

City of Lexington		Revenue & Expense Report		May-2018
			67% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	417,046.16	783,214.28	1,415,239.00	55.34%
State	42,788.24	388,294.33	1,052,443.00	36.89%
Local	279,689.69	2,252,181.13	3,170,350.00	71.04%
Permits	695.00	6,217.00	12,500.00	49.74%
Service Fees	69,904.33	548,647.73	899,657.00	60.98%
Contracts	17,207.95	144,334.23	322,477.00	44.76%
Program Fees	8,998.45	10,078.45	53,500.00	18.84%
Grant In Aid	410.75	52,349.37	20,324.00	257.57%
Licenses	200.00	1,050.00	3,000.00	35.00%
Donations	175.11	9,364.05	17,700.00	52.90%
Fund Transfers	0.00	0.00	94,000.00	0.00%
Sales	27,013.89	109,209.78	504,600.00	21.64%
Interest / Other	71.45	538.60	3,000.00	17.95%
Total Revenue	864,201.02	4,305,478.95	7,568,790.00	56.88%
General Fund - Expenditures				
Council, Boards & Comm	4,392.00	17,698.16	21,575.00	82.03%
City Manager/Clerk	40,393.99	290,339.16	445,417.00	65.18%
Treasurer	15,634.19	89,762.14	145,139.00	61.85%
Non-Departmental	113,160.74	1,294,656.86	1,946,858.00	66.50%
Development Services	22,097.75	151,101.98	266,262.00	56.75%
Police, Dispatch	178,639.61	1,270,939.86	1,838,967.00	69.11%
Fire, Civil Defense	5,308.73	100,824.65	168,500.00	59.84%
Grand Generation Center	36,988.56	221,111.60	338,118.00	65.39%
Library	46,341.17	342,716.74	477,634.00	71.75%
Aquatic Center	14,825.60	47,714.11	285,700.00	16.70%
Park and Recreation	92,941.49	875,830.25	1,345,274.00	65.10%
Cemetery	9,288.17	41,873.38	104,034.00	40.25%
Total Expenditures	580,012.00	4,744,568.89	7,383,478.00	64.26%

City of Lexington	Revenue & Expense Report			May-2018
			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	335,012.04	480,566.33	903,000.00	53.22%
Expenditures	127,756.88	507,519.61	1,368,647.00	37.08%
Governmental				
Debt Service				
Revenue	102,885.11	1,309,388.15	1,469,542.00	89.10%
Expenditures	65,196.13	1,257,422.58	1,469,542.00	85.57%
Gov/Special Revenue				
Economic Development				
Revenue	3,327.54	200,652.59	757,000.00	26.51%
Expenditures	0.00	27.38	939,755.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2,307.37	2,709.44	272,635.00	0.99%
Expenditures	2,250.05	2,250.38	327,971.00	0.69%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.03	154,779.15	93,803.00	165.00%
Expenditures	0.00	235,000.00	176,962.00	132.80%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,799.48	105,822.17	159,000.00	66.55%
Expenditures	8,143.10	73,804.51	216,660.00	34.06%
Gov/Special Revenue				
Street Fund				
Revenue	134,575.61	1,940,876.12	3,286,928.00	59.05%
Expenditures	117,679.71	2,994,669.43	4,446,532.00	67.35%

City of Lexington		Cash Balances		May-2018
Ambulance Fund		124,946.31		
Economic Development 2000		682.14		
Economic Development 2010		382,705.18		
General Fund Includes Debt Service		609,649.59		
Health		52,688.67		
Housing Reuse		42,090.53		
Landfill		286,047.56		
Lexington Rev Loan Fund		2,936.37		
Lexus		2,600,663.06		
Meals on Wheels		81,288.61		
Sanitation		146,935.95		
Street		413,457.52		
TIF		527,234.48		
TOTAL		5,271,325.97		