City of Lexington		Revenue & Expense Report		February-2019
			42% of budget year co	mpleted
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 - Expenditure	<b>S</b>			
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%
	1	1		

City of Lexington		Revenue & Expense	Report	February-2019
			42% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,504,918.57	7,454,120.09	17,832,057.00	41.80%
Operating Expense	1,516,866.23	6,980,068.09	16,103,022.00	43.35%
Non-Operating Income	1,106.45	38,106.20	51,945.00	73.36%
Non-Operating Expense	19,799.62	2,458,119.20	3,443,917.00	71.38%
Water				
Operating Income	115,035.34	620,288.36	1,564,900.00	39.64%
Operating Expense	107,191.28	556,816.72	1,173,499.60	47.45%
Non-Operating Income	228.90	9,726.64	1,172,260.00	0.83%
Non-Operating Expense	0.00	86,618.47	1,168,672.60	7.41%
Sewer				
Operating Income	155,778.55	829,151.85	1,984,000.00	41.79%
Operating Expense	91,607.86	461,301.74	1,089,410.00	42.34%
Non-Operating Income	0.00	32,653.82	430,361.00	7.59%
Non-Operating Expense	117.14	766,261.77	1,142,737.00	67.05%

City of Lexington	Revenue & Expense Report			February-2019
	42% of budget year c		ompleted	
	Current Devied	Voca To Doto	Dudget	0/ of
0/0	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		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		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		45.42%

City of Lexington		Revenue & Expense Report  42% of budget year co		February-2019
				mpleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	41,779.41	222,444.57	534,100.00	41.65%
Expenses	41,276.18	206,828.20	581,837.00	35.55%
Proprietary / Enterprise				
Landfill				
Revenue	52.53	289.66	700.00	41.38%
Expenses	711.20	9,677.37	20,000.00	48.39%
Proprietary / Enterprise				
Ambulance				
Revenue	15,563.08	65,783.38	150,150.00	43.81%
Expenses	3,628.83	30,531.45	260,058.00	11.74%
Proprietary / Internal Services	<b>.</b>			
Health				
Revenue	149,677.59	419,594.33	706,000.00	59.43%
Expenses	92,349.10	459,895.04	943,823.00	48.73%
Fiduciary / Agency				
Refund to Schools				
Revenue	300.00	540.00	6,800.00	7.94%
Expenses	0.00	0.00		0.00%

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	