

City of Lexington	Revenue & Expense Report			December-2017
			25% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	11,143.71	101,779.13	1,415,239.00	7.19%
State	149,228.39	159,875.30	1,052,443.00	15.19%
Local	244,329.87	783,895.57	3,170,350.00	24.73%
Permits	304.00	1,251.00	12,500.00	10.01%
Service Fees	67,358.68	205,120.59	899,657.00	22.80%
Contracts	11,639.90	55,394.64	322,477.00	17.18%
Program Fees	0.00	0.00	53,500.00	0.00%
Grant In Aid	0.00	18,273.04	20,324.00	89.91%
Licenses	0.00	100.00	3,000.00	3.33%
Donations	416.31	500.17	17,700.00	2.83%
Fund Transfers	0.00	0.00	94,000.00	0.00%
Sales	5,300.57	55,836.03	504,600.00	11.07%
Interest / Other	66.50	297.21	3,000.00	9.91%
Total Revenue	489,787.93	1,382,322.68	7,568,790.00	18.26%
General Fund - Expenditures				
Council, Boards & Comm	2,213.64	5,322.05	21,575.00	24.67%
City Manager/Clerk	37,011.99	102,456.97	445,417.00	23.00%
Treasurer	8,555.22	26,067.70	145,139.00	17.96%
Non-Departmental	79,897.51	581,525.74	1,946,858.00	29.87%
Development Services	15,475.91	51,898.69	266,262.00	19.49%
Police, Dispatch	141,221.36	438,940.27	1,838,967.00	23.87%
Fire, Civil Defense	5,512.58	16,321.83	168,500.00	9.69%
Grand Generation Center	23,570.22	74,237.22	338,118.00	21.96%
Library	49,865.15	127,678.97	477,634.00	26.73%
Aquatic Center	2,448.41	15,707.61	285,700.00	5.50%
Park and Recreation	444,349.43	554,386.48	1,345,274.00	41.21%
Cemetery	1,911.71	8,455.38	104,034.00	8.13%
Total Expenditures	812,033.13	2,002,998.91	7,383,478.00	27.13%

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			25% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	18,679.80	39,559.96	903,000.00	4.38%
Expenditures	102,959.27	286,992.40	1,368,647.00	20.97%
Governmental				
Debt Service				
Revenue	428,437.50	854,329.72	1,469,542.00	58.14%
Expenditures	428,437.50	854,079.72	1,469,542.00	58.12%
Gov/Special Revenue				
Economic Development				
Revenue	21,395.15	68,649.23	757,000.00	9.07%
Expenditures	0.00	0.00	939,755.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	57.63	172.57	272,635.00	0.06%
Expenditures	0.05	0.15	327,971.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	1.13	48,805.27	93,803.00	52.03%
Expenditures	0.00	0.00	176,962.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,286.98	40,628.20	159,000.00	25.55%
Expenditures	8,635.52	25,951.63	216,660.00	11.98%
Gov/Special Revenue				
Street Fund				
Revenue	132,950.77	807,027.52	3,286,928.00	24.55%
Expenditures	662,990.56	1,982,887.01	4,446,532.00	44.59%

City of Lexington		Cash Balances		December-2017
Ambulance Fund		96,602.55		
Economic Development 2000		681.98		
Economic Development 2010		250,729.36		
General Fund Includes Debt Service		371,667.73		
Health		58,118.23		
Housing Reuse		41,803.89		
Landfill		287,065.46		
Lexington Rev Loan Fund		131,962.49		
Lexus		2,260,631.32		
Meals on Wheels		63,947.52		
Sanitation		131,050.93		
Street		291,391.34		
TIF		306,755.32		
TOTAL		4,292,408.12		