| City of Lexington          | Revenue & Expense Report October-2 |              |                     | October-2017 |
|----------------------------|------------------------------------|--------------|---------------------|--------------|
|                            |                                    |              | 8% of budget year c | ompleted     |
|                            |                                    |              |                     |              |
| Governmental Fund          | Current Period                     | Year To Date | Budget              | % of         |
| General Fund - Revenue     |                                    |              | (TOTAL ANNUAL)      | Budget       |
| County                     | 63,402.71                          | 63,402.71    | 1,415,239.00        | 4.48%        |
| State                      | 351.60                             | 351.60       | 1,052,443.00        | 0.03%        |
| Local                      | 269,732.61                         | 269,732.61   | 3,170,350.00        | 8.51%        |
| Permits                    | 750.00                             | 750.00       | 12,500.00           | 6.00%        |
| Service Fees               | 68,010.14                          | 68,010.14    | 899,657.00          | 7.56%        |
| Contracts                  | 13,490.60                          | 13,490.60    | 322,477.00          | 4.18%        |
| Program Fees               | 0.00                               | 0.00         | 53,500.00           | 0.00%        |
| Grant In Aid               | 13,114.44                          | 13,114.44    | 20,324.00           | 64.53%       |
| Licenses                   | 100.00                             | 100.00       | 3,000.00            | 3.33%        |
| Donations                  | 33.50                              | 33.50        | 17,700.00           | 0.19%        |
| Fund Transfers             | 0.00                               | 0.00         | 94,000.00           | 0.00%        |
| Sales                      | 42,726.37                          | 42,726.37    | 504,600.00          | 8.47%        |
| Interest / Other           | 133.80                             | 133.80       | 3,000.00            | 4.46%        |
| Total Revenue              | 471,845.77                         | 471,845.77   | 7,568,790.00        | 6.23%        |
| General Fund - Expenditure | S                                  |              |                     |              |
| Council, Boards & Comm     | 790.00                             | 790.00       | 21,575.00           | 3.66%        |
| City Manager/Clerk         | 32,843.29                          | 32,843.29    | 445,417.00          | 7.37%        |
| Treasurer                  | 8,913.01                           | 8,913.01     | 145,139.00          | 6.14%        |
| Non-Departmental           | 188,544.94                         | 188,544.94   | 1,946,858.00        | 9.68%        |
| Development Services       | 19,008.05                          | 19,008.05    | 266,262.00          | 7.14%        |
| Police, Dispatch           | 160,521.72                         | 160,521.72   | 1,838,967.00        | 8.73%        |
| Fire, Civil Defense        | 4,888.61                           | 4,888.61     | 168,500.00          | 2.90%        |
| Grand Generation Center    | 26,287.24                          | 26,287.24    | 338,118.00          | 7.77%        |
| Library                    | 39,580.03                          | 39,580.03    | 477,634.00          | 8.29%        |
| Aquatic Center             | 5,518.34                           | 5,518.34     | 285,700.00          | 1.93%        |
| Park and Recreation        | 39,487.08                          | 39,487.08    | 1,345,274.00        | 2.94%        |
| Cemetery                   | 4,364.58                           | 4,364.58     | 104,034.00          | 4.20%        |
| Total Expenditures         | 530,746.89                         | 530,746.89   | 7,383,478.00        | 7.19%        |
|                            |                                    |              |                     |              |

| Current Period  1,550,784.48 1,385,323.40 4,154.74 267,811.78 | Year To Date  1,550,784.48  1,385,323.40  4,154.74  267,811.78 | 8% of budget year co<br>Budget<br>(TOTAL ANNUAL)<br>17,172,757.00<br>16,175,732.00                                 | % of Budget  9.03% 8.56%   |
|---|--|--|--|
| 1,550,784.48<br>1,385,323.40<br>4,154.74                      | 1,550,784.48<br>1,385,323.40<br>4,154.74                       | (TOTAL ANNUAL)  17,172,757.00  16,175,732.00   | Budget<br>9.03%  |
| 1,550,784.48<br>1,385,323.40<br>4,154.74                      | 1,550,784.48<br>1,385,323.40<br>4,154.74                       | (TOTAL ANNUAL)  17,172,757.00  16,175,732.00   | Budget<br>9.03%  |
