

City of Lexington		Revenue & Expense Report			July-10
				83% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	21,614.78	554,592.96	868,262.00	63.87%	
State	92,415.28	934,172.37	889,468.00	105.03%	
Local	231,574.92	1,855,845.00	2,367,650.00	78.38%	
Permits	639.00	9,697.00	17,000.00	57.04%	
Service Fees	60,367.90	644,216.78	814,263.00	79.12%	
Contracts	123,539.29	1,132,972.74	1,080,300.00	104.88%	
Program Fees	31,727.16	64,151.44	86,500.00	74.16%	
Grant In Aid	135,069.25	456,176.25	4,428,801.00	10.30%	
Licenses	325.00	3,240.00	3,400.00	95.29%	
Donations	185.00	24,998.29	254,000.00	9.84%	
Fund Transfers	-20,678.45	-520,324.80	-125,417.00	414.88%	
Sales	18,637.99	184,936.07	192,000.00	96.32%	
Interest	175.40	2,007.10	30,000.00	6.69%	
Other	500,000.00	500,000.00	1,215,000.00	41.15%	
Total Revenue	1,195,592.52	5,846,681.20	12,121,227.00	48.24%	
General Fund - Expenditures					
Council, Boards & Comm	52.86	16,996.52	20,925.00	81.23%	
City Manager/Clerk	30,642.67	249,460.24	300,638.00	82.98%	
Treasurer	8,923.39	93,591.92	111,576.00	83.88%	
Non-Departmental	304,326.37	2,006,965.98	2,916,566.00	68.81%	
Planning & Inspection	32,676.36	257,950.47	250,068.00	103.15%	
Police, Dispatch	125,504.44	1,151,257.02	1,306,088.00	88.15%	
Fire, Civil Defense	7,691.24	119,694.24	162,329.00	73.74%	
Grand Generation Center	30,504.84	240,222.95	285,104.00	84.26%	
Library	37,846.54	336,580.48	384,816.00	87.47%	
Aquatic Center	93,686.99	188,315.72	232,071.00	81.15%	
Recreation	24,315.49	126,991.98	143,191.00	88.69%	
Parks	65,965.90	495,174.34	962,085.00	51.47%	
Cemetery	9,844.83	80,959.42	154,586.00	52.37%	
Airport	0.00	0.00	3,300.00	0.00%	
Street	89,840.84	1,077,905.64	5,224,266.00	20.63%	
Total Expenditures	861,822.76	6,442,066.92	12,457,609.00	51.71%	

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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	21,414.53	485,452.82	854,560.00	56.81%
Expenditures	0.00	593,711.25	1,715,462.00	34.61%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	16.13	219.04	500.00	43.81%
Expenditures	0.00	0.00	42,179.00	0.00%
Governmental				
Debt Service				
Revenue	8,376.15	2,033,586.36	713,395.00	285.06%
Expenditures	36.03	1,972,865.05	710,522.00	277.66%
Gov/Special Revenue				
Economic Development 2000-STC				
Revenue	93.46	118,930.33	191,500.00	62.10%
Expenditures	77,025.17	422,974.83	397,672.00	106.36%
Gov/Special Revenue				
Economic Development 2010-STC				
Revenue	20,681.19	47,755.78	0.00	#DIV/0!
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	24,806.02	182,091.94	198,865.00	91.57%
Expenditures	4,166.67	126,660.39	572,559.99	22.12%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	901.45	195,038.78	238,566.00	81.75%
Expenditures	16,505.73	148,695.21	81,666.00	182.08%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,342.38	136,503.07	164,500.00	82.98%
Expenditures	8,718.98	86,784.11	130,474.00	66.51%

