

City of Lexington	Revenue & Expense Report			March-2012
			50% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(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%
<b>Total Revenue</b>	597,590.98	3,121,088.65	10,814,983.00	28.86%
<b>General Fund - Expenditures</b>				
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%
<b>Total Expenditures</b>	634,828.26	3,446,107.49	10,864,523.00	31.72%



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			50% 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	4,019.11	105,786.60	923,000.00	11.46%
Expenditures	0.00	327,616.23	2,109,971.00	15.53%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	1,808.76	477,378.17	834,381.00	57.21%
Expenditures	19.19	448,640.42	876,337.00	51.19%
<b>Gov/Special Revenue</b>				
<b>Economic Development 2000-STS</b>				
Revenue	11.39	55,058.71	20,500.00	268.58%
Expenditures	0.00	13,308.68	0.00	#DIV/0!
<b>Gov/Special Revenue</b>				
<b>Economic Development 2010-STS</b>				
Revenue	18,125.40	115,388.92	168,500.00	68.48%
Expenditures	0.00	0.00	477,301.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Ed Reuse - CDBG</b>				
Revenue	4,197.31	49,690.14	144,246.00	34.45%
Expenditures	4,166.67	25,000.02	456,527.75	5.48%
<b>Gov/Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	920.28	15,203.15	15,936.00	95.40%
Expenditures	0.00	135,000.00	0.00	#DIV/0!
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	11,812.10	88,467.26	161,500.00	54.78%
Expenditures	49,754.04	96,602.37	220,853.00	43.74%



