

City of Lexington		Revenue & Expense Report			June-11
				75% of budget year completed	
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 - Expenditures					
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	73.61%	
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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				75% of budget year completed	
		Current Period	Year To Date	Budget	% of
				(TOTAL ANNUAL)	Budget
	Gov/Special Revenue				
	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%
	Gov/Special Revenue				
	Economic Development 2000-STC				
	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-STC				
	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 CDBG				
	Revenue	902.07	7,087.40	129,096.00	5.49%
	Expenditures	0.00	0.00	110,000.00	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%

