

City of Lexington	Revenue & Expense Report			July-2012
			83% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	21,654.14	618,420.21	999,724.00	61.86%
State	91,364.90	1,202,870.55	1,404,140.00	85.67%
Local	270,730.54	2,381,894.81	2,777,300.00	85.76%
Permits	1,335.00	5,201.00	17,000.00	30.59%
Service Fees	6,052.04	791,463.45	903,525.00	87.60%
Contracts	43,674.96	214,339.22	455,000.00	47.11%
Program Fees	45,926.92	72,395.80	70,500.00	102.69%
Grant In Aid	46,057.85	547,225.72	3,403,995.00	16.08%
Licenses	12.00	2,962.00	3,400.00	87.12%
Donations	93.77	1,051.82	311,000.00	0.34%
Fund Transfers	0.00	52,199.46	132,199.00	39.49%
Sales	19,122.43	82,617.49	184,200.00	44.85%
Interest	247.91	1,001.02	3,000.00	33.37%
Other	0.00	190,000.00	150,000.00	126.67%
Total Revenue	546,272.46	6,163,642.55	10,814,983.00	56.99%
General Fund - Expenditures				
Council, Boards & Comm	387.64	16,204.30	115,350.00	14.05%
City Manager/Clerk	25,892.21	287,374.67	319,121.00	90.05%
Treasurer	8,123.76	101,782.48	130,499.00	77.99%
Non-Departmental	171,320.74	1,747,604.23	1,366,549.00	127.88%
Planning & Inspection	18,170.99	243,339.92	302,457.00	80.45%
Police, Dispatch	129,662.46	1,264,840.92	1,426,024.00	88.70%
Fire, Civil Defense	6,134.52	109,475.07	162,288.00	67.46%
Grand Generation Center	24,569.27	260,385.13	304,551.00	85.50%
Library	30,840.82	364,881.50	408,559.00	89.31%
Aquatic Center	71,111.32	189,622.11	245,812.00	77.14%
Recreation	13,047.75	92,433.79	115,491.00	80.04%
Parks	39,526.19	288,089.53	690,385.00	41.73%
Cemetery	10,442.49	89,141.89	86,568.00	102.97%
Street	298,969.99	1,206,795.19	5,190,869.00	23.25%
Total Expenditures	848,200.15	6,261,970.73	10,864,523.00	57.64%

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			83% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	33,431.46	548,197.29	923,000.00	59.39%
Expenditures	0.00	502,753.77	2,109,971.00	23.83%
Governmental				
Debt Service				
Revenue	56,365.99	965,342.52	834,381.00	115.70%
Expenditures	55,549.59	876,807.97	876,337.00	100.05%
Gov/Special Revenue				
Economic Development 2000-STIS				
Revenue	11.97	55,105.04	20,500.00	268.81%
Expenditures	0.00	14,710.58	0.00	#DIV/0!
Gov/Special Revenue				
Economic Development 2010-STIS				
Revenue	71.18	168,297.23	168,500.00	99.88%
Expenditures	0.00	0.00	477,301.00	0.00%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	0.00	75,249.90	144,246.00	52.17%
Expenditures	0.00	225,163.41	456,527.75	49.32%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	509.24	18,613.70	15,936.00	116.80%
Expenditures	0.00	135,000.00	0.00	#DIV/0!
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,710.43	140,681.63	161,500.00	87.11%
Expenditures	9,390.83	165,342.06	220,853.00	74.87%

