

City of Lexington	Revenue & Expense Report			November-2017
			17% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	27,232.71	90,635.42	1,415,239.00	6.40%
State	10,295.31	10,646.91	1,052,443.00	1.01%
Local	269,833.09	539,565.70	3,170,350.00	17.02%
Permits	197.00	947.00	12,500.00	7.58%
Service Fees	69,751.77	137,761.91	899,657.00	15.31%
Contracts	30,264.14	43,754.74	322,477.00	13.57%
Program Fees	0.00	0.00	53,500.00	0.00%
Grant In Aid	5,158.60	18,273.04	20,324.00	89.91%
Licenses	0.00	100.00	3,000.00	3.33%
Donations	50.36	83.86	17,700.00	0.47%
Fund Transfers	0.00	0.00	94,000.00	0.00%
Sales	7,809.09	50,535.46	504,600.00	10.01%
Interest / Other	96.91	230.71	3,000.00	7.69%
Total Revenue	420,688.98	892,534.75	7,568,790.00	11.79%
General Fund - Expenditures				
Council, Boards & Comm	2,318.41	3,108.41	21,575.00	14.41%
City Manager/Clerk	32,601.69	65,444.98	445,417.00	14.69%
Treasurer	8,599.47	17,512.48	145,139.00	12.07%
Non-Departmental	313,083.29	501,628.23	1,946,858.00	25.77%
Development Services	17,414.73	36,422.78	266,262.00	13.68%
Police, Dispatch	137,197.19	297,718.91	1,838,967.00	16.19%
Fire, Civil Defense	5,920.64	10,809.25	168,500.00	6.41%
Grand Generation Center	24,379.76	50,667.00	338,118.00	14.99%
Library	38,233.79	77,813.82	477,634.00	16.29%
Aquatic Center	7,740.86	13,259.20	285,700.00	4.64%
Park and Recreation	70,549.97	110,037.05	1,345,274.00	8.18%
Cemetery	2,179.09	6,543.67	104,034.00	6.29%
Total Expenditures	660,218.89	1,190,965.78	7,383,478.00	16.13%

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			17% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	13,655.81	20,880.16	903,000.00	2.31%
Expenditures	131,833.67	184,033.13	1,368,647.00	13.45%
Governmental				
Debt Service				
Revenue	160,476.92	425,892.22	1,469,542.00	28.98%
Expenditures	160,326.92	425,642.22	1,469,542.00	28.96%
Gov/Special Revenue				
Economic Development				
Revenue	23,372.72	47,254.08	757,000.00	6.24%
Expenditures	0.00	0.00	939,755.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	57.34	114.94	272,635.00	0.04%
Expenditures	0.05	0.10	327,971.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	48,803.43	48,804.14	93,803.00	52.03%
Expenditures	0.00	0.00	176,962.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,820.06	33,341.22	159,000.00	20.97%
Expenditures	10,704.05	17,316.11	216,660.00	7.99%
Gov/Special Revenue				
Street Fund				
Revenue	141,675.21	674,076.75	3,286,928.00	20.51%
Expenditures	893,397.56	1,319,896.45	4,446,532.00	29.68%

City of Lexington		Cash Balances		November-2017
Ambulance Fund		87,660.21		
Economic Development 2000		681.95		
Economic Development 2010		229,334.24		
General Fund Includes Debt Service		693,702.93		
Health		55,352.17		
Housing Reuse		41,746.31		
Landfill		287,572.68		
Lexington Rev Loan Fund		131,961.36		
Lexus		2,696,405.51		
Meals on Wheels		65,296.06		
Sanitation		128,325.53		
Street		821,431.13		
TIF		391,034.79		
TOTAL		5,630,504.87		