

City of Lexington	Revenue & Expense Report			June-2019
			75% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	80,591.13	912,250.04	1,425,365.00	64.00%
State	601,472.92	966,788.95	1,026,147.00	94.22%
Local	287,033.45	2,463,030.61	3,226,292.00	76.34%
Permits	891.00	8,413.00	12,500.00	67.30%
Service Fees	71,061.68	701,658.83	952,356.00	73.68%
Contracts	55,917.39	208,983.57	438,579.00	47.65%
Program Fees	16,878.96	25,441.08	47,000.00	54.13%
Grant In Aid	0.00	56,398.65	452,400.00	12.47%
Licenses	0.00	2,125.00	3,000.00	70.83%
Donations	39,210.85	52,532.68	57,700.00	91.04%
Fund Transfers	-20,844.97	8,000.00	94,000.00	8.51%
Sales	23,397.03	91,207.20	482,600.00	18.90%
Interest / Other	21,705.57	554,379.49	3,000.00	18479.32%
<b>Total Revenue</b>	<b>1,177,315.01</b>	<b>6,051,209.10</b>	<b>8,220,939.00</b>	<b>73.61%</b>
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	54.80	41,595.96	31,128.00	133.63%
City Manager/Clerk	39,884.16	362,454.58	458,078.00	79.13%
Treasurer	11,230.30	109,232.11	149,758.00	72.94%
Non-Departmental	236,457.89	2,031,420.31	1,954,512.00	103.93%
Development Services	25,222.60	180,191.51	272,707.00	66.08%
Police, Dispatch	157,418.11	1,441,731.19	1,925,238.00	74.89%
Fire, Civil Defense	15,848.29	172,570.53	168,500.00	102.42%
Grand Generation Center	27,980.53	252,386.69	329,403.00	76.62%
Library	39,836.34	394,849.87	518,467.00	76.16%
Aquatic Center	78,554.24	136,702.75	298,800.00	45.75%
Park and Recreation	87,342.17	766,026.59	1,377,822.00	55.60%
Cemetery	8,144.04	49,023.68	148,734.00	32.96%
<b>Total Expenditures</b>	<b>727,973.47</b>	<b>5,938,185.77</b>	<b>7,633,147.00</b>	<b>77.79%</b>



City of Lexington	Revenue & Expense Report			June-2019
			75% of budget year completed	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	40,110.43	488,532.28	903,000.00	54.10%
Expenditures	6,596.27	811,976.86	1,493,874.00	54.35%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	188,429.31	1,385,311.01	1,363,481.00	101.60%
Expenditures	184,156.46	1,363,496.86	1,363,480.00	100.00%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	498.03	254,733.19	757,000.00	33.65%
Expenditures	0.00	0.00	1,197,410.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	25,027.46	32,694.40	236,154.00	13.84%
Expenditures	0.02	33,540.12	277,678.00	12.08%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	0.98	111,618.62	411,615.00	27.12%
Expenditures	0.00	0.00	419,557.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	6,888.60	95,342.70	155,000.00	61.51%
Expenditures	7,826.80	78,391.10	202,943.00	38.63%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	241,777.41	1,814,406.43	2,982,865.00	60.83%
Expenditures	165,637.35	2,301,480.93	3,568,685.60	64.49%



<b>City of Lexington</b>		<b>Cash Balances</b>		<b>June-2019</b>
<b>Ambulance Fund</b>		<b>188,628.73</b>		
<b>Economic Development 2000</b>		<b>5,684.56</b>		
<b>Economic Development 2010</b>		<b>666,412.24</b>		
<b>General Fund Includes Debt Service</b>		<b>1,058,117.14</b>		
<b>Health</b>		<b>23,986.55</b>		
<b>Housing Reuse</b>		<b>35,159.99</b>		
<b>Landfill</b>		<b>273,105.82</b>		
<b>Lexington Rev Loan Fund</b>		<b>119,555.20</b>		
<b>Lexus</b>		<b>3,155,053.10</b>		
<b>Meals on Wheels</b>		<b>63,205.48</b>		
<b>Sanitation</b>		<b>183,537.04</b>		
<b>Street</b>		<b>45,809.28</b>		
<b>TIF</b>		<b>321,245.81</b>		
<b>TOTAL</b>		<b>6,139,500.94</b>		