

City of Lexington		Revenue & Expense Report		January-2011	
				33% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	54,702.61	136,396.91	888,879.00	15.34%	
State	177,407.20	395,827.59	881,903.00	44.88%	
Local	220,749.03	891,614.61	2,737,550.00	32.57%	
Permits	96.00	4,188.00	17,000.00	24.64%	
Service Fees	54,908.32	687,316.52	859,276.00	79.99%	
Contracts	2,420.83	3,142.08	380,300.00	0.83%	
Program Fees	0.00	1,470.00	90,500.00	1.62%	
Grant In Aid	400,611.44	768,771.65	3,754,416.00	20.48%	
Licenses	0.00	712.00	3,400.00	20.94%	
Donations	0.00	1,007.93	260,000.00	0.39%	
Fund Transfers	-64,412.06	-50,427.56	-332,842.00	15.15%	
Sales	2,447.56	17,899.35	187,000.00	9.57%	
Interest	31.17	165.67	10,000.00	1.66%	
Other	0.00	0.00	1,405,000.00	0.00%	
Total Revenue	848,962.10	2,858,084.75	11,142,382.00	25.65%	
General Fund - Expenditures					
Council, Boards & Comm	1,727.27	6,718.53	41,575.00	16.16%	
City Manager/Clerk	22,997.30	102,831.15	304,169.00	33.81%	
Treasurer	18,673.13	44,413.16	117,259.00	37.88%	
Non-Departmental	88,485.38	803,991.94	2,510,566.00	32.02%	
Planning & Inspection	19,166.00	75,530.41	276,788.00	27.29%	
Police, Dispatch	92,988.39	497,377.28	1,387,639.00	35.84%	
Fire, Civil Defense	12,662.49	50,860.64	167,341.00	30.39%	
Grand Generation Center	22,714.41	100,887.88	291,156.00	34.65%	
Library	31,614.89	141,196.01	400,188.00	35.28%	
Aquatic Center	162.20	3,087.50	245,335.00	1.26%	
Recreation	4,188.52	23,040.18	149,357.00	15.43%	
Parks	12,793.27	77,740.86	756,064.00	10.28%	
Cemetery	1,637.77	22,268.51	96,671.00	23.04%	
Airport	0.00	0.00	3,300.00	0.00%	
Street	95,105.63	506,174.05	4,182,465.00	12.10%	
Total Expenditures	424,916.65	2,456,118.10	10,929,873.00	22.47%	

City of Lexington	Revenue & Expense Report			January-2011
			33% of budget year completed	
		Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	29,235.81	91,087.74	888,000.00	10.26%
Expenditures	0.00	329,047.05	1,936,149.00	16.99%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	0.00	3.55	83.00	4.28%
Expenditures	0.00	39,284.08	22,000.00	178.56%
Governmental				
Debt Service				
Revenue	50,269.97	358,187.25	710,058.00	50.44%
Expenditures	51.35	428,858.90	689,920.00	62.16%
Gov/Special Revenue				
Economic Development 2000-STs				
Revenue	5.31	73.10	-129,040.00	-0.06%
Expenditures	0.00	100,000.00	239,316.00	41.79%
Gov/Special Revenue				
Economic Development 2010-STs				
Revenue	19,309.31	77,771.67	168,040.00	46.28%
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	4,169.55	46,361.19	178,862.00	25.92%
Expenditures	4,166.67	12,500.01	288,922.00	4.33%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	739.41	3,150.70	129,096.00	2.44%
Expenditures	0.00	0.00	110,000.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	16,734.07	57,961.31	165,000.00	35.13%
Expenditures	58,938.14	85,549.21	186,356.00	45.91%

