

City of Lexington	Revenue & Expense Report			October-2012
			8% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	49,482.46	49,482.46	974,147.00	5.08%
State	0.00	0.00	873,324.00	0.00%
Local	105,327.12	105,327.12	2,961,300.00	3.56%
Permits	815.00	815.00	12,000.00	6.79%
Service Fees	68,642.30	68,642.30	912,256.00	7.52%
Contracts	24,397.21	24,397.21	244,000.00	10.00%
Program Fees	0.00	0.00	83,500.00	0.00%
Grant In Aid	22,537.48	22,537.48	509,951.00	4.42%
Licenses	350.00	350.00	3,400.00	10.29%
Donations	27.76	27.76	111,000.00	0.03%
Fund Tranfers	0.00	0.00	25,000.00	0.00%
Sales	178.45	178.45	170,000.00	0.10%
Interest	47.08	47.08	3,000.00	1.57%
Other	5,673.40	5,673.40	1,200.00	472.78%
<b>Total Revenue</b>	<b>277,478.26</b>	<b>277,478.26</b>	<b>6,884,078.00</b>	<b>4.03%</b>
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	0.00	0.00	155,659.00	0.00%
City Manager/Clerk	30,461.47	30,461.47	426,080.00	7.15%
Treasurer	7,587.77	7,587.77	132,079.00	5.74%
Non-Departmental	58,663.38	58,663.38	2,034,276.00	2.88%
Planning & Inspection	22,022.67	22,022.67	303,621.00	7.25%
Police, Dispatch	127,823.56	127,823.56	1,513,761.00	8.44%
Fire, Civil Defense	27,205.88	27,205.88	163,232.00	16.67%
Grand Generation Center	20,955.29	20,955.29	305,783.00	6.85%
Library	37,907.97	37,907.97	424,845.00	8.92%
Aquatic Center	2,414.37	2,414.37	248,878.00	0.97%
Recreation	4,029.75	4,029.75	111,820.00	3.60%
Parks	23,457.80	23,457.80	602,642.00	3.89%
Cemetery	7,527.61	7,527.61	112,205.00	6.71%
<b>Total Expenditures</b>	<b>370,057.52</b>	<b>370,057.52</b>	<b>6,534,881.00</b>	<b>5.66%</b>



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			8% 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	16,856.82	16,856.82	2,480,383.00	0.68%
Expenditures	92,249.84	92,249.84	2,480,383.40	3.72%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	58,514.27	58,514.27	928,048.00	6.31%
Expenditures	144,629.46	144,629.46	928,048.00	15.58%
<b>Gov/Special Revenue</b>				
<b>Economic Development</b>				
Revenue	27,936.70	27,936.70	1,201,213.00	2.33%
Expenditures	310,000.00	310,000.00	1,201,213.00	25.81%
<b>Gov/Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	1,421.90	1,421.90	34,321.63	4.14%
Expenditures	0.00	0.00	34,322.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	60,001.72	60,001.72	360,000.00	16.67%
Expenditures	0.00	0.00	360,000.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	17,487.32	17,487.32	211,567.00	8.27%
Expenditures	9,535.44	9,535.44	211,567.00	4.51%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	240,333.16	240,333.16	4,047,812.00	5.94%
Expenditures	121,208.06	121,208.06	4,047,812.00	2.99%



