| City of Lexington | | Revenue & Expense | March-2011 | |
|-----------------------------|----------------------|----------------------------|-----------------------|------------------|
| | | | 50% of budget year co | mpleted |
| | | | | |
| Governmental Fund | Current Period | Year To Date | Budget | % of |
| General Fund - Revenue | | | (TOTAL ANNUAL) | Budget |
| Country | 20.040.07 | 402 524 60 | 000.070.00 | 20.050/ |
| County | 20,849.67 | 183,531.60 | , | 20.65% |
| State Local | 202,634.09 | 670,408.16 1,370,089.43 | · | 76.02% |
| Permits | 173,371.94 288.00 | 4,901.00 | , , | 50.05% 28.83% |
| Service Fees | 5,645.13 | 701,841.64 | | 81.68% |
| Contracts | 31,869.83 | 90,292.21 | 380,300.00 | 23.74% |
| Program Fees | 0.00 | 1,470.00 | · | 1.62% |
| Grant In Aid | 6,800.00 | 706,275.40 | · | 18.81% |
| Licenses | 924.00 | 1,836.00 | 3,400.00 | 54.00% |
| Donations | 1,300.00 | 2,307.93 | , | 0.89% |
| Fund Tranfers | 444,563.22 | 371,483.54 | · | 87.99% |
| Sales | 2,988.68 | 26,924.47 | 187,000.00 | 14.40% |
| Interest | 222.06 | 425.39 | · | 4.25% |
| Other | 0.00 | 0.00 | 1,405,000.00 | 0.00% |
| Otrici | 0.00 | 0.00 | 1,403,000.00 | 0.0070 |
| | | | | |
| Total Revenue | 891,456.62 | 4,131,786.77 | 11,897,423.00 | 34.73% |
| | | | | |
| General Fund - Expenditures | i | | | |
| Council, Boards & Comm | 2,426.28 | 13,237.35 | 41,575.00 | 31.84% |
| City Manager/Clerk | 23,671.71 | 148,344.39 | 304,169.00 | 48.77% |
| Treasurer | 21,817.52 | 73,372.23 | 117,259.00 | 62.57% |
| Non-Departmental | 593,233.96 | 1,629,431.51 | 3,268,907.00 | 49.85% |
| Planning & Inspection | 18,278.87 | 113,853.84 | 276,788.00 | 41.13% |
| Police, Dispatch | 112,823.90 | 705,704.17 | 1,387,639.00 | 50.86% |
| Fire, Civil Defense | 9,187.76 | 90,771.95 | 167,341.00 | 54.24% |
| Grand Generation Center | 21,745.38 | 144,958.94 | 291,156.00 | 49.79% |
| Library | 34,402.76 | 205,763.47 | 400,188.00 | 51.42% |
| Aquatic Center | 1,514.66 | 10,325.14 | 245,335.00 | 4.21% |
| Recreation | 3,615.87 | 30,008.54 | 149,357.00 | 20.09% |
| Parks | 40,534.04 | 130,690.05 | 756,064.00 | 17.29% |
| Cemetery | 9,030.13 | 33,777.05 | 96,671.00 | 34.94% |
| Street | 56,517.27 | 578,759.48 | 4,182,465.00 | 13.84% |
| | | | | |
| Total Expenditures | 948,800.11 | 3,908,998.11 | 11,684,914.00 | 33.45% |
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| City of Lexington | | March-2011 | | |
|--------------------------|----------------|--------------|-----------------------|----------|
| | | | 50% of budget year co | mpleted |
| | | | | |
| Proprietary / Enterprise | Current Period | Year To Date | Budget | % of |
| | | | (TOTAL ANNUAL) | Budget |
| Electric | | | | |
| Operating Income | 1,189,986.61 | 6,986,303.24 | | 49.74% |
| Operating Expense | 1,000,802.05 | 6,812,233.54 | 13,497,826.00 | 50.47% |
| Non-Operating Income | 341.37 | 2,766.19 | 320,000.00 | 0.86% |
| Non-Operating Expense | 5,964.28 | 632,837.87 | 1,831,596.00 | 34.55% |
| Trem operating Expenses | 0,0020 | 332,001.107 | 1,001,000.00 | <u> </u> |
| Water | | | | |
| Operating Income | 83,889.50 | 543,500.69 | 1,341,777.00 | 40.51% |
| Operating Expense | 37,596.09 | 559,797.12 | 1,060,897.00 | 52.77% |
| Non-Operating Income | 3,350.80 | 10,013.08 | 40,000.00 | 25.03% |
| Non-Operating Expense | 11,422.21 | 159,806.95 | | 45.89% |
| Non operating Expense | 11,122.21 | 100,000.00 | 010,200.00 | 10.007 |
| Sewer | | | | |
| Operating Income | 130,110.29 | 785,348.12 | | 43.37% |
| Operating Expense | 65,833.23 | 352,982.08 | 736,235.00 | 47.94% |
| Non-Operating Income | 0.00 | 72,715.87 | 1,508,401.00 | 4.82% |
| Non-Operating Expense | 36,687.50 | 371,337.43 | 1,925,253.00 | 19.29% |
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| City of Lexington | Revenue & Expense Report March | | | |
