

| City of Lexington                  |                | Revenue & Expense Report |                              | February-2018 |
|------------------------------------|----------------|--------------------------|------------------------------|---------------|
|                                    |                |                          | 42% of budget year completed |               |
| <b>Governmental Fund</b>           | Current Period | Year To Date             | Budget                       | % of          |
| <b>General Fund - Revenue</b>      |                |                          | (TOTAL ANNUAL)               | Budget        |
| County                             | 58,367.08      | 260,609.14               | 1,415,239.00                 | 18.41%        |
| State                              | -690.53        | 159,184.77               | 1,052,443.00                 | 15.13%        |
| Local                              | 342,870.84     | 1,406,617.20             | 3,170,350.00                 | 44.37%        |
| Permits                            | 12.00          | 2,437.00                 | 12,500.00                    | 19.50%        |
| Service Fees                       | 68,134.96      | 341,865.96               | 899,657.00                   | 38.00%        |
| Contracts                          | 16,243.15      | 99,054.84                | 322,477.00                   | 30.72%        |
| Program Fees                       | 600.00         | 600.00                   | 53,500.00                    | 1.12%         |
| Grant In Aid                       | 400.00         | 20,565.15                | 20,324.00                    | 101.19%       |
| Licenses                           | 0.00           | 300.00                   | 3,000.00                     | 10.00%        |
| Donations                          | 7,851.48       | 8,694.90                 | 17,700.00                    | 49.12%        |
| Fund Transfers                     | 0.00           | 0.00                     | 94,000.00                    | 0.00%         |
| Sales                              | 5,576.20       | 66,870.00                | 504,600.00                   | 13.25%        |
| Interest / Other                   | 39.86          | 372.45                   | 3,000.00                     | 12.42%        |
|                                    |                |                          |                              |               |
|                                    |                |                          |                              |               |
|                                    |                |                          |                              |               |
| <b>Total Revenue</b>               | 499,405.04     | 2,367,171.41             | 7,568,790.00                 | 31.28%        |
|                                    |                |                          |                              |               |
| <b>General Fund - Expenditures</b> |                |                          |                              |               |
|                                    |                |                          |                              |               |
| Council, Boards & Comm             | 4,404.02       | 10,650.23                | 21,575.00                    | 49.36%        |
| City Manager/Clerk                 | 32,567.33      | 167,470.34               | 445,417.00                   | 37.60%        |
| Treasurer                          | 21,200.23      | 56,527.42                | 145,139.00                   | 38.95%        |
| Non-Departmental                   | 145,748.04     | 810,722.31               | 1,946,858.00                 | 41.64%        |
| Development Services               | 19,642.28      | 86,091.70                | 266,262.00                   | 32.33%        |
| Police, Dispatch                   | 118,378.33     | 723,468.04               | 1,838,967.00                 | 39.34%        |
| Fire, Civil Defense                | 48,491.63      | 74,806.19                | 168,500.00                   | 44.40%        |
| Grand Generation Center            | 25,137.55      | 128,567.45               | 338,118.00                   | 38.02%        |
| Library                            | 45,622.59      | 214,015.56               | 477,634.00                   | 44.81%        |
| Aquatic Center                     | 6,865.30       | 24,256.30                | 285,700.00                   | 8.49%         |
| Park and Recreation                | 65,606.57      | 655,625.71               | 1,345,274.00                 | 48.74%        |
| Cemetery                           | 603.77         | 11,730.39                | 104,034.00                   | 11.28%        |
|                                    |                |                          |                              |               |
|                                    |                |                          |                              |               |
| <b>Total Expenditures</b>          | 534,267.64     | 2,963,931.64             | 7,383,478.00                 | 40.14%        |
|                                    |                |                          |                              |               |
|                                    |                |                          |                              |               |



