,849,619.53	15,143,201.00	25.42%
Non-Operating Income	24,584.08	29,490.22	67,686.00	43.57%
Non-Operating Expense	140,428.15	429,433.53	1,289,573.00	33.30%
Water				
Operating Income	114,146.11	367,474.54	1,510,500.00	24.33%
Operating Expense	86,225.53	248,081.68	1,133,617.00	21.88%
Non-Operating Income	30,096.91	34,510.10	82,980.00	41.59%
Non-Operating Expense	200,689.65	200,689.65	333,750.00	60.13%
Sewer				
Operating Income	152,079.64	499,751.16	1,907,000.00	26.21%
Operating Expense	83,435.63	220,116.62	1,009,793.00	21.80%
Non-Operating Income	0.00	27,673.98	997,701.00	2.77%
Non-Operating Expense	285,124.63	687,936.28	2,158,340.00	31.87%

City of Lexington	Revenue & Expense Report			December-2016
	17% of budget year		completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	10,017.52	15,911.88	1,144,000.00	1.39%
Expenditures	125,115.36	305,072.16	1,761,854.00	17.32%
Governmental				
Debt Service				
Revenue	5,953.90	324,084.03	1,891,619.00	17.13%
Expenditures	5,393.89	323,524.02	1,891,619.00	17.10%
Gov/Special Revenue				
Economic Development				
Revenue	20,644.39	67,853.23	724,333.00	9.37%
Expenditures	100,000.00	100,000.00	1,350,053.00	7.41%
Gov/Special Revenue				
Housing				
Revenue	61.55	1,741.22	274,614.00	0.63%
Expenditures	2,250.00	2,250.00		0.67%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.32	36,000.38	93,803.00	38.38%
Expenditures	0.00	0.00	95,958.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,602.92	37,080.88	161,000.00	23.03%
Expenditures	7,022.04	22,786.50	153,514.00	14.84%
Gov/Special Revenue				
Street Fund				
Revenue	312,823.45	778,343.73	4,155,958.00	18.73%
Expenditures	813,016.76	1,489,101.88		26.48%

City of Lexington		Revenue & Expense	Report	December-2016	
		17% of budget year c		completed	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	44,904.47	131,698.90	520,110.00	25.32%	
Expenses	41,142.85	123,239.29	575,439.00	21.42%	
Proprietary / Enterprise					
Landfill					
Revenue	62.11	184.45	30,700.00	0.60%	
Expenses	0.00	563.70	30,000.00	1.88%	
Proprietary / Enterprise					
Ambulance					
Revenue	11,295.13	38,319.55	138,100.00	27.75%	
Expenses	2,452.41	26,247.40		15.46%	
Proprietary / Internal Services	5				
Health	-				
Revenue	64,910.72	304,787.62	686,020.00	44.43%	
Expenses	55,819.86	348,417.31	876,561.00	39.75%	
Fiduciary / Agency					
Refund to Schools					
Revenue	225.00	225.00	6,800.00	3.31%	
Expenses	0.00	0.00	,	0.00%	

City of Lexington	Cash Balances	December-2016
Ambulance Fund	76,747.28	
Economic Development 2000	165,638.42	
Economic Development 2010	381,649.30	
General Fund Includes Debt Service	225,809.55	
Health	64,109.98	
Housing Reuse	59,400.35	
Landfill	293,391.27	
Lexington Rev Loan Fund	38,154.26	
Lexus	2,176,430.97	
Meals on Wheels	58,948.55	
Sanitation	95,373.88	
Street	331,176.41	
TIF	267,738.64	
TOTAL	4,234,568.86	