

City of Lexington		Revenue & Expense Report			November-10
				17% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	19,768.14	68,220.38	888,879.00	7.67%	
State	76,149.83	158,164.23	881,903.00	17.93%	
Local	240,388.82	457,069.20	2,737,550.00	16.70%	
Permits	1,290.00	3,109.00	17,000.00	18.29%	
Service Fees	91,395.09	150,358.09	859,276.00	17.50%	
Contracts	35.00	35.00	380,300.00	0.01%	
Program Fees	1,470.00	1,470.00	90,500.00	1.62%	
Grant In Aid	71,488.00	108,353.92	3,754,416.00	2.89%	
Licenses	362.00	712.00	3,400.00	20.94%	
Donations	1,007.93	1,007.93	260,000.00	0.39%	
Fund Transfers	224,377.17	204,194.60	-332,842.00	-61.35%	
Sales	4,642.21	7,478.33	187,000.00	4.00%	
Interest	19.20	113.81	10,000.00	1.14%	
Other	0.00	0.00	1,405,000.00	0.00%	
Total Revenue	732,393.39	1,160,286.49	11,142,382.00	10.41%	
General Fund - Expenditures					
Council, Boards & Comm	3,360.37	3,360.37	41,575.00	8.08%	
City Manager/Clerk	23,269.62	45,424.78	304,169.00	14.93%	
Treasurer	8,343.66	14,589.48	117,259.00	12.44%	
Non-Departmental	421,660.38	654,484.41	2,510,566.00	26.07%	
Planning & Inspection	15,103.75	31,563.18	276,788.00	11.40%	
Police, Dispatch	88,096.68	182,524.36	1,387,639.00	13.15%	
Fire, Civil Defense	5,924.70	27,340.36	167,341.00	16.34%	
Grand Generation Center	23,149.77	44,918.10	291,156.00	15.43%	
Library	31,351.75	66,182.22	400,188.00	16.54%	
Aquatic Center	206.47	2,316.99	245,335.00	0.94%	
Recreation	8,552.81	12,982.02	149,357.00	8.69%	
Parks	19,997.95	40,587.34	756,064.00	5.37%	
Cemetery	5,901.66	15,424.84	96,671.00	15.96%	
Airport	0.00	0.00	3,300.00	0.00%	
Street	237,565.01	345,398.15	4,182,465.00	8.26%	
Total Expenditures	892,484.58	1,487,096.60	10,929,873.00	13.61%	

City of Lexington	Revenue & Expense Report			November-10
			17% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	17,266.33	61,813.99	888,000.00	6.96%
Expenditures	153,155.97	214,675.86	1,936,149.00	11.09%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	1.18	3.55	83.00	4.28%
Expenditures	39,284.08	39,284.08	22,000.00	178.56%
Governmental				
Debt Service				
Revenue	78,942.89	136,710.05	710,058.00	19.25%
Expenditures	76,203.37	213,009.86	689,920.00	30.87%
Gov/Special Revenue				
Economic Development 2000-STC				
Revenue	30.21	61.31	-129,040.00	-0.05%
Expenditures	100,000.00	100,000.00	239,316.00	41.79%
Gov/Special Revenue				
Economic Development 2010-STC				
Revenue	18,712.71	38,901.27	168,040.00	23.15%
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	4,168.45	24,315.51	178,862.00	13.59%
Expenditures	4,166.67	8,333.34	288,922.00	2.88%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	720.16	1,530.54	129,096.00	1.19%
Expenditures	0.00	0.00	110,000.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	16,241.79	23,656.53	165,000.00	14.34%
Expenditures	7,255.14	17,365.77	186,356.00	9.32%