| 1,385,323.40<br>4,154.74                                      | 1,385,323.40<br>4,154.74                                       | 17,172,757.00<br>16,175,732.00   | 9.03%  |
| 1,385,323.40<br>4,154.74                                      | 1,385,323.40<br>4,154.74                                       | 16,175,732.00  |  |
| 1,385,323.40<br>4,154.74                                      | 1,385,323.40<br>4,154.74                                       | 16,175,732.00  |  |
| 4,154.74  | 4,154.74   |  |  |
|   |  | 51.945.00  |  |
| 267,811.78  | 267,811.78   | ,0 .0.50   | 8.00%  |
|   |  | 1,140,541.00   | 23.48%   |
|   |  |  |  |
| 143,290.62  | 143,290.62   | 1,541,900.00   | 9.29%  |
|   |  |  | 7.69%  |
| ,   |  |  |  |
| 2,410.92  | 2,410.92   | 1,170,220.00   | 0.21%  |
| 18,683.98   | 18,683.98  | 1,340,785.00   | 1.39%  |
|   |  |  |  |
| 185,694.19  | 185,694.19   | 1,967,000.00   | 9.44%  |
| 87,751.55   | 87,751.55  | 1,056,887.00   | 8.30%  |
| 0.00  | 0.00   | 380,211.00   | 0.00%  |
| 26,379.16   | 26,379.16  | 1,379,322.00   | 1.91%  |
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|   | 18,683.98<br>185,694.19<br>87,751.55                           | 91,703.00 91,703.00  2,410.92 2,410.92  18,683.98 18,683.98  185,694.19 185,694.19  87,751.55 87,751.55  0.00 0.00 | 91,703.00 91,703.00 1,192,322.00  2,410.92 2,410.92 1,170,220.00 18,683.98 18,683.98 1,340,785.00  185,694.19 185,694.19 1,967,000.00 87,751.55 87,751.55 1,056,887.00  0.00 0.00 380,211.00 |

| City of Lexington       | Revenue & Expense Report |              |                     | October-2017 |  |
|-------------------------|--------------------------|--------------|---------------------|--------------|--|
|                         |                          |              | 8% of budget year c | ompleted     |  |
|                         |                          |              |                     |              |  |
|                         | Current Period           | Year To Date | Budget              | % of         |  |
| Gov/Special Revenue     |                          |              | (TOTAL ANNUAL)      | Budget       |  |
| Tax Increment Financing |                          |              |                     |              |  |
| Revenue                 | 7,224.35                 | 7,224.35     | 903,000.00          | 0.80%        |  |
| Expenditures            | 52,199.46                | 52,199.46    | 1,368,647.00        | 3.81%        |  |
| Governmental            |                          |              |                     |              |  |
| Debt Service            |                          |              |                     |              |  |
| Revenue                 | 265,415.30               | 265,415.30   | 1,469,542.00        | 18.06%       |  |
| Expenditures            | 265,315.30               | 265,315.30   | 1,469,542.00        | 18.05%       |  |
| Gov/Special Revenue     |                          |              |                     |              |  |
| Economic Development    |                          |              |                     |              |  |
| Revenue                 | 23,881.36                | 23,881.36    | 757,000.00          | 3.15%        |  |
| Expenditures            | 0.00                     | 0.00         | 939,755.00          | 0.00%        |  |
| Gov/Special Revenue     |                          |              |                     |              |  |
| Housing                 |                          |              |                     |              |  |
| Revenue                 | 57.60                    | 57.60        | 272,635.00          | 0.02%        |  |
| Expenditures            | 0.05                     | 0.05         | 327,971.00          | 0.00%        |  |
| Gov/Special Revenue     |                          |              |                     |              |  |
| Lex Revolving Loan Fund |                          |              |                     |              |  |
| Revenue                 | 0.71                     | 0.71         | 93,803.00           | 0.00%        |  |
| Expenditures            | 0.00                     | 0.00         | 176,962.00          | 0.00%        |  |
| Gov/Special Revenue     |                          |              |                     |              |  |
| Meals on Wheels         |                          |              |                     |              |  |
| Revenue                 | 20,521.16                | 20,521.16    | 159,000.00          | 12.91%       |  |
| Expenditures            | 6,612.06                 | 6,612.06     | 216,660.00          | 3.05%        |  |
| Gov/Special Revenue     |                          |              |                     |              |  |
| Street Fund             |                          |              |                     |              |  |
