

City of Lexington	Revenue & Expense Report			May-2012
			67% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	266,994.47	508,532.31	999,724.00	50.87%
State	87,926.37	739,140.25	1,404,140.00	52.64%
Local	237,360.00	1,882,203.56	2,777,300.00	67.77%
Permits	496.00	3,463.00	17,000.00	20.37%
Service Fees	21,992.36	781,019.08	903,525.00	86.44%
Contracts	15,508.48	103,098.80	455,000.00	22.66%
Program Fees	6,709.01	7,434.62	70,500.00	10.55%
Grant In Aid	1,894.00	154,332.87	3,403,995.00	4.53%
Licenses	1,250.00	2,950.00	3,400.00	86.76%
Donations	139.91	823.57	311,000.00	0.26%
Fund Tranfers	0.00	52,199.46	132,199.00	39.49%
Sales	16,765.78	46,148.27	184,200.00	25.05%
Interest	85.93	677.20	3,000.00	22.57%
Other	0.00	0.00	150,000.00	0.00%
Total Revenue	657,122.31	4,282,022.99	10,814,983.00	39.59%
General Fund - Expenditures				
Council, Boards & Comm	2,764.54	15,793.78	115,350.00	13.69%
City Manager/Clerk	26,311.69	222,569.18	319,121.00	69.74%
Treasurer	10,351.54	82,265.16	130,499.00	63.04%
Non-Departmental	91,268.04	1,364,811.03	1,366,549.00	99.87%
Planning & Inspection	24,431.96	181,420.80	302,457.00	59.98%
Police, Dispatch	102,586.81	982,431.67	1,426,024.00	68.89%
Fire, Civil Defense	21,863.28	98,261.84	162,288.00	60.55%
Grand Generation Center	22,049.69	205,287.05	304,551.00	67.41%
Library	30,159.42	293,955.23	408,559.00	71.95%
Aquatic Center	25,429.16	43,195.35	245,812.00	17.57%
Recreation	14,532.35	46,349.85	115,491.00	40.13%
Parks	34,482.05	200,315.08	690,385.00	29.01%
Cemetery	12,534.24	62,134.90	86,568.00	71.78%
Street	55,010.90	753,591.52	5,190,869.00	14.52%
Total Expenditures	473,775.67	4,552,382.44	10,864,523.00	41.90%

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			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	126,480.34	256,248.52	923,000.00	27.76%
Expenditures	153,155.97	480,772.20	2,109,971.00	22.79%
Governmental				
Debt Service				
Revenue	69,769.29	724,554.49	834,381.00	86.84%
Expenditures	25,837.34	648,277.13	876,337.00	73.98%
Gov/Special Revenue				
Economic Development 2000-STS				
Revenue	11.75	55,082.23	20,500.00	268.69%
Expenditures	1,401.90	14,710.58	0.00	#DIV/0!
Gov/Special Revenue				
Economic Development 2010-STS				
Revenue	22,521.31	157,464.59	168,500.00	93.45%
Expenditures	0.00	0.00	477,301.00	0.00%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	4,196.50	58,080.98	144,246.00	40.27%
Expenditures	0.00	29,166.41	456,527.75	6.39%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	1,291.09	17,325.91	15,936.00	108.72%
Expenditures	0.00	135,000.00	0.00	#DIV/0!
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,738.52	115,401.52	161,500.00	71.46%
Expenditures	12,025.23	146,993.26	220,853.00	66.56%

