

City of Lexington	Revenue & Expense Report			May-10
			67% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	268,546.56	479,125.71	868,262.00	55.18%
State	90,737.94	696,310.48	889,468.00	78.28%
Local	161,656.77	1,416,585.03	2,367,650.00	59.83%
Permits	1,210.00	7,491.00	17,000.00	44.06%
Service Fees	65,966.87	521,821.16	814,263.00	64.09%
Contracts	78,797.80	1,009,383.45	1,080,300.00	93.44%
Program Fees	5,840.65	11,691.06	86,500.00	13.52%
Grant In Aid	-77,697.80	292,607.00	4,428,801.00	6.61%
Licenses	900.00	2,720.00	3,400.00	80.00%
Donations	0.00	8,575.00	254,000.00	3.38%
Fund Transfers	-10,890.36	-460,573.99	-125,417.00	367.23%
Sales	9,718.72	144,066.00	192,000.00	75.03%
Interest	59.38	1,760.19	30,000.00	5.87%
Other	0.00	0.00	1,215,000.00	0.00%
Total Revenue	594,846.53	4,131,562.09	12,121,227.00	34.09%
General Fund - Expenditures				
Council, Boards & Comm	2,331.45	16,469.30	20,925.00	78.71%
City Manager/Clerk	20,707.01	186,574.56	300,638.00	62.06%
Treasurer	8,664.32	78,152.92	111,576.00	70.04%
Non-Departmental	152,381.43	1,474,730.36	2,916,566.00	50.56%
Planning & Inspection	31,712.29	200,843.79	250,068.00	80.32%
Police, Dispatch	90,816.49	901,324.28	1,306,088.00	69.01%
Fire, Civil Defense	6,814.34	100,272.54	162,329.00	61.77%
Grand Generation Center	21,290.58	188,085.55	285,104.00	65.97%
Library	29,228.91	266,228.03	384,816.00	69.18%
Aquatic Center	34,599.77	59,203.64	232,071.00	25.51%
Recreation	30,399.98	66,844.44	143,191.00	46.68%
Parks	131,228.05	335,590.56	962,085.00	34.88%
Cemetery	11,945.62	61,323.03	154,586.00	39.67%
Airport	0.00	0.00	3,300.00	0.00%
Street	55,605.82	866,991.86	5,224,266.00	16.60%
Total Expenditures	627,726.06	4,802,634.86	12,457,609.00	38.55%

City of Lexington	Revenue & Expense Report			May-10
			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	309,249.19	412,559.06	854,560.00	48.28%
Expenditures	148,005.97	573,708.34	1,715,462.00	33.44%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	15.04	185.18	500.00	37.04%
Expenditures	0.00	0.00	42,179.00	0.00%
Governmental				
Debt Service				
Revenue	38,091.37	1,845,114.95	713,395.00	258.64%
Expenditures	25,987.86	1,802,793.31	710,522.00	253.73%
Gov/Special Revenue				
Economic Development 2000-STC				
Revenue	3,018.07	118,726.43	191,500.00	62.00%
Expenditures	234,488.83	345,949.66	397,672.00	86.99%
Gov/Special Revenue				
Economic Development 2010-STC				
Revenue	7,973.96	7,973.96	0.00	#DIV/0!
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	13,615.97	143,662.02	198,865.00	72.24%
Expenditures	4,042.50	118,451.22	572,559.99	20.69%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	1,180.67	84,187.90	238,566.00	35.29%
Expenditures	0.00	132,189.48	81,666.00	161.87%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,940.46	110,785.01	164,500.00	67.35%
Expenditures	7,610.72	69,300.82	130,474.00	53.11%

