

City of Lexington	Revenue & Expense Report			December-2016
			17% of budget year completed	
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 - Expenditures				
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%

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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	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	334,511.00	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	5,623,754.00	26.48%

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		