City of Lexington		Revenue & Expense	Report	May-2019
			67% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	432,462.17	831,658.91	1,425,365.00	58.35%
State	43,966.90	365,316.03		35.60%
Local	271,927.58	2,175,997.16	3,226,292.00	67.45%
Permits	1,256.00	7,522.00	12,500.00	60.18%
Service Fees	80,089.00	630,597.15	952,356.00	66.21%
Contracts	33,054.03	153,066.18	438,579.00	34.90%
Program Fees	6,796.50	8,562.12	47,000.00	18.22%
Grant In Aid	936.48	56,398.65	452,400.00	12.47%
Licenses	750.00	2,125.00	3,000.00	70.83%
Donations	229.85	13,321.83	57,700.00	23.09%
Fund Transfers	20,844.97	28,844.97	94,000.00	30.69%
Sales	12,282.85	67,810.17	482,600.00	14.05%
Interest / Other	530,549.48	532,673.92	3,000.00	17755.80%
Total Revenue	1,435,145.81	4,873,894.09	8,220,939.00	59.29%
General Fund - Expenditure	S			
Council, Boards & Comm	4,511.64	41,541.16	31,128.00	133.45%
City Manager/Clerk	49,380.76	322,570.42	458,078.00	70.42%
Treasurer	14,384.27	98,001.81	149,758.00	65.44%
Non-Departmental	592,868.38	1,794,962.42	1,954,512.00	91.84%
Development Services	19,669.39	154,968.91	272,707.00	56.83%
Police, Dispatch	136,976.39	1,284,313.08	1,925,238.00	66.71%
Fire, Civil Defense	43,378.55	156,722.24	168,500.00	93.01%
Grand Generation Center	24,815.71	224,406.16	329,403.00	68.13%
Library	41,691.15	355,013.53		68.47%
Aquatic Center	19,416.25		298,800.00	19.46%
Park and Recreation	167,428.14	678,684.42	1,377,822.00	49.26%
Cemetery	5,692.17	40,879.64		27.49%
Total Expenditures	1,120,212.80	5,210,212.30	7,633,147.00	68.26%

City of Lexington		Revenue & Expense	Report	May-2019
			67% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,267,015.08	11,725,725.73	17,832,057.00	65.76%
Operating Expense	1,208,118.37	10,987,814.57	16,103,022.00	68.23%
Non-Operating Income	1,687.06	46,485.86	51,945.00	89.49%
Non-Operating Expense	7,687.91	2,522,537.48	3,443,917.00	73.25%
Water				
Operating Income	120,912.47	971,722.13	1,564,900.00	62.09%
Operating Expense	86,486.40	884,735.42	1,173,499.60	75.39%
Non-Operating Income	4,688.36	24,362.83	1,172,260.00	2.08%
Non-Operating Expense	50.00	192,305.52	1,168,672.60	16.46%
Sewer				
Operating Income	160,842.85	1,316,181.94	1,984,000.00	66.34%
Operating Expense	135,471.44	797,541.51	1,089,410.00	73.21%
Non-Operating Income	275,754.15	308,407.97	430,361.00	71.66%
Non-Operating Expense	165,510.55	973,164.84	1,142,737.00	85.16%

City of Lexington	Reve	nue & Expense Re _l	port	May-2019
			67% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	132,098.54	448,421.85	903,000.00	49.66%
Expenditures	378,176.60	805,380.59	1,493,874.00	53.91%
Governmental				
Debt Service				
Revenue	25,354.43	1,196,881.70	1,363,481.00	87.78%
Expenditures	15,628.88	1,179,340.40	1,363,480.00	86.49%
Gov/Special Revenue				
Economic Development				
Revenue	61,540.73	254,235.16	757,000.00	33.58%
Expenditures	0.00	0.00	1,197,410.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	2,151.65	7,666.94	236,154.00	3.25%
Expenditures	29,690.02	33,540.10	277,678.00	12.08%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	57,803.26	111,617.64	411,615.00	27.12%
Expenditures	0.00	0.00	419,557.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	10,199.48	88,454.10	155,000.00	57.07%
Expenditures	9,385.54	70,564.30		34.77%
Gov/Special Revenue				
Street Fund				
Revenue	141,791.59	1,572,629.02	2,982,865.00	52.72%
Expenditures	106,865.57	2,135,843.58		59.85%

City of Lexington		Revenue & Expense	Report	May-2019
			67% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	44,833.56	357,983.59	534,100.00	67.03%
Expenses	41,398.80	331,351.84	581,837.00	56.95%
Proprietary / Enterprise				
Landfill				
Revenue	58.04	462.05	700.00	66.01%
Expenses	786.20	10,463.57	20,000.00	52.32%
Proprietary / Enterprise				
Ambulance				
Revenue	8,279.63	100,611.52	150,150.00	67.01%
Expenses	1,761.16	54,250.22	260,058.00	20.86%
Proprietary / Internal Services	3			
Health				
Revenue	53,937.82	640,121.59	706,000.00	90.67%
Expenses	85,741.31	689,725.74	943,823.00	73.08%
Fiduciary / Agency				
Refund to Schools				
Revenue	100.00	4,440.00	6,800.00	65.29%
Expenses	0.00	0.00	6,800.00	0.00%

City of Lexington	Cash Balances	May-2019
Ambulance Fund	184,570.37	
Economic Development 2000	5,683.69	
Economic Development 2010	665,915.08	
General Fund Includes Debt Service	604,502.75	
Health	37,124.99	
Housing Reuse	10,132.55	
Landfill	273,049.71	
Lexington Rev Loan Fund	119,554.22	
Lexus	2,993,729.82	
Meals on Wheels	64,143.68	
Sanitation	183,306.88	
Street	-30,330.78	
TIF	287,731.65	
	50044404	
TOTAL	5,399,114.61	