

City of Lexington		Revenue & Expense Report			October-2019
				8% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of	
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget	
County	71,084.98	71,084.98	1,551,542.00	4.58%	
State	462.98	462.98	1,141,833.00	0.04%	
Local	301,465.20	301,465.20	3,297,968.00	9.14%	
Permits	680.00	680.00	12,500.00	5.44%	
Service Fees	71,091.52	71,091.52	958,356.00	7.42%	
Contracts	40,736.34	40,736.34	456,679.00	8.92%	
Program Fees	920.00	920.00	44,000.00	2.09%	
Grant In Aid	887.79	887.79	43,400.00	2.05%	
Licenses	375.00	375.00	3,000.00	12.50%	
Donations	43.50	43.50	117,000.00	0.04%	
Fund Transfers	0.00	0.00	0.00	#DIV/0!	
Sales	5,840.34	5,840.34	426,600.00	1.37%	
Interest / Other	490.53	490.53	279,500.00	0.18%	
<b>Total Revenue</b>	494,078.18	494,078.18	8,332,378.00	5.93%	
<b>General Fund - Expenditures</b>					
Council, Boards & Comm	121.58	121.58	31,262.00	0.39%	
City Manager/Clerk	35,300.69	35,300.69	490,594.00	7.20%	
Treasurer	9,619.75	9,619.75	158,876.00	6.05%	
Non-Departmental	549,411.60	549,411.60	2,800,779.00	19.62%	
Development Services	26,959.64	26,959.64	304,424.00	8.86%	
Police, Dispatch	162,061.08	162,061.08	1,998,273.00	8.11%	
Fire, Civil Defense	6,436.00	6,436.00	188,000.00	3.42%	
Grand Generation Center	24,002.04	24,002.04	347,685.00	6.90%	
Library	36,070.98	36,070.98	545,298.00	6.61%	
Aquatic Center	6,221.02	6,221.02	301,300.00	2.06%	
Park and Recreation	59,106.60	59,106.60	1,188,137.00	4.97%	
Cemetery	1,642.22	1,642.22	124,963.00	1.31%	
<b>Total Expenditures</b>	916,953.20	916,953.20	8,479,591.00	10.81%	



City of Lexington	Revenue & Expense Report			October-2019
				8% of budget year completed
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	28,902.97	28,902.97	393,998.00	7.34%
Expenditures	105,350.66	105,350.66	712,932.00	14.78%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	269,936.83	269,936.83	1,347,760.00	20.03%
Expenditures	269,437.80	269,437.80	1,347,759.00	19.99%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	97,860.03	97,860.03	257,200.00	38.05%
Expenditures	500,000.00	500,000.00	963,687.00	51.88%
<b>Gov/Special Revenue</b>				
<b>Housing</b>				
Revenue	53,445.72	53,445.72	59,655.00	89.59%
Expenditures	0.00	0.00	97,160.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	1.02	1.02	471,615.00	0.00%
Expenditures	0.00	0.00	591,173.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	9,667.18	9,667.18	142,699.00	6.77%
Expenditures	6,184.39	6,184.39	175,981.00	3.51%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	280,494.60	280,494.60	3,629,596.00	7.73%
Expenditures	263,703.67	263,703.67	4,037,140.00	6.53%



<b>City of Lexington</b>	<b>Cash Balances</b>	<b>October-2019</b>
<b>Ambulance Fund</b>	<b>173,946.89</b>	
<b>Economic Development 2000</b>	<b>5,688.46</b>	
<b>Economic Development 2010</b>	<b>99,318.69</b>	
<b>General Fund Includes Debt Service</b>	<b>1,302,522.77</b>	
<b>Health</b>	<b>30,969.44</b>	
<b>Housing Reuse</b>	<b>60,812.16</b>	
<b>Landfill</b>	<b>263,139.26</b>	
<b>Lexington Rev Loan Fund</b>	<b>119,559.23</b>	
<b>Lexus</b>	<b>3,554,674.94</b>	
<b>Meals on Wheels</b>	<b>34,229.06</b>	
<b>Sanitation</b>	<b>196,043.20</b>	
<b>Street</b>	<b>447,167.63</b>	
<b>TIF</b>	<b>283,563.39</b>	
<b>TOTAL</b>	<b>6,571,635.12</b>	