

City of Lexington	Revenue & Expense Report			March-2011
			50% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	20,849.67	183,531.60	888,879.00	20.65%
State	202,634.09	670,408.16	881,903.00	76.02%
Local	173,371.94	1,370,089.43	2,737,550.00	50.05%
Permits	288.00	4,901.00	17,000.00	28.83%
Service Fees	5,645.13	701,841.64	859,276.00	81.68%
Contracts	31,869.83	90,292.21	380,300.00	23.74%
Program Fees	0.00	1,470.00	90,500.00	1.62%
Grant In Aid	6,800.00	706,275.40	3,754,416.00	18.81%
Licenses	924.00	1,836.00	3,400.00	54.00%
Donations	1,300.00	2,307.93	260,000.00	0.89%
Fund Tranfers	444,563.22	371,483.54	422,199.00	87.99%
Sales	2,988.68	26,924.47	187,000.00	14.40%
Interest	222.06	425.39	10,000.00	4.25%
Other	0.00	0.00	1,405,000.00	0.00%
Total Revenue	891,456.62	4,131,786.77	11,897,423.00	34.73%
General Fund - Expenditures				
Council, Boards & Comm	2,426.28	13,237.35	41,575.00	31.84%
City Manager/Clerk	23,671.71	148,344.39	304,169.00	48.77%
Treasurer	21,817.52	73,372.23	117,259.00	62.57%
Non-Departmental	593,233.96	1,629,431.51	3,268,907.00	49.85%
Planning & Inspection	18,278.87	113,853.84	276,788.00	41.13%
Police, Dispatch	112,823.90	705,704.17	1,387,639.00	50.86%
Fire, Civil Defense	9,187.76	90,771.95	167,341.00	54.24%
Grand Generation Center	21,745.38	144,958.94	291,156.00	49.79%
Library	34,402.76	205,763.47	400,188.00	51.42%
Aquatic Center	1,514.66	10,325.14	245,335.00	4.21%
Recreation	3,615.87	30,008.54	149,357.00	20.09%
Parks	40,534.04	130,690.05	756,064.00	17.29%
Cemetery	9,030.13	33,777.05	96,671.00	34.94%
Street	56,517.27	578,759.48	4,182,465.00	13.84%
Total Expenditures	948,800.11	3,908,998.11	11,684,914.00	33.45%

