

City of Lexington		Revenue & Expense Report			October-2018
				8% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	42,586.28	42,586.28	1,425,365.00	2.99%	
State	418.63	418.63	1,026,147.00	0.04%	
Local	247,595.55	247,595.55	3,226,292.00	7.67%	
Permits	2,369.00	2,369.00	12,500.00	18.95%	
Service Fees	71,954.79	71,954.79	952,356.00	7.56%	
Contracts	20,716.09	20,716.09	438,579.00	4.72%	
Program Fees	0.00	0.00	47,000.00	0.00%	
Grant In Aid	35,717.92	35,717.92	452,400.00	7.90%	
Licenses	150.00	150.00	3,000.00	5.00%	
Donations	90.05	90.05	57,700.00	0.16%	
Fund Transfers	0.00	0.00	94,000.00	0.00%	
Sales	5,748.92	5,748.92	482,600.00	1.19%	
Interest / Other	432.43	432.43	3,000.00	14.41%	
Total Revenue	427,779.66	427,779.66	8,220,939.00	5.20%	
General Fund - Expenditures					
Council, Boards & Comm	0.00	0.00	31,128.00	0.00%	
City Manager/Clerk	35,520.97	35,520.97	458,078.00	7.75%	
Treasurer	9,002.99	9,002.99	149,758.00	6.01%	
Non-Departmental	412,136.82	412,136.82	1,954,512.00	21.09%	
Development Services	16,851.36	16,851.36	272,707.00	6.18%	
Police, Dispatch	155,795.63	155,795.63	1,925,238.00	8.09%	
Fire, Civil Defense	4,906.14	4,906.14	168,500.00	2.91%	
Grand Generation Center	25,748.90	25,748.90	329,403.00	7.82%	
Library	33,034.75	33,034.75	518,467.00	6.37%	
Aquatic Center	5,790.82	5,790.82	298,800.00	1.94%	
Park and Recreation	71,671.66	71,671.66	1,377,822.00	5.20%	
Cemetery	5,076.52	5,076.52	148,734.00	3.41%	
Total Expenditures	775,536.56	775,536.56	7,633,147.00	10.16%	

City of Lexington	Revenue & Expense Report			October-2018
				8% of budget year completed
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	37,541.94	37,541.94	903,000.00	4.16%
Expenditures	117,463.38	117,463.38	1,493,874.00	7.86%
Governmental				
Debt Service				
Revenue	267,091.91	267,091.91	1,363,481.00	19.59%
Expenditures	264,935.30	264,935.30	1,363,480.00	19.43%
Gov/Special Revenue				
Economic Development				
Revenue	44,365.81	44,365.81	757,000.00	5.86%
Expenditures	0.00	0.00	1,197,410.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	30.75	30.75	236,154.00	0.01%
Expenditures	900.02	900.02	277,678.00	0.32%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.07	0.07	411,615.00	0.00%
Expenditures	0.00	0.00	419,557.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	16,621.77	16,621.77	155,000.00	10.72%
Expenditures	6,924.23	6,924.23	202,943.00	3.41%
Gov/Special Revenue				
Street Fund				
Revenue	261,550.20	261,550.20	2,982,865.00	8.77%
Expenditures	385,688.50	385,688.50	3,568,685.60	10.81%

City of Lexington		Cash Balances		October-2018
Ambulance Fund		139,648.41		
Economic Development 2000		682.48		
Economic Development 2010		461,046.94		
General Fund Includes Debt Service		573,239.37		
Health		91,825.71		
Housing Reuse		35,136.44		
Landfill		283,111.34		
Lexington Rev Loan Fund		7,936.65		
Lexus		4,962,189.95		
Meals on Wheels		55,951.42		
Sanitation		164,351.37		
Street		408,745.48		
TIF		564,768.95		
TOTAL		7,748,634.51		