

City of Lexington	Revenue & Expense Report			November-2011
			17% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	19,959.80	69,630.94	999,724.00	6.97%
State	78,875.34	95,635.90	1,404,140.00	6.81%
Local	246,889.51	489,225.63	2,777,300.00	17.62%
Permits	728.00	1,271.00	17,000.00	7.48%
Service Fees	435,523.72	440,947.84	903,525.00	48.80%
Contracts	9,089.24	27,871.82	455,000.00	6.13%
Program Fees	0.00	0.00	70,500.00	0.00%
Grant In Aid	15,708.00	51,547.12	3,403,995.00	1.51%
Licenses	0.00	200.00	3,400.00	5.88%
Donations	49.31	49.31	311,000.00	0.02%
Fund Tranfers	0.00	52,199.46	132,199.00	39.49%
Sales	3,207.95	5,985.64	184,200.00	3.25%
Interest	66.23	149.87	3,000.00	5.00%
Other	0.00	0.00	150,000.00	0.00%
<b>Total Revenue</b>	810,097.10	1,234,714.53	10,814,983.00	11.42%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	6,695.81	6,769.31	115,350.00	5.87%
City Manager/Clerk	23,669.99	45,680.68	319,121.00	14.31%
Treasurer	6,849.04	14,013.17	130,499.00	10.74%
Non-Departmental	130,450.25	511,697.78	1,366,549.00	37.44%
Planning & Inspection	20,526.46	40,687.74	302,457.00	13.45%
Police, Dispatch	98,288.97	219,666.59	1,426,024.00	15.40%
Fire, Civil Defense	14,463.95	18,943.36	162,288.00	11.67%
Grand Generation Center	20,593.61	59,063.12	304,551.00	19.39%
Library	34,366.09	73,822.41	408,559.00	18.07%
Aquatic Center	1,094.33	3,436.28	245,812.00	1.40%
Recreation	4,305.44	7,804.60	115,491.00	6.76%
Parks	18,602.25	41,223.21	690,385.00	5.97%
Cemetery	4,839.10	11,176.58	86,568.00	12.91%
Street	63,253.42	115,434.29	5,190,869.00	2.22%
<b>Total Expenditures</b>	447,998.71	1,169,419.12	10,864,523.00	10.76%



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			17% of budget year completed	
	Current Period	Year To Date	Budget	% of
<b>Gov/Special Revenue</b>			(TOTAL ANNUAL)	Budget
<b>Tax Increment Financing</b>				
Revenue	375.42	35,961.03	923,000.00	3.90%
Expenditures	153,994.72	213,245.04	2,109,971.00	10.11%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	30,480.97	184,187.67	834,381.00	22.07%
Expenditures	25,644.84	170,708.42	876,337.00	19.48%
<b>Gov/Special Revenue</b>				
<b>Economic Development 2000-STS</b>				
Revenue	8.32	16.92	20,500.00	0.08%
Expenditures	0.00	0.00	0.00	#DIV/0!
<b>Gov/Special Revenue</b>				
<b>Economic Development 2010-STS</b>				
Revenue	19,982.40	41,094.79	168,500.00	24.39%
Expenditures	0.00	0.00	477,301.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Ed Reuse - CDBG</b>				
Revenue	4,191.45	8,382.17	144,246.00	5.81%
Expenditures	4,166.67	8,333.34	456,527.75	1.83%
<b>Gov/Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	4,290.07	5,150.99	15,936.00	32.32%
Expenditures	0.00	0.00	0.00	#DIV/0!
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	14,018.20	34,315.07	161,500.00	21.25%
Expenditures	10,108.48	17,985.03	220,853.00	8.14%



