

City of Lexington		Revenue & Expense Report		December-2018
			25% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	24,637.42	104,866.39	1,425,365.00	7.36%
State	138,153.36	147,469.24	1,026,147.00	14.37%
Local	269,182.43	790,537.06	3,226,292.00	24.50%
Permits	1,876.00	4,878.00	12,500.00	39.02%
Service Fees	73,005.98	217,255.56	952,356.00	22.81%
Contracts	9,210.45	39,923.99	438,579.00	9.10%
Program Fees	110.00	110.00	47,000.00	0.23%
Grant In Aid	2,587.50	40,111.23	452,400.00	8.87%
Licenses	0.00	250.00	3,000.00	8.33%
Donations	271.50	606.70	57,700.00	1.05%
Fund Transfers	0.00	8,000.00	94,000.00	8.51%
Sales	5,091.17	17,411.50	482,600.00	3.61%
Interest / Other	438.10	1,118.21	3,000.00	37.27%
Total Revenue	524,563.91	1,372,537.88	8,220,939.00	16.70%
General Fund - Expenditures				
Council, Boards & Comm	18,230.19	26,465.76	31,128.00	85.02%
City Manager/Clerk	38,817.24	109,600.19	458,078.00	23.93%
Treasurer	9,152.77	29,516.63	149,758.00	19.71%
Non-Departmental	94,142.91	596,086.13	1,954,512.00	30.50%
Development Services	17,886.40	52,909.34	272,707.00	19.40%
Police, Dispatch	143,253.31	437,723.13	1,925,238.00	22.74%
Fire, Civil Defense	26,460.76	44,287.35	168,500.00	26.28%
Grand Generation Center	25,870.58	76,282.12	329,403.00	23.16%
Library	49,370.28	123,625.30	518,467.00	23.84%
Aquatic Center	2,416.19	12,366.33	298,800.00	4.14%
Park and Recreation	162,445.46	280,856.49	1,377,822.00	20.38%
Cemetery	2,667.49	11,812.37	148,734.00	7.94%
Total Expenditures	590,713.58	1,801,531.14	7,633,147.00	23.60%

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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	86.80	57,902.79	903,000.00	6.41%
Expenditures	0.00	293,694.46	1,493,874.00	19.66%
Governmental				
Debt Service				
Revenue	427,802.59	830,605.24	1,363,481.00	60.92%
Expenditures	426,417.50	826,063.54	1,363,480.00	60.58%
Gov/Special Revenue				
Economic Development				
Revenue	24,440.28	92,859.64	757,000.00	12.27%
Expenditures	0.00	0.00	1,197,410.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2,630.91	4,041.87	236,154.00	1.71%
Expenditures	0.02	2,400.04	277,678.00	0.86%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.38	36,000.62	411,615.00	8.75%
Expenditures	0.00	0.00	419,557.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	6,763.25	35,328.83	155,000.00	22.79%
Expenditures	8,839.35	26,319.93	202,943.00	12.97%
Gov/Special Revenue				
Street Fund				
Revenue	137,801.31	543,173.78	2,982,865.00	18.21%
Expenditures	534,096.81	1,152,566.16	3,568,685.60	32.30%

City of Lexington		Cash Balances		December-2018
Ambulance Fund		162,416.31		
Economic Development 2000		682.71		
Economic Development 2010		509,540.54		
General Fund Includes Debt Service		494,583.10		
Health		-22,182.14		
Housing Reuse		37,647.54		
Landfill		283,229.63		
Lexington Rev Loan Fund		43,937.20		
Lexus		2,417,684.19		
Meals on Wheels		55,262.78		
Sanitation		166,810.25		
Street		-76,508.60		
TIF		408,898.72		
TOTAL		4,482,002.23		