City of Lexington		Revenue & Expense	Report	March-2019
			50% of budget year com	pleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	49,137.04	302,798.25	1,425,365.00	21.24%
State	163,317.38	311,519.64	1,026,147.00	30.36%
Local	285,096.88	1,659,239.50	3,226,292.00	51.43%
Permits	210.00	5,299.00	12,500.00	42.39%
Service Fees	116,011.15	476,065.78	952,356.00	49.99%
Contracts	16,328.68	96,964.54	438,579.00	22.11%
Program Fees	1,140.00	1,645.62	47,000.00	3.50%
Grant In Aid	923.73	53,499.00	452,400.00	11.83%
Licenses	25.00	625.00	3,000.00	20.83%
Donations	12,213.18	13,018.88	57,700.00	22.56%
Fund Transfers	0.00	8,000.00	94,000.00	8.51%
Sales	7,644.02	48,267.88	482,600.00	10.00%
Interest / Other	170.34	1,628.84	3,000.00	54.29%
Total Revenue General Fund - Expenditure	652,217.40	2,978,571.93	8,220,939.00	36.23%
General Fund - Expenditure	5			
Council, Boards & Comm	969.97	36,847.86	31,128.00	118.38%
City Manager/Clerk	52,219.87	236,967.35	458,078.00	51.73%
Treasurer	14,362.96	73,245.54	149,758.00	48.91%
Non-Departmental	91,482.39	902,072.17	1,954,512.00	46.15%
Development Services	24,964.43	116,098.76	272,707.00	42.57%
Police, Dispatch	199,988.05	976,817.16	1,925,238.00	50.74%
Fire, Civil Defense	13,577.13	106,026.70	168,500.00	62.92%
Grand Generation Center	36,085.06	173,430.04	329,403.00	52.65%
Library	53,264.75	272,294.97	518,467.00	52.52%
Aquatic Center	15,261.95	35,290.62	298,800.00	11.81%
Park and Recreation	61,496.93	439,878.57	1,377,822.00	31.93%
Cemetery	1,452.06	15,273.89	148,734.00	10.27%
Total Expenditures	565,125.55	3,384,243.63	7,633,147.00	44.34%

City of Lexington		Revenue & Expense	Report	March-2019	
			50% of budget year com	npleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric					
Operating Income	1,551,230.08	9,005,350.17	17,832,057.00	50.50%	
Operating Expense	1,431,454.72	8,411,522.81	16,103,022.00	52.24%	
Non-Operating Income	253.71	38,359.91	51,945.00	73.85%	
Non-Operating Expense	3,286.83	2,461,406.03	3,443,917.00	71.47%	
Water					
Operating Income	113,714.80	734,003.16	1,564,900.00	46.90%	
Operating Expense	128,292.58	685,109.30	1,173,499.60	58.38%	
Non-Operating Income	4,656.53	14,383.17	1,172,260.00	1.23%	
Non-Operating Expense	27,657.00	114,275.47	1,168,672.60	9.78%	
Sewer					
Operating Income	144,301.35	973,453.20	1,984,000.00	49.07%	
Operating Expense	98,990.14	560,291.88	1,089,410.00	51.43%	
Non-Operating Income	0.00	32,653.82	430,361.00	7.59%	
Non-Operating Expense	29,200.34	795,462.11	1,142,737.00	69.61%	

City of Lexington	Revenue & Expense Report			March-2019
			50% of budget year com	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	23,671.48	315,001.22	903,000.00	34.88%
Expenditures	0.00	379,454.26	1,493,874.00	25.40%
Governmental				
Debt Service				
Revenue	2,119.20	879,782.62	1,363,481.00	64.52%
Expenditures	0.00	872,338.85	1,363,480.00	63.98%
Gov/Special Revenue				
Economic Development				
Revenue	17,502.62	166,302.43	757,000.00	21.97%
Expenditures	0.00	0.00	1,197,410.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	1,381.02	5,484.40	236,154.00	2.32%
Expenditures	1,350.00	3,850.08	277,678.00	1.39%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.37	36,001.70	411,615.00	8.75%
Expenditures	0.00	0.00	419,557.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	10,493.71	64,402.73	155,000.00	41.55%
Expenditures	8,250.69	54,075.49		26.65%
Gov/Special Revenue				
Street Fund				
Revenue	344,819.45	1,250,139.55	2,982,865.00	41.91%
Expenditures	133,391.83	1,754,259.82		49.16%

City of Lexington		Revenue & Expense	Report	March-2019
			50% of budget year completed	
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	45,067.50	267,512.07	534,100.00	50.09%
Expenses	41,971.72	248,799.92	581,837.00	42.76%
Proprietary / Enterprise				
Landfill				
Revenue	58.11	347.77	700.00	49.68%
Expenses	0.00	9,677.37	20,000.00	48.39%
Proprietary / Enterprise				
Ambulance				
Revenue	19,458.79	85,242.17	150,150.00	56.77%
Expenses	9,720.58	40,252.03		15.48%
Proprietary / Internal Services	5			
Health				
Revenue	69,073.67	488,668.00	706,000.00	69.22%
Expenses	86,461.64	546,356.68		57.89%
Fiduciary / Agency				
Refund to Schools				
Revenue	1,250.00	1,790.00	6,800.00	26.32%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	March-2019
Ambulance Fund	183,199.21	
Economic Development 2000	683.04	
Economic Development 2010	582,983.00	
General Fund Includes Debt Service	522,401.73	
Health	29,041.16	
Housing Reuse	37,640.03	
Landfill	273,721.63	
Lexington Rev Loan Fund	43,938.28	
Lexus	2,729,078.53	
Meals on Wheels	56,581.12	
Sanitation	175,387.28	
Street	28,763.51	
TIF	580,237.35	
TOTAL	5,243,655.87	