| Revenue                 | 532,401.54               | 532,401.54   | 3,286,928.00        | 16.20%       |  |
| Expenditures            | 426,498.89               | 426,498.89   | 4,446,532.00        | 9.59%        |  |

| City of Lexington              |                | Revenue & Expense Report |                     | October-2017 |
|--------------------------------|----------------|--------------------------|---------------------|--------------|
|                                |                |                          | 8% of budget year c | ompleted     |
|                                |                |                          |                     |              |
|                                | Current Period | Year To Date             | Budget              | % of         |
| Proprietary / Enterprise       |                |                          | (TOTAL ANNUAL)      | Budget       |
| Sanitation                     |                |                          |                     |              |
| Revenue                        | 46,614.02      | 46,614.02                | 525,100.00          | 8.88%        |
| Expenses                       | 41,212.12      | 41,212.12                | 539,130.00          | 7.64%        |
| Proprietary / Enterprise       |                |                          |                     |              |
| Landfill                       |                |                          |                     |              |
| Revenue                        | 61.30          | 61.30                    | 700.00              | 8.76%        |
| Expenses                       | 0.00           | 0.00                     | 20,000.00           | 0.00%        |
| Proprietary / Enterprise       |                |                          |                     |              |
| Ambulance                      |                |                          |                     |              |
| Revenue                        | 16,027.57      | 16,027.57                | 150,100.00          | 10.68%       |
| Expenses                       | 12,720.16      | 12,720.16                | 231,524.00          | 5.49%        |
|                                | ,              | 12,120110                | 201,021.00          | 0.1070       |
| Proprietary / Internal Service | s              |                          |                     |              |
| Health                         |                |                          |                     |              |
| Revenue                        | 26,715.95      | 26,715.95                | 699,000.00          | 3.82%        |
| Expenses                       | 108,636.08     | 108,636.08               | 843,862.00          | 12.87%       |
| Fiduciary / Agency             |                |                          |                     |              |
| Refund to Schools              |                |                          |                     |              |
| Revenue                        | 0.00           | 0.00                     | 6,800.00            | 0.00%        |
| Expenses                       | 0.00           | 0.00                     | 6,800.00            | 0.00%        |
|                                |                |                          |                     |              |
|                                |                |                          |                     |              |
|                                |                |                          |                     |              |
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|                                |                |                          |                     |              |

| City of Lexington                  | Cash Balances | October-2017 |
|------------------------------------|---------------|--------------|
|                                    |               |              |
| Ambulance Fund                     | 77,042.68     |              |
| <b>Economic Development 2000</b>   | 681.92        |              |
| <b>Economic Development 2010</b>   | 205,961.55    |              |
| General Fund Includes Debt Service | 933,082.84    |              |
| Health                             | 119,424.84    |              |
| Housing Reuse                      | 41,689.02     |              |
| Landfill                           | 288,773.02    |              |
| Lexington Rev Loan Fund            | 83,157.93     |              |
| Lexus                              | 3,795,153.49  |              |
| Meals on Wheels                    | 63,180.05     |              |
| Sanitation                         | 127,161.05    |              |
| Street                             | 1,573,153.48  |              |
| TIF                                | 509,212.65    |              |
| TOTAL                              | 7,817,674.52  |              |