

City of Lexington		Revenue & Expense Report		February-2019
			42% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	58,334.28	253,661.21	1,425,365.00	17.80%
State	733.02	148,202.26	1,026,147.00	14.44%
Local	306,859.57	1,374,142.62	3,226,292.00	42.59%
Permits	49.00	5,089.00	12,500.00	40.71%
Service Fees	70,412.08	360,054.63	952,356.00	37.81%
Contracts	17,411.34	80,635.86	438,579.00	18.39%
Program Fees	292.81	505.62	47,000.00	1.08%
Grant In Aid	10,193.15	52,575.27	452,400.00	11.62%
Licenses	0.00	600.00	3,000.00	20.00%
Donations	60.25	805.70	57,700.00	1.40%
Fund Transfers	0.00	8,000.00	94,000.00	8.51%
Sales	5,445.06	40,623.86	482,600.00	8.42%
Interest / Other	120.91	1,458.50	3,000.00	48.62%
Total Revenue	469,911.47	2,326,354.53	8,220,939.00	28.30%
General Fund - Expenditures				
Council, Boards & Comm	4,623.41	35,877.89	31,128.00	115.26%
City Manager/Clerk	36,717.67	184,747.48	458,078.00	40.33%
Treasurer	18,216.75	58,882.58	149,758.00	39.32%
Non-Departmental	136,385.68	810,589.78	1,954,512.00	41.47%
Development Services	18,053.68	91,134.33	272,707.00	33.42%
Police, Dispatch	145,921.98	776,829.11	1,925,238.00	40.35%
Fire, Civil Defense	41,648.44	92,449.57	168,500.00	54.87%
Grand Generation Center	29,276.23	137,344.98	329,403.00	41.70%
Library	54,044.88	219,030.22	518,467.00	42.25%
Aquatic Center	4,487.70	20,028.67	298,800.00	6.70%
Park and Recreation	44,973.04	378,381.64	1,377,822.00	27.46%
Cemetery	866.26	13,821.83	148,734.00	9.29%
Total Expenditures	535,215.72	2,819,118.08	7,633,147.00	36.93%

City of Lexington	Revenue & Expense Report			February-2019
			42% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	33,826.90	291,329.74	903,000.00	32.26%
Expenditures	85,759.80	379,454.26	1,493,874.00	25.40%
Governmental				
Debt Service				
Revenue	46,658.19	877,663.42	1,363,481.00	64.37%
Expenditures	46,275.31	872,338.85	1,363,480.00	63.98%
Gov/Special Revenue				
Economic Development				
Revenue	24,450.66	148,799.81	757,000.00	19.66%
Expenditures	0.00	0.00	1,197,410.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	30.36	4,103.38	236,154.00	1.74%
Expenditures	0.02	2,500.08	277,678.00	0.90%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	0.34	36,001.33	411,615.00	8.75%
Expenditures	0.00	0.00	419,557.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	5,432.66	53,909.02	155,000.00	34.78%
Expenditures	11,856.07	45,824.80	202,943.00	22.58%
Gov/Special Revenue				
Street Fund				
Revenue	211,855.27	905,320.10	2,982,865.00	30.35%
Expenditures	342,876.55	1,620,867.99	3,568,685.60	45.42%

City of Lexington		Cash Balances		February-2019
Ambulance Fund		173,461.00		
Economic Development 2000		682.93		
Economic Development 2010		565,480.49		
General Fund Includes Debt Service		431,940.68		
Health		16,428.73		
Housing Reuse		37,609.01		
Landfill		273,663.52		
Lexington Rev Loan Fund		43,937.91		
Lexus		2,633,803.67		
Meals on Wheels		54,338.10		
Sanitation		172,291.50		
Street		-182,664.11		
TIF		556,565.87		
TOTAL		4,777,539.30		