

City of Lexington	Revenue & Expense Report			June-2012
			75% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	88,233.76	596,766.07	999,724.00	59.69%
State	372,365.40	1,111,505.65	1,404,140.00	79.16%
Local	228,960.71	2,111,164.27	2,777,300.00	76.01%
Permits	403.00	3,866.00	17,000.00	22.74%
Service Fees	4,392.33	785,411.41	903,525.00	86.93%
Contracts	67,565.46	170,664.26	455,000.00	37.51%
Program Fees	19,034.26	26,468.88	70,500.00	37.54%
Grant In Aid	346,835.00	501,167.87	3,403,995.00	14.72%
Licenses	0.00	2,950.00	3,400.00	86.76%
Donations	134.48	958.05	311,000.00	0.31%
Fund Tranfers	0.00	52,199.46	132,199.00	39.49%
Sales	17,346.79	63,495.06	184,200.00	34.47%
Interest	75.91	753.11	3,000.00	25.10%
Other	190,000.00	190,000.00	150,000.00	126.67%
Total Revenue	1,335,347.10	5,617,370.09	10,814,983.00	51.94%
General Fund - Expenditures				
Council, Boards & Comm	22.88	15,816.66	115,350.00	13.71%
City Manager/Clerk	38,913.28	261,482.46	319,121.00	81.94%
Treasurer	11,393.56	93,658.72	130,499.00	71.77%
Non-Departmental	211,472.46	1,576,283.49	1,366,549.00	115.35%
Planning & Inspection	43,748.13	225,168.93	302,457.00	74.45%
Police, Dispatch	152,746.79	1,135,178.46	1,426,024.00	79.60%
Fire, Civil Defense	5,078.71	103,340.55	162,288.00	63.68%
Grand Generation Center	30,528.81	235,815.86	304,551.00	77.43%
Library	40,085.45	334,040.68	408,559.00	81.76%
Aquatic Center	75,315.44	118,510.79	245,812.00	48.21%
Recreation	33,036.19	79,386.04	115,491.00	68.74%
Parks	48,248.26	248,563.34	690,385.00	36.00%
Cemetery	16,564.50	78,699.40	86,568.00	90.91%
Street	154,233.68	907,825.20	5,190,869.00	17.49%
Total Expenditures	861,388.14	5,413,770.58	10,864,523.00	49.83%

City of Lexington	Revenue & Expense Report			June-2012
			75% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	258,517.31	514,765.83	923,000.00	55.77%
Expenditures	21,981.57	502,753.77	2,109,971.00	23.83%
Governmental				
Debt Service				
Revenue	184,422.04	908,976.53	834,381.00	108.94%
Expenditures	172,981.25	821,258.38	876,337.00	93.71%
Gov/Special Revenue				
Economic Development 2000-STS				
Revenue	10.84	55,093.07	20,500.00	268.75%
Expenditures	0.00	14,710.58	0.00	#DIV/0!
Gov/Special Revenue				
Economic Development 2010-STS				
Revenue	10,761.46	168,226.05	168,500.00	99.84%
Expenditures	0.00	0.00	477,301.00	0.00%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	17,168.92	75,249.90	144,246.00	52.17%
Expenditures	195,997.00	225,163.41	456,527.75	49.32%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	778.55	18,104.46	15,936.00	113.61%
Expenditures	0.00	135,000.00	0.00	#DIV/0!
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,569.68	127,971.20	161,500.00	79.24%
Expenditures	8,957.97	155,951.23	220,853.00	70.61%

City of Lexington		Cash Balances		June-2012
Ambulance Fund		37,823.81		
Economic Development 2000		90,989.14		
Economic Development 2010		405,950.21		
ED Reuse		0.00		
General Fund ****		669,593.23		
Health		12,654.49		
Housing Reuse		24,995.50		
Landfill		244,296.10		
Lexus		2,394,105.43		
Meals on Wheels		35,932.23		
Sanitation		21,397.96		
TIF		1,213,335.34		
TOTAL		5,151,073.44		
** Includes Debt Service and Central Garage				