

City of Lexington	Revenue & Expense Report			November-2016
			17% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	22,022.15	69,680.30	1,255,182.00	5.55%
State	9,155.16	9,155.16	1,013,720.00	0.90%
Local	265,419.21	535,168.50	3,119,600.00	17.16%
Permits	1,108.00	2,179.00	12,500.00	17.43%
Service Fees	61,874.96	129,729.99	812,265.00	15.97%
Contracts	16,522.86	38,132.21	309,715.00	12.31%
Program Fees	0.00	0.00	61,500.00	0.00%
Grant In Aid	0.00	17,632.76	246,581.00	7.15%
Licenses	50.00	50.00	3,200.00	1.56%
Donations	50.41	114.93	23,000.00	0.50%
Fund Transfers	0.00	0.00	100,000.00	0.00%
Sales	23,492.78	30,172.48	582,000.00	5.18%
Interest / Other	397.12	813.85	202,000.00	0.40%
<b>Total Revenue</b>	400,092.65	832,829.18	7,741,263.00	10.76%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	4,518.29	5,413.29	20,575.00	26.31%
City Manager/Clerk	30,799.18	61,975.75	436,827.00	14.19%
Treasurer	8,183.96	16,628.00	143,140.00	11.62%
Non-Departmental	409,800.94	611,763.51	2,007,473.00	30.47%
Development Services	28,452.98	57,034.77	323,734.00	17.62%
Police, Dispatch	137,037.69	296,314.07	1,827,479.00	16.21%
Fire, Civil Defense	8,878.80	13,317.50	168,165.00	7.92%
Grand Generation Center	25,311.88	49,713.46	333,001.00	14.93%
Library	35,353.94	75,040.56	459,125.00	16.34%
Aquatic Center	4,820.03	10,139.37	278,808.00	3.64%
Park and Recreation	120,543.07	489,982.96	1,338,096.00	36.62%
Cemetery	1,394.19	4,902.31	127,976.00	3.83%
<b>Total Expenditures</b>	815,094.95	1,692,225.55	7,464,399.00	22.67%



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			17% of budget year completed	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	2,122.98	5,894.36	1,144,000.00	0.52%
Expenditures	127,757.11	179,956.80	1,761,854.00	10.21%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	160,326.92	318,130.13	1,891,619.00	16.82%
Expenditures	160,326.92	318,130.13	1,891,619.00	16.82%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	23,248.63	47,208.84	724,333.00	6.52%
Expenditures	0.00	0.00	1,350,053.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	61.38	1,679.67	274,614.00	0.61%
Expenditures	0.00	0.00	334,511.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	36,000.04	36,000.06	93,803.00	38.38%
Expenditures	0.00	0.00	95,958.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	20,414.21	29,477.96	161,000.00	18.31%
Expenditures	7,431.26	15,764.46	153,514.00	10.27%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	128,254.78	465,520.28	4,155,958.00	11.20%
Expenditures	322,637.81	676,085.12	5,623,754.00	12.02%



<b>City of Lexington</b>		<b>Cash Balances</b>		<b>November-2016</b>
<b>Ambulance Fund</b>		<b>67,904.56</b>		
<b>Economic Development 2000</b>		<b>165,618.00</b>		
<b>Economic Development 2010</b>		<b>461,025.33</b>		
<b>General Fund Includes Debt Service</b>		<b>159,920.30</b>		
<b>Health</b>		<b>57,490.12</b>		
<b>Housing Reuse</b>		<b>61,588.80</b>		
<b>Landfill</b>		<b>293,329.16</b>		
<b>Lexington Rev Loan Fund</b>		<b>38,153.94</b>		
<b>Lexus</b>		<b>2,467,048.08</b>		
<b>Meals on Wheels</b>		<b>59,911.84</b>		
<b>Sanitation</b>		<b>91,612.26</b>		
<b>Street</b>		<b>831,369.72</b>		
<b>TIF</b>		<b>382,836.48</b>		
<b>TOTAL</b>		<b>5,137,808.59</b>		