

City of Lexington		Revenue & Expense Report			October-2017
				8% of budget year completed	
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 - Expenditures					
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%	

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				8% of budget year completed
	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		Cash Balances		October-2017
Ambulance Fund		77,042.68		
Economic Development 2000		681.92		
Economic Development 2010		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		