	City of Lexington	Revenue & Expense Report Ju			June-11
			7	ompleted	
	Governmental Fund	Current Period	Year To Date	Budget	% of
	General Fund - Revenue			(TOTAL ANNUAL)	Budget
	County	61,863.12	542,742.50	888,879.00	61.06%
	State	445,608.39	1,318,482.40	1,452,449.00	90.78%
	Local	211,951.77	2,031,905.13	2,737,550.00	74.22%
	Permits	617.00	6,860.00	17,000.00	40.35%
	Service Fees	9,567.60	730,176.76	859,276.00	84.98%
	Contracts	62,001.82	168,200.08	380,300.00	44.23%
	Program Fees	17,837.52	28,047.22	90,500.00	30.99%
	Grant In Aid	0.00	758,641.47	3,183,870.00	23.83%
	Licenses	350.00	2,598.00	3,400.00	76.41%
	Donations	36,025.00	38,332.93	260,000.00	14.74%
	Fund Tranfers	166,673.75	538,157.29	422,199.00	127.47%
	Sales	19,925.48	60,196.29	187,000.00	32.19%
	Interest	268.71	1,061.39	10,000.00	10.61%
	Other	0.00	900,000.00	1,405,000.00	64.06%
	Total Revenue	1,032,690.16	7,125,401.46	11,897,423.00	59.89%
	General Fund - Expenditure	s .			
	Council, Boards & Comm	-26.75	14,253.58	41,575.00	34.28%
	City Manager/Clerk	22,233.20	218,618.45	304,169.00	71.87%
	Treasurer	7,955.47	98,608.55	117,259.00	84.09%
	Non-Departmental	461,677.61	2,733,530.93	3,268,907.00	83.62%
	Planning & Inspection	31,354.77	192,534.15	276,788.00	69.56%
	Police, Dispatch	116,484.91	989,315.30	1,387,639.00	71.29%
	Fire, Civil Defense	4,572.27	125,804.72	167,341.00	75.18%
	Grand Generation Center	22,315.71	213,795.23	291,156.00	73.43%
	Library	29,111.55	294,590.49	400,188.00	73.437
	Aquatic Center	53,104.40			
		·	94,441.24	245,335.00	38.49%
	Recreation	26,015.76	71,449.63	149,357.00	47.84%
	Parks	53,525.94	268,278.88	756,064.00	35.48%
	Cemetery	11,370.20	63,040.31	96,671.00	65.21%
	Street	58,184.65	847,754.65	4,182,465.00	20.27%
	Total Expenditures	897,879.69	6,226,016.11	11,684,914.00	53.28%
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City of Lexington		Revenue & Expense	Report	June-11
			75% of budget year con	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Electric			(TOTAL ANNUAL)	Budget
Operating Income	1,231,041.73	10,423,890.03	14,045,717.00	74.21%
Operating Expense	1,165,089.27	9,859,113.35	13,497,826.00	73.04%
Non-Operating Income	497.89	4,087.93	320,000.00	1.28%
Non-Operating Expense	14,047.54	958,861.51	1,831,596.00	52.35%
1 9 1	,			
Water				
Operating Income	109,484.18	832,316.07	1,341,777.00	62.03%
Operating Expense	94,749.67	771,517.91	1,060,897.00	72.72%
Non-Operating Income	1,853.80	15,586.09	40,000.00	38.97%
Non-Operating Expense	24,965.87	386,154.74	348,258.00	110.88%
Sewer				
Operating Income	130,774.89	1,180,571.94	1,811,000.00	65.19%
Operating Expense	61,351.34	520,411.71	736,235.00	70.69%
Non-Operating Income	1,650,000.00	1,747,566.25	1,508,401.00	115.86%
Non-Operating Expense	1,778,619.40	2,287,221.63	1,925,253.00	118.80%

City of Lexington	Revenue & Expense Report			June-11
			75% of budget year cor	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	55,119.07	524,405.40	888,000.00	59.05%
Expenditures	50,148.75	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	9,768.74	580,759.79	710,058.00	81.79%
Expenditures	166,735.53	686,040.29	689,920.00	99.44%
2.,po. 10.110.1		000,010120	000,020.00	
Gov/Special Revenue				
Economic Development 2000	)-STS			
Revenue	10.39	20,122.53	20,960.00	96.00%
Expenditures	0.00	100,000.00	389,316.00	25.69%
Gov/Special Revenue				
Economic Development 2010	)-STS			
Revenue	16,521.09	167,769.79	168,040.00	99.84%
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	4,175.11	88,076.10	178,862.00	49.24%
Expenditures	4,166.67	54,166.71	288,922.00	18.75%
Gov/Special Revenue				
Housing/Rental Rehab CDB0	;			
Revenue	902.07	7,087.40	129,096.00	5.49%
Expenditures	0.00	0.00		0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	21,629.32	129,405.09	165,000.00	78.43%
Expenditures	9,111.41	132,297.99	186,356.00	70.99%

				June-11
City of Lexington		Revenue & Expense	Report	
			75% of budget year cor	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	41,444.31	359,186.02	470,800.00	76.29%
Expenses	39,281.84		478,038.00	74.11%
Proprietary / Enterprise				
Landfill				
Revenue	34.34	10,186.15	2,000.00	509.31%
Expenses	1,425.50	,	239,867.00	6.31%
Ехропосо	1,420.00	10,140.20	200,007.00	0.0170
Proprietary / Enterprise				
Ambulance				
Revenue	13,631.35		135,800.00	73.06%
Expenses	6,399.02	87,912.78	215,476.00	40.80%
Proprietary / Enterprise				
Central Garage				
Revenue	21,235.55	206,402.72	266,000.00	77.60%
Expenses	25,437.11	192,912.92	256,656.00	75.16%
Proprietary / Internal Service	 S			
Health				
Revenue	49,636.26	403,986.84	700,500.00	57.67%
Expenses	37,142.54		890,074.00	49.94%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	6,205.00	6,400.00	96.95%
Expenses	0.00		6,400.00	0.00%

				June-11
	N			
(	City of Lexington		Cash Balances	
A	Ambulance Fund		75,369.28	
C	Cemetery Memorial		0.00	
E	Economic Development 200	0	50,578.92	
E	Economic Development 201	0	237,574.42	
E	ED Reuse		66,937.64	
C	General Fund ****		1,089,305.82	
H	Health		21,088.14	
H	Housing Reuse		119,584.21	
L	_andfill		236,530.71	
L	_exus		2,588,763.56	
N	Meals on Wheels		51,843.30	
5	Sanitation		-9,238.54	
	ΓIF		1,019,626.22	
1	TOTAL		5,547,963.68	
*	* Includes Debt Service and	l Central Garage		