

City of Lexington	Revenue & Expense Report			November-2012
			17% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	21,144.77	70,627.23	974,147.00	7.25%
State	11,896.51	11,896.51	873,324.00	1.36%
Local	181,274.33	286,601.45	2,961,300.00	9.68%
Permits	305.00	1,120.00	12,000.00	9.33%
Service Fees	527,074.04	595,716.34	912,256.00	65.30%
Contracts	8,218.24	32,615.45	244,000.00	13.37%
Program Fees	0.00	0.00	83,500.00	0.00%
Grant In Aid	6,372.27	28,909.75	509,951.00	5.67%
Licenses	0.00	350.00	3,400.00	10.29%
Donations	22.56	50.32	111,000.00	0.05%
Fund Transfers	0.00	0.00	25,000.00	0.00%
Sales	951.05	1,129.50	170,000.00	0.66%
Interest	300.14	347.22	3,000.00	11.57%
Other	7,203.29	12,876.69	1,200.00	1073.06%
Total Revenue	764,762.20	1,042,240.46	6,884,078.00	15.14%
General Fund - Expenditures				
Council, Boards & Comm	5,020.80	5,020.80	155,659.00	3.23%
City Manager/Clerk	41,533.96	71,995.43	426,080.00	16.90%
Treasurer	11,560.70	19,148.47	132,079.00	14.50%
Non-Departmental	261,024.35	319,687.73	2,034,276.00	15.72%
Planning & Inspection	28,944.19	50,966.86	303,621.00	16.79%
Police, Dispatch	168,078.58	295,902.14	1,513,761.00	19.55%
Fire, Civil Defense	9,060.20	36,266.08	163,232.00	22.22%
Grand Generation Center	31,379.22	52,334.51	305,783.00	17.11%
Library	50,334.83	88,242.80	424,845.00	20.77%
Aquatic Center	2,032.53	4,446.90	248,878.00	1.79%
Recreation	5,197.23	9,226.98	111,820.00	8.25%
Parks	41,453.46	64,911.26	602,642.00	10.77%
Cemetery	7,291.38	14,818.99	112,205.00	13.21%
Total Expenditures	662,911.43	1,032,968.95	6,534,881.00	15.81%

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			17% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	8,519.14	25,375.96	2,480,383.00	1.02%
Expenditures	258,614.38	350,864.22	2,480,383.40	14.15%
Governmental				
Debt Service				
Revenue	26,520.37	85,034.64	928,048.00	9.16%
Expenditures	25,634.55	170,264.01	928,048.00	18.35%
Gov/Special Revenue				
Economic Development				
Revenue	20,246.60	48,183.30	1,201,213.00	4.01%
Expenditures	0.00	310,000.00	1,201,213.00	25.81%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	2,871.55	4,293.45	34,321.63	12.51%
Expenditures	0.00	0.00	34,322.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.64	60,004.36	360,000.00	16.67%
Expenditures	0.00	0.00	360,000.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	14,300.80	31,788.12	211,567.00	15.03%
Expenditures	9,509.05	19,044.49	211,567.00	9.00%
Gov/Special Revenue				
Street Fund				
Revenue	140,056.79	380,389.95	4,047,812.00	9.40%
Expenditures	151,888.45	273,096.51	4,047,812.00	6.75%

