

City of Lexington	Revenue & Expense Report			April-2012
			58% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	48,639.05	241,537.84	999,724.00	24.16%
State	89,725.23	651,213.88	1,404,140.00	46.38%
Local	253,536.93	1,644,843.56	2,777,300.00	59.22%
Permits	373.00	2,967.00	17,000.00	17.45%
Service Fees	68,257.63	759,026.72	903,525.00	84.01%
Contracts	13,847.26	87,590.32	455,000.00	19.25%
Program Fees	725.61	725.61	70,500.00	1.03%
Grant In Aid	20,430.38	152,438.87	3,403,995.00	4.48%
Licenses	600.00	1,700.00	3,400.00	50.00%
Donations	225.30	683.66	311,000.00	0.22%
Fund Transfers	0.00	52,199.46	132,199.00	39.49%
Sales	7,346.56	29,382.49	184,200.00	15.95%
Interest	105.08	591.27	3,000.00	19.71%
Other	0.00	0.00	150,000.00	0.00%
Total Revenue	503,812.03	3,624,900.68	10,814,983.00	33.52%
General Fund - Expenditures				
Council, Boards & Comm	75.25	13,029.24	115,350.00	11.30%
City Manager/Clerk	26,847.39	196,257.49	319,121.00	61.50%
Treasurer	14,548.38	71,913.62	130,499.00	55.11%
Non-Departmental	234,927.37	1,273,542.99	1,366,549.00	93.19%
Planning & Inspection	21,401.74	156,988.84	302,457.00	51.90%
Police, Dispatch	125,507.91	879,844.86	1,426,024.00	61.70%
Fire, Civil Defense	5,101.67	76,398.56	162,288.00	47.08%
Grand Generation Center	22,059.50	183,237.36	304,551.00	60.17%
Library	36,622.86	263,795.81	408,559.00	64.57%
Aquatic Center	3,284.86	17,766.19	245,812.00	7.23%
Recreation	6,323.89	31,817.50	115,491.00	27.55%
Parks	33,091.26	165,833.03	690,385.00	24.02%
Cemetery	8,742.83	49,600.66	86,568.00	57.30%
Street	93,964.37	698,580.62	5,190,869.00	13.46%
Total Expenditures	632,499.28	4,078,606.77	10,864,523.00	37.54%

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			58% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	23,981.58	129,768.18	923,000.00	14.06%
Expenditures	0.00	327,616.23	2,109,971.00	15.53%
Governmental				
Debt Service				
Revenue	177,407.03	654,785.20	834,381.00	78.48%
Expenditures	173,799.37	622,439.79	876,337.00	71.03%
Gov/Special Revenue				
Economic Development 2000-STC				
Revenue	11.77	55,070.48	20,500.00	268.64%
Expenditures	0.00	13,308.68	0.00	#DIV/0!
Gov/Special Revenue				
Economic Development 2010-STC				
Revenue	19,554.36	134,943.28	168,500.00	80.09%
Expenditures	0.00	0.00	477,301.00	0.00%
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Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	4,194.34	53,884.48	144,246.00	37.36%
Expenditures	4,166.39	29,166.41	456,527.75	6.39%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	831.67	16,034.82	15,936.00	100.62%
Expenditures	0.00	135,000.00	0.00	#DIV/0!
Gov/Special Revenue				
Meals on Wheels				
Revenue	17,192.74	105,663.00	161,500.00	65.43%
Expenditures	38,365.66	134,968.03	220,853.00	61.11%

