City of Lexington		Revenue & Expense Report		April-2019	
			58% of budget year cor	npleted	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	96,398.49		1,425,365.00	28.01%	
State	9,829.49		1,026,147.00	31.32%	
Local	244,830.08	1,904,069.58	3,226,292.00	59.02%	
Permits	967.00	6,266.00	12,500.00	50.13%	
Service Fees	74,442.37	550,508.15	952,356.00	57.80%	
Contracts	23,047.61	120,012.15	438,579.00	27.36%	
Program Fees	120.00	1,765.62	47,000.00	3.76%	
Grant In Aid	1,963.17	55,462.17	452,400.00	12.26%	
Licenses	750.00	1,375.00	3,000.00	45.83%	
Donations	73.10	13,091.98	57,700.00	22.69%	
Fund Transfers	0.00	8,000.00	94,000.00	8.51%	
Sales	7,259.44	55,527.32	482,600.00	11.51%	
Interest / Other	495.60	2,124.44	3,000.00	70.81%	
Total Revenue	460,176.35	3,438,748.28	8,220,939.00	41.83%	
General Fund - Expenditure	S				
Council, Boards & Comm	181.66	37,029.52	31,128.00	118.96%	
City Manager/Clerk	36,222.31	273,189.66	458,078.00	59.64%	
Treasurer	10,372.00	83,617.54	149,758.00	55.84%	
Non-Departmental	300,021.87	1,202,094.04	1,954,512.00	61.50%	
Development Services	19,200.76	135,299.52	272,707.00	49.61%	
Police, Dispatch	170,519.53	1,147,336.69	1,925,238.00	59.59%	
Fire, Civil Defense	7,316.99	113,343.69	168,500.00	67.27%	
Grand Generation Center	26,160.41	199,590.45	329,403.00	60.59%	
Library	41,027.41	313,322.38	518,467.00	60.43%	
Aquatic Center	3,441.64	38,732.26	298,800.00	12.96%	
Park and Recreation	71,377.71	511,256.28		37.11%	
Cemetery	19,913.58		148,734.00	23.66%	
Total Expenditures	705,755.87	4,089,999.50	7,633,147.00	53.58%	
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City of Lexington		Revenue & Expense Report		April-2019	
			58% of budget year con	npleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric					
Operating Income	1,453,360.48	10,458,710.65		58.65%	
Operating Expense	1,368,173.39	9,779,696.20	16,103,022.00	60.73%	
Non-Operating Income	6,438.89	44,798.80	51,945.00	86.24%	
Non-Operating Expense	53,443.54	2,514,849.57	3,443,917.00	73.02%	
Water					
Operating Income	116,806.50	850,809.66	1,564,900.00	54.37%	
Operating Expense	113,139.72	798,249.02	1,173,499.60	68.02%	
Non-Operating Income	5,291.30	19,674.47	1,172,260.00	1.68%	
Non-Operating Expense	77,980.05	192,255.52	1,168,672.60	16.45%	
Sewer					
Operating Income	181,885.89	1,155,339.09	1,984,000.00	58.23%	
Operating Expense	101,778.19	662,070.07	1,089,410.00	60.77%	
Non-Operating Income	0.00	32,653.82	430,361.00	7.59%	
Non-Operating Expense	12,192.18	807,654.29	1,142,737.00	70.68%	

City of Lexington	Revenue & Expense Report		April-2019	
			58% of budget year com	pleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	1,322.09	316,323.31	903,000.00	35.03%
Expenditures	47,749.73	427,203.99	1,493,874.00	28.60%
Governmental				
Debt Service				
Revenue	291,744.65	1,171,527.27	1,363,481.00	85.92%
Expenditures	291,372.67	1,163,711.52	1,363,480.00	85.35%
Gov/Special Revenue				
Economic Development				
Revenue	26,392.00	192,694.43	757,000.00	25.46%
Expenditures	0.00	0.00	1,197,410.00	0.00%
Gov/Special Revenue				
Housing				
Revenue	30.89	5,515.29	236,154.00	2.34%
Expenditures	0.00	3,850.08		1.39%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	17,812.68	53,814.38	411,615.00	13.07%
Expenditures	0.00	0.00		0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,851.89	78,254.62	155,000.00	50.49%
Expenditures	7,103.27	61,178.76		30.15%
Gov/Special Revenue				
Street Fund				
Revenue	180,697.88	1,430,837.43	2,982,865.00	47.97%
Expenditures	274,718.19	2,028,978.01	3,568,685.60	56.86%

City of Lexington		Revenue & Expense Report 58% of budget year co		April-2019
				mpleted
	Current Period	Year To Date	Budget	% of
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget
Sanitation				
Revenue	45,637.96	313,150.03	534,100.00	58.63%
Expenses	41,153.12	289,953.04	581,837.00	49.83%
Proprietary / Enterprise				
Landfill				
Revenue	56.24	404.01	700.00	57.72%
Expenses	0.00	9,677.37	20,000.00	48.39%
Proprietary / Enterprise				
Ambulance				
Revenue	7,089.72	92,331.89	150,150.00	61.49%
Expenses	12,237.03	52,489.06		20.18%
Proprietary / Internal Services	5			
Health				
Revenue	97,515.77	586,183.77	706,000.00	83.03%
Expenses	57,627.75	603,984.43		63.99%
Fiduciary / Agency				
Refund to Schools				
Revenue	2,550.00	4,340.00	6,800.00	63.82%
Expenses	0.00	0.00		0.00%

City of Lexington	Cash Balances	April-2019
Ambulance Fund	178,051.90	
Economic Development 2000	683.16	
Economic Development 2010	609,374.88	
General Fund Includes Debt Service	279,744.19	
Health	68,928.48	
Housing Reuse	37,670.92	
Landfill	273,777.87	
Lexington Rev Loan Fund	61,750.96	
Lexus	2,766,154.52	
Meals on Wheels	63,329.74	
Sanitation	179,872.12	
Street	-65,256.80	
TIF	533,809.71	
TOTAL	4,987,891.65	