

City of Lexington		Revenue & Expense Report		June-10
			75% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	53,852.47	532,978.18	868,262.00	61.38%
State	145,446.61	841,757.09	889,468.00	94.64%
Local	207,685.05	1,624,270.08	2,367,650.00	68.60%
Permits	1,567.00	9,058.00	17,000.00	53.28%
Service Fees	62,027.72	583,848.88	814,263.00	71.70%
Contracts	50.00	1,009,433.45	1,080,300.00	93.44%
Program Fees	20,733.22	32,424.28	86,500.00	37.48%
Grant In Aid	28,500.00	321,107.00	4,428,801.00	7.25%
Licenses	195.00	2,915.00	3,400.00	85.74%
Donations	16,238.29	24,813.29	254,000.00	9.77%
Fund Transfers	-39,072.36	-499,646.35	-125,417.00	398.39%
Sales	22,232.08	166,298.08	192,000.00	86.61%
Interest	71.51	1,831.70	30,000.00	6.11%
Other	0.00	0.00	1,215,000.00	0.00%
Total Revenue	519,526.59	4,651,088.68	12,121,227.00	38.37%
General Fund - Expenditures				
Council, Boards & Comm	474.36	16,943.66	20,925.00	80.97%
City Manager/Clerk	32,243.01	218,817.57	300,638.00	72.78%
Treasurer	6,515.61	84,668.53	111,576.00	75.88%
Non-Departmental	227,909.25	1,702,639.61	2,916,566.00	58.38%
Planning & Inspection	24,430.32	225,274.11	250,068.00	90.09%
Police, Dispatch	124,428.30	1,025,752.58	1,306,088.00	78.54%
Fire, Civil Defense	11,730.46	112,003.00	162,329.00	69.00%
Grand Generation Center	21,632.56	209,718.11	285,104.00	73.56%
Library	32,505.91	298,733.94	384,816.00	77.63%
Aquatic Center	35,425.09	94,628.73	232,071.00	40.78%
Recreation	35,832.05	102,676.49	143,191.00	71.71%
Parks	93,617.88	429,208.44	962,085.00	44.61%
Cemetery	9,791.56	71,114.59	154,586.00	46.00%
Airport	0.00	0.00	3,300.00	0.00%
Street	121,072.94	988,064.80	5,224,266.00	18.91%
Total Expenditures	777,609.30	5,580,244.16	12,457,609.00	44.79%

City of Lexington	Revenue & Expense Report			June-10
			75% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	51,479.23	464,038.29	854,560.00	54.30%
Expenditures	20,002.91	593,711.25	1,715,462.00	34.61%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	17.73	202.91	500.00	40.58%
Expenditures	0.00	0.00	42,179.00	0.00%
Governmental				
Debt Service				
Revenue	180,095.26	2,025,210.21	713,395.00	283.88%
Expenditures	170,035.71	1,972,829.02	710,522.00	277.66%
Gov/Special Revenue				
Economic Development 2000-STC				
Revenue	110.44	118,836.87	191,500.00	62.06%
Expenditures	0.00	345,949.66	397,672.00	86.99%
Gov/Special Revenue				
Economic Development 2010-STC				
Revenue	19,100.63	27,074.59	0.00	#DIV/0!
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	13,623.90	157,285.92	198,865.00	79.09%
Expenditures	4,042.50	122,493.72	572,559.99	21.39%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	109,949.43	194,137.33	238,566.00	81.38%
Expenditures	0.00	132,189.48	81,666.00	161.87%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,375.68	123,160.69	164,500.00	74.87%
Expenditures	8,764.31	78,065.13	130,474.00	59.83%

