

City of Lexington	Revenue & Expense Report			April-2011
			58% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	43,242.01	226,773.61	888,879.00	25.51%
State	94,685.05	765,093.21	881,903.00	86.75%
Local	204,454.73	1,574,544.16	2,737,550.00	57.52%
Permits	579.00	5,480.00	17,000.00	32.24%
Service Fees	5,191.77	707,033.41	859,276.00	82.28%
Contracts	14,010.22	104,302.43	380,300.00	27.43%
Program Fees	762.81	2,232.81	90,500.00	2.47%
Grant In Aid	51,366.07	757,641.47	3,754,416.00	20.18%
Licenses	400.00	2,236.00	3,400.00	65.76%
Donations	0.00	2,307.93	260,000.00	0.89%
Fund Tranfers	0.00	371,483.54	422,199.00	87.99%
Sales	4,297.70	31,222.17	187,000.00	16.70%
Interest	35.78	461.17	10,000.00	4.61%
Other	0.00	0.00	1,405,000.00	0.00%
Total Revenue	419,025.14	4,550,811.91	11,897,423.00	38.25%
General Fund - Expenditures				
Council, Boards & Comm	348.42	13,585.77	41,575.00	32.68%
City Manager/Clerk	22,492.05	170,836.44	304,169.00	56.16%
Treasurer	7,351.43	80,723.66	117,259.00	68.84%
Non-Departmental	119,516.84	1,748,948.35	3,268,907.00	53.50%
Planning & Inspection	29,823.61	143,677.45	276,788.00	51.91%
Police, Dispatch	87,657.33	793,361.50	1,387,639.00	57.17%
Fire, Civil Defense	7,181.77	97,953.72	167,341.00	58.54%
Grand Generation Center	23,585.15	168,544.09	291,156.00	57.89%
Library	31,103.50	236,866.97	400,188.00	59.19%
Aquatic Center	10,815.23	21,140.37	245,335.00	8.62%
Recreation	4,598.77	34,607.31	149,357.00	23.17%
Parks	55,325.57	186,015.62	756,064.00	24.60%
Cemetery	7,709.23	41,486.28	96,671.00	42.91%
Street	74,069.00	652,828.48	4,182,465.00	15.61%
Total Expenditures	481,577.90	4,390,576.01	11,684,914.00	37.57%

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			58% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	16,121.86	129,500.30	888,000.00	14.58%
Expenditures	0.00	335,227.05	1,936,149.00	17.31%
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	68,703.37	432,007.18	710,058.00	60.84%
Expenditures	64,474.06	493,383.44	689,920.00	71.51%
Gov/Special Revenue				
Economic Development 2000-STs				
Revenue	10.04	20,101.06	20,960.00	95.90%
Expenditures	0.00	100,000.00	389,316.00	25.69%
Gov/Special Revenue				
Economic Development 2010-STs				
Revenue	17,676.91	132,188.43	168,040.00	78.66%
Expenditures	0.00	0.00	0.00	#DIV/0!
201				
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	11.37	46,388.68	178,862.00	25.94%
Expenditures	0.00	12,500.01	288,922.00	4.33%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	323.66	5,010.02	129,096.00	3.88%
Expenditures	0.00	0.00	110,000.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,148.78	89,710.44	165,000.00	54.37%
Expenditures	10,858.61	114,915.09	186,356.00	61.66%