|--|--------------------------------|------------------------|-----------------------|---------|
| | | 50% of budget year cor | oudget year completed | |
| | Current Period | Year To Date | Budget | % of |
| Gov/Special Revenue | | | (TOTAL ANNUAL) | Budget |
| Tax Increment Financing | | | | |
| Revenue | 16,971.14 | 113,458.44 | 888,000.00 | 12.78% |
| Expenditures | 4,280.00 | 335,227.05 | 1,936,149.00 | 17.31% |
| Fiduciary/Trust | | | | |
| Cemetery Memorial | | | | |
| Revenue | 0.00 | 3.55 | 83.00 | 4.28% |
| Expenditures | 0.00 | 39,284.08 | 22,000.00 | 178.56% |
| Governmental | | | | |
| Debt Service | | | | |
| Revenue | 3,295.47 | 363,303.81 | 710,058.00 | 51.17% |
| Expenditures | 32.98 | 428,909.38 | 689,920.00 | 62.17% |
| | | | | |
| Gov/Special Revenue Economic Development 2000 | LSTS | | | |
| Revenue | 20,010.73 | 20,091.02 | 20,960.00 | 95.85% |
| Expenditures | 0.00 | 100,000.00 | 389,316.00 | 25.69% |
| | | | | |
| Gov/Special Revenue | | | | |
| Economic Development 2010 | | | | |
| Revenue | 14,053.02 | 114,511.52 | 168,040.00 | 68.15% |
| Expenditures | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Gov/Special Revenue | | | | |
| Ed Reuse - CDBG | | | | |
| Revenue | 11.36 | 46,377.31 | 178,862.00 | 25.93% |
| Expenditures | 0.00 | 12,500.01 | 288,922.00 | 4.33% |
| Gov/Special Revenue | | | | |
| Housing/Rental Rehab CDBG | j | = | | |
| Revenue | 775.53 | 4,686.36 | 129,096.00 | 3.63% |
| Expenditures | 0.00 | 0.00 | 110,000.00 | 0.00% |
| Gov/Special Revenue | | | | |
| Meals on Wheels | | | | |
| Revenue | 14,672.34 | 82,561.66 | 165,000.00 | 50.04% |
| Expenditures | 10,291.06 | 104,056.48 | 186,356.00 | 55.84% |
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| City of Lexington | Revenue & Expense Report | | | March-2011 |
|--------------------------------|--------------------------|--------------|------------------------|------------|
| | | | 50% of budget year con | mpleted |
| | | | | |
| Proprietary / Enterprise | Current Period | Year To Date | Budget | % of |
| Sanitation | | | (TOTAL ANNUAL) | Budget |
| | | | | |
| Revenue | 39,121.14 | 234,832.85 | 470,800.00 | 49.88% |
| Expenses | 37,941.90 | 236,348.77 | 478,038.00 | 49.44% |
| | | | | |
| Proprietary / Enterprise | | | | |
| Landfill | | | | |
| Revenue | 52.13 | · | | 502.65% |
| Expenses | 0.00 | 13,719.78 | 239,867.00 | 5.72% |
| | | | | |
| Proprietary / Enterprise | | | | |
| Ambulance | | | | |
| Revenue | 11,332.18 | | | 48.69% |
| Expenses | 8,069.05 | 73,889.98 | 215,476.00 | 34.29% |
| | | | | |
| Proprietary / Enterprise | | | | |
| Central Garage | | | | |
| Revenue | 19,338.15 | | | 53.05% |
| Expenses | 22,239.46 | 132,840.08 | 256,656.00 | 51.76% |
| Proprietary / Internal Service | ne | | | |
| Health | | | | |
| Revenue | 80,603.18 | 256,830.50 | 700,500.00 | 36.66% |
| Expenses | 44,781.66 | | 890,074.00 | 38.93% |
| 2/,poiooo | , | 0.0,100111 | 000,07 1100 | |
| Fiduciary / Agency | | | | |
| Refund to Schools | | | | |
| Revenue | 0.00 | 255.00 | 6,400.00 | 3.98% |
| Expenses | 0.00 | 0.00 | 6,400.00 | 0.00% |
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| City of Lexington | Cash Balances | March-2011 |
|---------------------------|---------------|------------|
| | | |
| Ambulance Fund | 56,128.46 | |
| Cemetery Memorial | 0.00 | |
| Economic Development 2000 | 50,547.41 | |
| Economic Development 2010 | 184,316.15 | |
| ED Reuse | 66,905.55 | |
| General Fund **** | 294,569.80 | |
| Health | 719.19 | |
| Housing Reuse | 114,563.60 | |
| Landfill | 236,397.59 | |
| Lexus | 2,815,311.75 | |
| Meals on Wheels | 37,873.35 | |
| Sanitation | -6,556.08 | |
| TIF | 835,585.56 | |
| | | |
| TOTAL | 4,686,362.33 | |
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