

City of Lexington	Revenue & Expense Report			November-2018
			17% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	37,642.69	80,228.97	1,425,365.00	5.63%
State	8,897.25	9,315.88	1,026,147.00	0.91%
Local	273,759.08	521,354.63	3,226,292.00	16.16%
Permits	633.00	3,002.00	12,500.00	24.02%
Service Fees	72,294.79	144,249.58	952,356.00	15.15%
Contracts	9,997.45	30,713.54	438,579.00	7.00%
Program Fees	0.00	0.00	47,000.00	0.00%
Grant In Aid	1,805.81	37,523.73	452,400.00	8.29%
Licenses	100.00	250.00	3,000.00	8.33%
Donations	245.15	335.20	57,700.00	0.58%
Fund Transfers	8,000.00	8,000.00	94,000.00	8.51%
Sales	6,571.41	12,320.33	482,600.00	2.55%
Interest / Other	247.68	680.11	3,000.00	22.67%
Total Revenue	420,194.31	847,973.97	8,220,939.00	10.31%
General Fund - Expenditures				
Council, Boards & Comm	8,235.57	8,235.57	31,128.00	26.46%
City Manager/Clerk	35,261.98	70,782.95	458,078.00	15.45%
Treasurer	11,360.87	20,363.86	149,758.00	13.60%
Non-Departmental	89,806.40	501,943.22	1,954,512.00	25.68%
Development Services	18,171.58	35,022.94	272,707.00	12.84%
Police, Dispatch	138,674.19	294,469.82	1,925,238.00	15.30%
Fire, Civil Defense	12,920.45	17,826.59	168,500.00	10.58%
Grand Generation Center	24,662.64	50,411.54	329,403.00	15.30%
Library	41,220.27	74,255.02	518,467.00	14.32%
Aquatic Center	4,159.32	9,950.14	298,800.00	3.33%
Park and Recreation	46,739.37	118,411.03	1,377,822.00	8.59%
Cemetery	4,068.36	9,144.88	148,734.00	6.15%
Total Expenditures	435,281.00	1,210,817.56	7,633,147.00	15.86%

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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	20,274.05	57,815.99	903,000.00	6.40%
Expenditures	176,231.08	293,694.46	1,493,874.00	19.66%
Governmental				
Debt Service				
Revenue	135,710.74	402,802.65	1,363,481.00	29.54%
Expenditures	134,710.74	399,646.04	1,363,480.00	29.31%
Gov/Special Revenue				
Economic Development				
Revenue	24,053.55	68,419.36	757,000.00	9.04%
Expenditures	0.00	0.00	1,197,410.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	1,380.21	1,410.96	236,154.00	0.60%
Expenditures	1,500.00	2,400.02	277,678.00	0.86%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	36,000.17	36,000.24	411,615.00	8.75%
Expenditures	0.00	0.00	419,557.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	11,943.81	28,565.58	155,000.00	18.43%
Expenditures	10,556.35	17,480.58	202,943.00	8.61%
Gov/Special Revenue				
Street Fund				
Revenue	143,822.27	405,372.47	2,982,865.00	13.59%
Expenditures	232,780.85	618,469.35	3,568,685.60	17.33%

City of Lexington		Cash Balances		November-2018
Ambulance Fund		154,969.68		
Economic Development 2000		682.59		
Economic Development 2010		485,100.38		
General Fund Includes Debt Service		559,182.68		
Health		72,969.58		
Housing Reuse		35,016.65		
Landfill		283,169.51		
Lexington Rev Loan Fund		43,936.82		
Lexus		2,763,209.67		
Meals on Wheels		57,338.88		
Sanitation		164,641.18		
Street		319,786.90		
TIF		408,811.92		
TOTAL		5,348,816.44		