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|                                | Current Period           | Year To Date | Budget                       | % of          |
| <b>Gov/Special Revenue</b>     |                          |              | (TOTAL ANNUAL)               | Budget        |
| <b>Tax Increment Financing</b> |                          |              |                              |               |
| Revenue                        | 13,084.56                | 114,452.98   | 903,000.00                   | 12.67%        |
| Expenditures                   | 10,187.61                | 343,145.73   | 1,368,647.00                 | 25.07%        |
|                                |                          |              |                              |               |
| <b>Governmental</b>            |                          |              |                              |               |
| <b>Debt Service</b>            |                          |              |                              |               |
| Revenue                        | 46,647.29                | 903,726.17   | 1,469,542.00                 | 61.50%        |
| Expenditures                   | 46,275.31                | 900,355.03   | 1,469,542.00                 | 61.27%        |
|                                |                          |              |                              |               |
| <b>Gov/Special Revenue</b>     |                          |              |                              |               |
| <b>Economic Development</b>    |                          |              |                              |               |
| Revenue                        | 28,068.11                | 127,612.91   | 757,000.00                   | 16.86%        |
| Expenditures                   | 0.00                     | 27.38        | 939,755.00                   | 0.00%         |
|                                |                          |              |                              |               |
| <b>Gov/Special Revenue</b>     |                          |              |                              |               |
| <b>Housing</b>                 |                          |              |                              |               |
| Revenue                        | 56.80                    | 287.01       | 272,635.00                   | 0.11%         |
| Expenditures                   | 0.05                     | 0.25         | 327,971.00                   | 0.00%         |
|                                |                          |              |                              |               |
| <b>Gov/Special Revenue</b>     |                          |              |                              |               |
| <b>Lex Revolving Loan Fund</b> |                          |              |                              |               |
| Revenue                        | 1.01                     | 48,807.40    | 93,803.00                    | 52.03%        |
| Expenditures                   | 0.00                     | 0.00         | 176,962.00                   | 0.00%         |
|                                |                          |              |                              |               |
| <b>Gov/Special Revenue</b>     |                          |              |                              |               |
| <b>Meals on Wheels</b>         |                          |              |                              |               |
| Revenue                        | 12,031.90                | 69,658.52    | 159,000.00                   | 43.81%        |
| Expenditures                   | 11,922.77                | 46,707.89    | 216,660.00                   | 21.56%        |
|                                |                          |              |                              |               |
| <b>Gov/Special Revenue</b>     |                          |              |                              |               |
| <b>Street Fund</b>             |                          |              |                              |               |
| Revenue                        | 160,230.42               | 1,115,893.33 | 3,286,928.00                 | 33.95%        |
| Expenditures                   | 115,591.31               | 2,572,101.35 | 4,446,532.00                 | 57.85%        |
|                                |                          |              |                              |               |



| <b>City of Lexington</b>                  |  | <b>Cash Balances</b> |  | <b>February-2018</b> |
|---|--|----------------------|--|----------------------|
|   |  |                      |  |                      |
|   |  |                      |  |                      |
| <b>Ambulance Fund</b>                     |  | <b>108,025.34</b>    |  |                      |
| <b>Economic Development 2000</b>          |  | <b>682.04</b>        |  |                      |
| <b>Economic Development 2010</b>          |  | <b>309,665.60</b>    |  |                      |
| <b>General Fund Includes Debt Service</b> |  | <b>398,534.87</b>    |  |                      |
| <b>Health</b>                             |  | <b>9,616.91</b>      |  |                      |
| <b>Housing Reuse</b>                      |  | <b>41,918.23</b>     |  |                      |
| <b>Landfill</b>                           |  | <b>287,181.48</b>    |  |                      |
| <b>Lexington Rev Loan Fund</b>            |  | <b>131,964.62</b>    |  |                      |
| <b>Lexus</b>                              |  | <b>2,388,782.79</b>  |  |                      |
| <b>Meals on Wheels</b>                    |  | <b>72,221.58</b>     |  |                      |
| <b>Sanitation</b>                         |  | <b>135,764.81</b>    |  |                      |
| <b>Street</b>                             |  | <b>11,042.81</b>     |  |                      |
| <b>TIF</b>                                |  | <b>325,495.01</b>    |  |                      |
|   |  |                      |  |                      |
| <b>TOTAL</b>                              |  | <b>4,220,896.09</b>  |  |                      |
|   |  |                      |  |                      |
|   |  |                      |  |                      |