

City of Lexington		Revenue & Expense Report		February-2017
			42% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	50,664.85	222,400.83	1,255,182.00	17.72%
State	0.00	147,402.67	1,013,720.00	14.54%
Local	203,713.50	1,253,797.74	3,119,600.00	40.19%
Permits	98.00	2,803.00	12,500.00	22.42%
Service Fees	62,686.38	313,698.25	812,265.00	38.62%
Contracts	9,941.05	73,801.95	309,715.00	23.83%
Program Fees	690.00	690.00	61,500.00	1.12%
Grant In Aid	51.70	51,572.30	246,581.00	20.91%
Licenses	350.00	400.00	3,200.00	12.50%
Donations	3,670.43	4,762.55	23,000.00	20.71%
Fund Transfers	0.00	0.00	100,000.00	0.00%
Sales	8,748.00	53,451.33	582,000.00	9.18%
Interest / Other	400,009.15	400,829.38	202,000.00	198.43%
Total Revenue	740,623.06	2,525,610.00	7,741,263.00	32.63%
General Fund - Expenditures				
Council, Boards & Comm	2,064.21	8,742.54	20,575.00	42.49%
City Manager/Clerk	32,018.26	162,894.88	436,827.00	37.29%
Treasurer	8,481.82	42,296.32	143,140.00	29.55%
Non-Departmental	71,763.68	849,170.55	2,007,473.00	42.30%
Development Services	18,363.05	115,710.07	323,734.00	35.74%
Police, Dispatch	135,420.22	742,272.98	1,827,479.00	40.62%
Fire, Civil Defense	33,134.10	65,773.03	168,165.00	39.11%
Grand Generation Center	22,065.28	122,553.88	333,001.00	36.80%
Library	31,262.06	183,955.63	459,125.00	40.07%
Aquatic Center	1,330.21	16,240.38	278,808.00	5.82%
Park and Recreation	35,504.70	665,383.25	1,338,096.00	49.73%
Cemetery	3,153.74	11,691.02	127,976.00	9.14%
Total Expenditures	394,561.33	2,986,684.53	7,464,399.00	40.01%

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			42% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	10,299.46	65,174.27	1,144,000.00	5.70%
Expenditures	0.00	305,071.47	1,761,854.00	17.32%
Governmental				
Debt Service				
Revenue	337.35	324,421.38	1,891,619.00	17.15%
Expenditures	0.00	323,524.02	1,891,619.00	17.10%
Gov/Special Revenue				
Economic Development				
Revenue	24,689.52	114,892.70	724,333.00	15.86%
Expenditures	0.00	100,000.00	1,350,053.00	7.41%
Gov/Special Revenue				
Housing				
Revenue	57.49	1,858.07	274,614.00	0.68%
Expenditures	12,500.00	28,749.00	334,511.00	8.59%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.30	36,001.00	93,803.00	38.38%
Expenditures	0.00	0.00	95,958.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	17,296.79	67,509.64	161,000.00	41.93%
Expenditures	7,644.31	41,708.43	204,029.00	20.44%
Gov/Special Revenue				
Street Fund				
Revenue	158,294.23	1,073,071.57	4,155,958.00	25.82%
Expenditures	190,034.72	1,767,992.62	5,623,754.00	31.44%

City of Lexington		Cash Balances		February-2017
Ambulance Fund		88,092.58		
Economic Development 2000		165,679.26		
Economic Development 2010		428,647.93		
General Fund Includes Debt Service		559,479.50		
Health		119,051.17		
Housing Reuse		33,018.20		
Landfill		293,509.84		
Lexington Rev Loan Fund		38,154.88		
Lexus		2,407,909.55		
Meals on Wheels		74,937.33		
Sanitation		131,062.56		
Street		347,013.51		
TIF		317,001.72		
TOTAL		5,003,558.03		