

City of Lexington	Revenue & Expense Report			December-2011
			25% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	12,541.54	82,172.48	999,724.00	8.22%
State	138,810.78	234,446.68	1,404,140.00	16.70%
Local	212,857.72	702,083.35	2,777,300.00	25.28%
Permits	635.00	1,906.00	17,000.00	11.21%
Service Fees	13,439.99	454,387.83	903,525.00	50.29%
Contracts	1,845.00	29,716.82	455,000.00	6.53%
Program Fees	0.00	0.00	70,500.00	0.00%
Grant In Aid	19,183.58	70,730.70	3,403,995.00	2.08%
Licenses	200.00	400.00	3,400.00	11.76%
Donations	220.71	270.02	311,000.00	0.09%
Fund Tranfers	0.00	52,199.46	132,199.00	39.49%
Sales	7,007.41	12,993.05	184,200.00	7.05%
Interest	72.15	222.02	3,000.00	7.40%
Other	0.00	0.00	150,000.00	0.00%
Total Revenue	406,813.88	1,641,528.41	10,814,983.00	15.18%
General Fund - Expenditures				
Council, Boards & Comm	1,272.91	8,042.22	115,350.00	6.97%
City Manager/Clerk	37,177.66	82,858.34	319,121.00	25.96%
Treasurer	21,251.58	35,264.75	130,499.00	27.02%
Non-Departmental	251,059.40	762,757.18	1,366,549.00	55.82%
Planning & Inspection	23,542.56	64,230.30	302,457.00	21.24%
Police, Dispatch	153,947.58	373,614.17	1,426,024.00	26.20%
Fire, Civil Defense	7,869.56	26,812.92	162,288.00	16.52%
Grand Generation Center	31,468.19	90,531.31	304,551.00	29.73%
Library	42,354.41	116,176.82	408,559.00	28.44%
Aquatic Center	4,082.15	7,518.43	245,812.00	3.06%
Recreation	6,059.01	13,863.61	115,491.00	12.00%
Parks	18,585.42	59,808.63	690,385.00	8.66%
Cemetery	6,659.25	17,835.83	86,568.00	20.60%
Street	91,926.62	207,360.91	5,190,869.00	3.99%
Total Expenditures	697,256.30	1,866,675.42	10,864,523.00	17.18%

City of Lexington	Revenue & Expense Report			December-2011
			25% of budget year completed	
		Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	9,789.78	45,750.81	923,000.00	4.96%
Expenditures	114,371.19	327,616.23	2,109,971.00	15.53%
Governmental				
Debt Service				
Revenue	183,169.71	367,357.38	834,381.00	44.03%
Expenditures	177,189.12	347,897.54	876,337.00	39.70%
Gov/Special Revenue				
Economic Development 2000-STS				
Revenue	8.32	25.24	20,500.00	0.12%
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Economic Development 2010-STS				
Revenue	18,820.16	59,914.95	168,500.00	35.56%
Expenditures	0.00	0.00	477,301.00	0.00%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	4,192.28	12,574.45	144,246.00	8.72%
Expenditures	4,166.67	12,500.01	456,527.75	2.74%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	781.19	5,932.18	15,936.00	37.23%
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Meals on Wheels				
Revenue	14,002.75	48,317.82	161,500.00	29.92%
Expenditures	11,108.29	29,093.32	220,853.00	13.17%

