

City of Lexington	Revenue & Expense Report			October-2011
			8% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	49,671.14	49,671.14	999,724.00	4.97%
State	16,760.56	16,760.56	1,404,140.00	1.19%
Local	242,336.12	242,336.12	2,777,300.00	8.73%
Permits	543.00	543.00	17,000.00	3.19%
Service Fees	5,424.12	5,424.12	903,525.00	0.60%
Contracts	18,782.58	18,782.58	455,000.00	4.13%
Program Fees	0.00	0.00	70,500.00	0.00%
Grant In Aid	35,839.12	35,839.12	3,403,995.00	1.05%
Licenses	200.00	200.00	3,400.00	5.88%
Donations	0.00	0.00	311,000.00	0.00%
Fund Tranfers	52,199.46	52,199.46	132,199.00	39.49%
Sales	2,777.69	2,777.69	184,200.00	1.51%
Interest	83.64	83.64	3,000.00	2.79%
Other	0.00	0.00	150,000.00	0.00%
Total Revenue	424,617.43	424,617.43	10,814,983.00	3.93%
General Fund - Expenditures				
Council, Boards & Comm	73.50	73.50	115,350.00	0.06%
City Manager/Clerk	22,010.69	22,010.69	319,121.00	6.90%
Treasurer	7,164.13	7,164.13	130,499.00	5.49%
Non-Departmental	381,247.53	381,247.53	1,366,549.00	27.90%
Planning & Inspection	20,161.28	20,161.28	302,457.00	6.67%
Police, Dispatch	121,377.62	121,377.62	1,426,024.00	8.51%
Fire, Civil Defense	4,479.41	4,479.41	162,288.00	2.76%
Grand Generation Center	38,469.51	38,469.51	304,551.00	12.63%
Library	39,456.32	39,456.32	408,559.00	9.66%
Aquatic Center	2,341.95	2,341.95	245,812.00	0.95%
Recreation	3,499.16	3,499.16	115,491.00	3.03%
Parks	22,620.96	22,620.96	690,385.00	3.28%
Cemetery	6,337.48	6,337.48	86,568.00	7.32%
Street	52,180.87	52,180.87	5,190,869.00	1.01%
Total Expenditures	721,420.41	721,420.41	10,864,523.00	6.64%

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			8% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	35,585.61	35,585.61	923,000.00	3.86%
Expenditures	59,250.32	59,250.32	2,109,971.00	2.81%
Governmental				
Debt Service				
Revenue	153,706.70	153,706.70	834,381.00	18.42%
Expenditures	145,063.59	145,063.59	876,337.00	16.55%
Gov/Special Revenue				
Economic Development 2000-STS				
Revenue	8.60	8.60	20,500.00	0.04%
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Economic Development 2010-STS				
Revenue	21,112.39	21,112.39	168,500.00	12.53%
Expenditures	0.00	0.00	477,301.00	0.00%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	4,190.72	4,190.72	144,246.00	2.91%
Expenditures	4,166.67	4,166.67	456,527.75	0.91%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	860.92	860.92	15,936.00	5.40%
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Meals on Wheels				
Revenue	20,296.87	20,296.87	161,500.00	12.57%
Expenditures	7,876.55	7,876.55	220,853.00	3.57%

