

City of Lexington		Revenue & Expense Report			September-10
				100% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of	
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget	
County	236,333.50	809,036.64	868,262.00	93.18%	
State	141,297.10	1,135,234.09	889,468.00	127.63%	
Local	118,006.62	2,253,395.90	2,367,650.00	95.17%	
Permits	264.00	17,461.00	17,000.00	102.71%	
Service Fees	79,982.11	791,543.86	814,263.00	97.21%	
Contracts	30.00	1,133,077.74	1,080,300.00	104.89%	
Program Fees	4,072.25	72,712.25	86,500.00	84.06%	
Grant In Aid	324,657.00	971,451.35	4,428,801.00	21.93%	
Licenses	12.00	3,726.00	3,400.00	109.59%	
Donations	1,500.00	26,498.29	254,000.00	10.43%	
Fund Tranfers	-1,584.70	-148,481.20	-125,417.00	118.39%	
Sales	2,798.42	194,344.05	192,000.00	101.22%	
Interest	76.20	2,328.31	30,000.00	7.76%	
Other	0.00	500,000.00	1,215,000.00	41.15%	
<b>Total Revenue</b>	907,444.50	7,762,328.28	12,121,227.00	64.04%	
<b>General Fund - Expenditures</b>					
Council, Boards & Comm	1,445.00	20,497.39	20,925.00	97.96%	
City Manager/Clerk	21,901.19	292,146.54	300,638.00	97.18%	
Treasurer	8,319.49	107,927.07	111,576.00	96.73%	
Non-Departmental	574,933.75	3,032,818.88	2,916,566.00	103.99%	
Planning & Inspection	23,400.06	301,398.99	250,068.00	120.53%	
Police, Dispatch	115,350.58	1,357,885.65	1,306,088.00	103.97%	
Fire, Civil Defense	3,745.57	128,762.53	162,329.00	79.32%	
Grand Generation Center	21,521.39	285,607.86	285,104.00	100.18%	
Library	26,197.37	391,304.82	384,816.00	101.69%	
Aquatic Center	6,415.79	237,342.03	232,071.00	102.27%	
Recreation	14,927.61	147,853.50	143,191.00	103.26%	
Parks	44,730.01	608,536.68	962,085.00	63.25%	
Cemetery	5,936.81	94,841.26	154,586.00	61.35%	
Airport	0.00	0.00	3,300.00	0.00%	
Street	632,333.39	1,770,544.01	5,224,266.00	33.89%	
<b>Total Expenditures</b>	1,501,158.01	8,777,467.21	12,457,609.00	70.46%	



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			100% of budget year completed	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	316,697.18	806,170.47	854,560.00	94.34%
Expenditures	9,320.43	628,914.68	1,715,462.00	36.66%
<b>Fiduciary/Trust</b>				
<b>Cemetery Memorial</b>				
Revenue	3.65	237.75	500.00	47.55%
Expenditures	0.00	0.00	42,179.00	0.00%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	30,435.06	2,065,956.05	713,395.00	289.59%
Expenditures	302.21	1,973,181.83	710,522.00	277.71%
<b>Gov/Special Revenue</b>				
<b>Economic Development 2000-STC</b>				
Revenue	32.16	119,041.16	191,500.00	62.16%
Expenditures	0.00	622,974.83	397,672.00	156.66%
<b>Gov/Special Revenue</b>				
<b>Economic Development 2010-STC</b>				
Revenue	1,589.96	69,804.63	0.00	#DIV/0!
Expenditures	0.00	0.00	0.00	#DIV/0!
<b>Gov/Special Revenue</b>				
<b>Ed Reuse - CDBG</b>				
Revenue	15,848.99	302,155.08	198,865.00	151.94%
Expenditures	0.00	130,827.06	572,559.99	22.85%
<b>Gov/Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	868.27	196,698.06	238,566.00	82.45%
Expenditures	0.00	148,695.21	81,666.00	182.08%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	15,285.95	176,837.03	164,500.00	107.50%
Expenditures	7,611.44	103,752.52	130,474.00	79.52%



