

City of Lexington		Revenue & Expense Report			August-10
				92% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	18,110.18	572,703.14	868,262.00	65.96%	
State	59,764.62	993,936.99	889,468.00	111.75%	
Local	279,544.28	2,135,389.28	2,367,650.00	90.19%	
Permits	7,500.00	17,197.00	17,000.00	101.16%	
Service Fees	67,344.97	711,561.75	814,263.00	87.39%	
Contracts	75.00	1,133,047.74	1,080,300.00	104.88%	
Program Fees	4,488.56	68,640.00	86,500.00	79.35%	
Grant In Aid	190,618.10	646,794.35	4,428,801.00	14.60%	
Licenses	474.00	3,714.00	3,400.00	109.24%	
Donations	0.00	24,998.29	254,000.00	9.84%	
Fund Transfers	373,428.30	-146,896.50	-125,417.00	117.13%	
Sales	6,609.56	191,545.63	192,000.00	99.76%	
Interest	245.01	2,252.11	30,000.00	7.51%	
Other	0.00	500,000.00	1,215,000.00	41.15%	
Total Revenue	1,008,202.58	6,854,883.78	12,121,227.00	56.55%	
General Fund - Expenditures					
Council, Boards & Comm	2,055.87	19,052.39	20,925.00	91.05%	
City Manager/Clerk	20,785.11	270,245.35	300,638.00	89.89%	
Treasurer	6,015.66	99,607.58	111,576.00	89.27%	
Non-Departmental	450,919.15	2,457,885.13	2,916,566.00	84.27%	
Planning & Inspection	20,048.46	277,998.93	250,068.00	111.17%	
Police, Dispatch	91,278.05	1,242,535.07	1,306,088.00	95.13%	
Fire, Civil Defense	5,322.72	125,016.96	162,329.00	77.01%	
Grand Generation Center	23,863.52	264,086.47	285,104.00	92.63%	
Library	28,526.97	365,107.45	384,816.00	94.88%	
Aquatic Center	42,610.52	230,926.24	232,071.00	99.51%	
Recreation	5,933.91	132,925.89	143,191.00	92.83%	
Parks	68,632.33	563,806.67	962,085.00	58.60%	
Cemetery	7,945.03	88,904.45	154,586.00	57.51%	
Airport	0.00	0.00	3,300.00	0.00%	
Street	60,304.98	1,138,210.62	5,224,266.00	21.79%	
Total Expenditures	834,242.28	7,276,309.20	12,457,609.00	58.41%	

City of Lexington	Revenue & Expense Report			August-10	
				92% of budget year completed	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	4,020.47	489,473.29	854,560.00	57.28%	
Expenditures	25,883.00	619,594.25	1,715,462.00	36.12%	
Fiduciary/Trust					
Cemetery Memorial					
Revenue	15.06	234.10	500.00	46.82%	
Expenditures	0.00	0.00	42,179.00	0.00%	
Governmental					
Debt Service					
Revenue	1,934.63	2,035,520.99	713,395.00	285.33%	
Expenditures	14.57	1,972,879.62	710,522.00	277.67%	
Gov/Special Revenue					
Economic Development 2000-STs					
Revenue	78.67	119,009.00	191,500.00	62.15%	
Expenditures	200,000.00	622,974.83	397,672.00	156.66%	
Gov/Special Revenue					
Economic Development 2010-STs					
Revenue	20,458.89	68,214.67	0.00	#DIV/0!	
Expenditures	0.00	0.00	0.00	#DIV/0!	
Gov/Special Revenue					
Ed Reuse - CDBG					
Revenue	104,214.15	286,306.09	198,865.00	143.97%	
Expenditures	4,166.67	130,827.06	572,559.99	22.85%	
Gov/Special Revenue					
Housing/Rental Rehab CDBG					
Revenue	791.01	195,829.79	238,566.00	82.09%	
Expenditures	0.00	148,695.21	81,666.00	182.08%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	25,048.01	161,551.08	164,500.00	98.21%	
Expenditures	9,356.97	96,141.08	130,474.00	73.69%	

City of Lexington	Cash Balances			August-10
Ambulance Fund		88,167.16		
Cemetery Memorial		39,276.88		
Economic Development 2000		130,424.23		
Economic Development 2010		68,214.67		
ED Reuse		127,865.08		
General Fund ****		991,874.96		
Health		66,985.19		
Housing Reuse		106,426.96		
Landfill		241,467.39		
Lexus		3,756,149.20		
Meals on Wheels		48,879.11		
Sanitation		-5,223.14		
TIF		750,057.42		
TOTAL		6,410,565.11		
** Includes Debt Service and Central Garage				