

City of Lexington	Revenue & Expense Report			January-2012
			33% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	60,649.91	142,822.39	999,724.00	14.29%
State	78,982.58	313,429.26	1,404,140.00	22.32%
Local	192,002.63	894,085.98	2,777,300.00	32.19%
Permits	85.00	1,991.00	17,000.00	11.71%
Service Fees	19,264.02	473,651.85	903,525.00	52.42%
Contracts	27,082.76	56,799.58	455,000.00	12.48%
Program Fees	0.00	0.00	70,500.00	0.00%
Grant In Aid	56,997.79	127,728.49	3,403,995.00	3.75%
Licenses	0.00	400.00	3,400.00	11.76%
Donations	130.37	400.39	311,000.00	0.13%
Fund Tranfers	0.00	52,199.46	132,199.00	39.49%
Sales	4,188.63	17,181.68	184,200.00	9.33%
Interest	81.69	303.71	3,000.00	10.12%
Other	0.00	0.00	150,000.00	0.00%
Total Revenue	439,465.38	2,080,993.79	10,814,983.00	19.24%
General Fund - Expenditures				
Council, Boards & Comm	1,293.48	9,335.70	115,350.00	8.09%
City Manager/Clerk	26,991.47	109,849.81	319,121.00	34.42%
Treasurer	7,245.72	42,510.47	130,499.00	32.58%
Non-Departmental	176,181.06	938,938.24	1,366,549.00	68.71%
Planning & Inspection	29,119.09	93,349.39	302,457.00	30.86%
Police, Dispatch	121,908.97	495,523.14	1,426,024.00	34.75%
Fire, Civil Defense	11,948.78	38,761.70	162,288.00	23.88%
Grand Generation Center	21,793.74	112,325.05	304,551.00	36.88%
Library	35,155.93	151,332.75	408,559.00	37.04%
Aquatic Center	272.61	7,791.04	245,812.00	3.17%
Recreation	3,505.66	17,369.27	115,491.00	15.04%
Parks	15,803.97	75,612.60	690,385.00	10.95%
Cemetery	7,961.37	25,797.20	86,568.00	29.80%
Street	50,814.68	258,175.59	5,190,869.00	4.97%
Total Expenditures	509,996.53	2,376,671.95	10,864,523.00	21.88%

City of Lexington		Cash Balances	January-2012
Ambulance Fund		41,256.73	
Economic Development 2000		85,641.92	
Economic Development 2010		313,516.97	
ED Reuse		174,545.17	
General Fund ****		363,483.87	
Health		-5,822.54	
Housing Reuse		11,403.99	
Landfill		248,830.87	
Lexus		2,364,729.89	
Meals on Wheels		89,184.10	
Sanitation		10,746.95	
TIF		919,769.37	
TOTAL		4,617,287.29	
** Includes Debt Service and Central Garage			