

City of Lexington		Revenue & Expense Report		May-2019
			67% of budget year completed	
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	1,026,147.00	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 - Expenditures				
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	518,467.00	68.47%
Aquatic Center	19,416.25	58,148.51	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	148,734.00	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 completed	
	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	202,943.00	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	3,568,685.60	59.85%

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		
TOTAL		5,399,114.61		