City of Lexington		Revenue & Expense Report		March-2012
			50% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	23,517.64	192,898.79	999,724.00	19.30%
State	160,853.28	561,488.65	1,404,140.00	39.99%
Local	201,934.15	1,391,306.63	2,777,300.00	50.10%
Permits	467.00	2,594.00	17,000.00	15.26%
Service Fees	198,184.79	690,769.09	903,525.00	76.45%
Contracts	8,754.24	73,743.06	455,000.00	16.21%
Program Fees	0.00	0.00	70,500.00	0.00%
Grant In Aid	500.00	132,008.49	3,403,995.00	3.88%
Licenses	700.00	1,100.00	3,400.00	32.35%
Donations	23.77	458.36	311,000.00	0.15%
Fund Tranfers	0.00	52,199.46	132,199.00	39.49%
Sales	2,557.99	22,035.93	184,200.00	11.96%
Interest	98.12	486.19	3,000.00	16.21%
Other	0.00	0.00	150,000.00	0.00%
Total Revenue	597,590.98	3,121,088.65	10,814,983.00	28.86%
General Fund - Expenditure	 			
Council, Boards & Comm	887.49	12,953.99	115,350.00	11.23%
City Manager/Clerk	30,458.16	169,410.10	319,121.00	53.09%
Treasurer	7,130.52	57,365.24	130,499.00	43.96%
Non-Departmental	60,720.05	1,038,615.62	1,366,549.00	76.00%
Planning & Inspection	18,117.92	135,587.10	302,457.00	44.83%
Police, Dispatch	104,202.56	754,336.95	1,426,024.00	52.90%
Fire, Civil Defense	5,117.73	71,296.89	162,288.00	43.93%
Grand Generation Center	23,835.90	161,177.86	304,551.00	52.92%
Library	44,160.71	227,172.95	408,559.00	55.60%
Aquatic Center	6,419.10	14,481.33	245,812.00	5.89%
Recreation	4,556.11	25,493.61	115,491.00	22.07%
Parks	40,615.51	132,741.77	690,385.00	19.23%
Cemetery	10,206.56	40,857.83	86,568.00	47.20%
Street	278,399.94	604,616.25	5,190,869.00	11.65%
Total Expenditures	634,828.26	3,446,107.49	10,864,523.00	31.72%

City of Lexington	Revenue & Expense Report			March-2012
			50% of budget year cor	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget (TOTAL ANNUAL)	% of Budget
Electric				
Operating Income Operating Expense	1,230,571.08 1,007,187.95	7,607,385.17 7,114,105.99		49.44% 49.94%
Non-Operating Income	406.57	16,518.87	10,000.00	165.19%
Non-Operating Expense	403.17	742,837.44	2,513,639.00	29.55%
Water				
Operating Income	86,001.57	549,847.22	1,236,177.00	44.48%
Operating Expense	208,224.40	584,586.44	1,113,119.00	52.52%
Non-Operating Income	1,905.30	11,140.85	29,000.00	38.42%
Non-Operating Expense	1,804.57	114,707.63	356,896.00	32.14%
Sewer				
Operating Income	133,287.22	820,088.13	1,611,000.00	50.91%
Operating Expense	71,062.76	444,171.55	724,950.00	61.27%
Non-Operating Income	0.00	63,115.86	4,961,401.00	1.27%
Non-Operating Expense	21,647.50	353,140.31	4,612,160.00	7.66%

City of Lexington	Revenue & Expense Report			March-2012
			50% of budget year cor	mpleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	4,019.11	105,786.60	923,000.00	11.46%
Expenditures	0.00	327,616.23	2,109,971.00	15.53%
Governmental				
Debt Service				
Revenue	1,808.76	477,378.17	834,381.00	57.21%
Expenditures	19.19	448,640.42	876,337.00	51.19%
Gov/Special Revenue				
Economic Development 2000	O-STS			
Revenue	11.39	55,058.71	20,500.00	268.58%
Expenditures	0.00	13,308.68	0.00	#DIV/0!
Gov/Special Revenue				
Economic Development 2010	D-STS			
Revenue	18,125.40	115,388.92	168,500.00	68.48%
Expenditures	0.00	0.00		0.00%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	4,197.31	49,690.14	144,246.00	34.45%
Expenditures	4,166.67	25,000.02	456,527.75	5.48%
Gov/Special Revenue				
Housing/Rental Rehab CDBG	}			
Revenue	920.28	15,203.15	15,936.00	95.40%
Expenditures	0.00	135,000.00		#DIV/0!
Gov/Special Revenue				
Meals on Wheels				
Revenue	11,812.10	88,467.26	161,500.00	54.78%
Expenditures	49,754.04	96,602.37	220,853.00	43.74%

City of Lexington	Revenue & Expense Report			March-2012
			50% of budget year cor	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	42,164.60	253,902.34	515,050.00	49.30%
Expenses	39,318.87	240,405.03	515,050.00	46.68%
Proprietary / Enterprise				
Landfill				
Revenue	54.40	310.70	35,500.00	0.88%
Expenses	4,788.90	6,214.40	285,500.00	2.18%
Proprietary / Enterprise				
Ambulance				
Revenue	7,399.85	60,788.59	135,200.00	44.96%
Expenses	5,769.91	53,748.23	182,656.00	29.43%
Proprietary / Enterprise				
Central Garage				
Revenue	22,992.35	145,249.64	280,000.00	51.87%
Expenses	21,860.09	139,729.35	280,000.00	49.90%
Proprietary / Internal Service	s			
Health				
Revenue	61,014.80	260,920.70	700,500.00	37.25%
Expenses	28,058.11	238,332.35	834,624.00	28.56%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	355.00		5.55%
Expenses	0.00	0.00	6,400.00	0.00%

City of Lexington	Cash Balances	March-2012
Ambulance Fund	56,520.61	
Economic Development 2000	92,356.68	
Economic Development 2010	353,113.08	
ED Reuse	174,603.63	
General Fund ****	602,503.61	
Health	18,147.38	
Housing Reuse	19,899.24	
Landfill	248,934.56	
Lexus	2,480,893.44	
Meals on Wheels	55,229.78	
Sanitation	19,931.35	
TIF	979,493.65	
TOTAL	5,101,627.01	
** Includes Debt Service and Central Garage		
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