

City of Lexington		Revenue & Expense Report			July-2011
				83% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	17,674.23	560,416.73	888,879.00	63.05%	
State	87,942.68	1,406,425.08	1,452,449.00	96.83%	
Local	216,656.42	2,248,561.55	2,737,550.00	82.14%	
Permits	446.00	7,306.00	17,000.00	42.98%	
Service Fees	5,660.29	735,837.05	859,276.00	85.63%	
Contracts	32,768.06	200,968.14	380,300.00	52.84%	
Program Fees	34,647.34	62,694.56	90,500.00	69.28%	
Grant In Aid	66,999.53	825,641.00	3,183,870.00	25.93%	
Licenses	712.00	3,310.00	3,400.00	97.35%	
Donations	0.00	38,332.93	260,000.00	14.74%	
Fund Tranfers	0.00	538,157.29	422,199.00	127.47%	
Sales	19,589.14	79,785.43	187,000.00	42.67%	
Interest	207.63	1,269.02	10,000.00	12.69%	
Other	0.00	900,000.00	1,405,000.00	64.06%	
Total Revenue	483,303.32	7,608,704.78	11,897,423.00	63.95%	
General Fund - Expenditures					
Council, Boards & Comm	51.00	14,304.58	41,575.00	34.41%	
City Manager/Clerk	32,783.98	251,402.43	304,169.00	82.65%	
Treasurer	9,476.58	108,085.13	117,259.00	92.18%	
Non-Departmental	234,535.86	2,968,066.79	3,268,907.00	90.80%	
Planning & Inspection	27,954.44	220,488.59	276,788.00	79.66%	
Police, Dispatch	129,816.36	1,119,131.66	1,387,639.00	80.65%	
Fire, Civil Defense	5,309.76	131,114.48	167,341.00	78.35%	
Grand Generation Center	29,637.86	243,433.09	291,156.00	83.61%	
Library	39,973.14	334,563.63	400,188.00	83.60%	
Aquatic Center	103,050.59	197,491.83	245,335.00	80.50%	
Recreation	14,382.58	85,832.21	149,357.00	57.47%	
Parks	48,917.10	317,195.98	756,064.00	41.95%	
Cemetery	14,388.36	77,428.67	96,671.00	80.10%	
Street	122,071.53	969,826.18	4,182,465.00	23.19%	
Total Expenditures	812,349.14	7,038,365.25	11,684,914.00	60.23%	

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			83% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	4,977.59	529,382.99	888,000.00	59.62%
Expenditures	0.00	562,213.35	1,936,149.00	29.04%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	0.00	3.55	83.00	4.28%
Expenditures	0.00	39,284.08	22,000.00	178.56%
Governmental				
Debt Service				
Revenue	78,077.26	658,837.05	710,058.00	92.79%
Expenditures	55,547.47	741,587.76	689,920.00	107.49%
Gov/Special Revenue				
Economic Development 2000-STS				
Revenue	10.05	20,132.58	20,960.00	96.05%
Expenditures	0.00	100,000.00	389,316.00	25.69%
Gov/Special Revenue				
Economic Development 2010-STS				
Revenue	47.19	167,816.98	168,040.00	99.87%
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	12,512.08	100,588.18	178,862.00	56.24%
Expenditures	12,500.01	66,666.72	288,922.00	23.07%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	849.18	7,936.58	129,096.00	6.15%
Expenditures	0.00	0.00	110,000.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,302.85	138,707.94	165,000.00	84.07%
Expenditures	6,247.32	138,545.31	186,356.00	74.34%

