

City of Lexington	Revenue & Expense Report			February-2012
			42% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	26,558.76	169,381.15	999,724.00	16.94%
State	87,206.11	400,635.37	1,404,140.00	28.53%
Local	295,286.50	1,189,372.48	2,777,300.00	42.82%
Permits	136.00	2,127.00	17,000.00	12.51%
Service Fees	18,932.45	492,584.30	903,525.00	54.52%
Contracts	8,189.24	64,988.82	455,000.00	14.28%
Program Fees	0.00	0.00	70,500.00	0.00%
Grant In Aid	3,780.00	131,508.49	3,403,995.00	3.86%
Licenses	0.00	400.00	3,400.00	11.76%
Donations	34.20	434.59	311,000.00	0.14%
Fund Tranfers	0.00	52,199.46	132,199.00	39.49%
Sales	2,296.26	19,477.94	184,200.00	10.57%
Interest	84.36	388.07	3,000.00	12.94%
Other	0.00	0.00	150,000.00	0.00%
Total Revenue	442,503.88	2,523,497.67	10,814,983.00	23.33%
General Fund - Expenditures				
Council, Boards & Comm	2,730.80	12,066.50	115,350.00	10.46%
City Manager/Clerk	29,102.13	138,951.94	319,121.00	43.54%
Treasurer	7,724.25	50,234.72	130,499.00	38.49%
Non-Departmental	38,957.33	977,895.57	1,366,549.00	71.56%
Planning & Inspection	24,119.79	117,469.18	302,457.00	38.84%
Police, Dispatch	154,611.25	650,134.39	1,426,024.00	45.59%
Fire, Civil Defense	27,417.46	66,179.16	162,288.00	40.78%
Grand Generation Center	25,016.91	137,341.96	304,551.00	45.10%
Library	31,679.49	183,012.24	408,559.00	44.79%
Aquatic Center	271.19	8,062.23	245,812.00	3.28%
Recreation	3,568.23	20,937.50	115,491.00	18.13%
Parks	16,513.66	92,126.26	690,385.00	13.34%
Cemetery	4,854.07	30,651.27	86,568.00	35.41%
Street	68,040.72	326,216.31	5,190,869.00	6.28%
Total Expenditures	434,607.28	2,811,279.23	10,864,523.00	25.88%

