

City of Lexington		Revenue & Expense Report		September-2012	
			100% of budget year completed		
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of	
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget	
County	277,226.49	917,545.48	999,724.00	91.78%	
State	191,950.86	1,468,461.58	1,404,140.00	104.58%	
Local	230,028.05	2,861,850.09	2,777,300.00	103.04%	
Permits	1,451.00	6,965.00	17,000.00	40.97%	
Service Fees	101,765.62	909,844.99	903,525.00	100.70%	
Contracts	1,525.00	232,442.70	455,000.00	51.09%	
Program Fees	-14.00	74,613.11	70,500.00	105.83%	
Grant In Aid	11,197.85	589,941.60	3,403,995.00	17.33%	
Licenses	224.00	3,586.00	3,400.00	105.47%	
Donations	-1,153.93	0.00	311,000.00	0.00%	
Fund Transfers	0.00	52,199.46	132,199.00	39.49%	
Sales	11,873.08	113,016.19	184,200.00	61.36%	
Interest	-297.54	951.24	3,000.00	31.71%	
Other	0.00	190,000.00	150,000.00	126.67%	
<b>Total Revenue</b>	825,776.48	7,421,417.44	10,814,983.00	68.62%	
<b>General Fund - Expenditures</b>					
Council, Boards & Comm	83.23	19,355.23	115,350.00	16.78%	
City Manager/Clerk	26,946.84	341,763.09	319,121.00	107.10%	
Treasurer	10,263.73	119,274.38	130,499.00	91.40%	
Non-Departmental	522,339.53	2,297,251.74	1,366,549.00	168.11%	
Planning & Inspection	18,325.15	286,812.47	302,457.00	94.83%	
Police, Dispatch	100,216.25	1,463,439.32	1,426,024.00	102.62%	
Fire, Civil Defense	23,647.15	140,287.73	162,288.00	86.44%	
Grand Generation Center	22,237.27	309,714.46	304,551.00	101.70%	
Library	26,154.71	421,284.55	408,559.00	103.11%	
Aquatic Center	2,931.58	240,365.94	245,812.00	97.78%	
Recreation	9,130.62	105,878.79	115,491.00	91.68%	
Parks	28,079.51	352,754.83	690,385.00	51.10%	
Cemetery	6,978.35	104,551.50	86,568.00	120.77%	
Street	149,863.65	1,431,776.94	5,190,869.00	27.58%	
<b>Total Expenditures</b>	947,197.57	7,634,510.97	10,864,523.00	70.27%	



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			100% 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	350,214.47	901,833.56	923,000.00	97.71%
Expenditures	54,700.00	557,453.77	2,109,971.00	26.42%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	21,808.10	989,343.22	834,381.00	118.57%
Expenditures	202.01	877,012.59	876,337.00	100.08%
<b>Gov/Special Revenue</b>				
<b>Economic Development 2000-STs</b>				
Revenue	35,010.47	90,127.10	20,500.00	439.64%
Expenditures	0.00	14,710.58	0.00	#DIV/0!
<b>Gov/Special Revenue</b>				
<b>Economic Development 2010-STs</b>				
Revenue	62.30	168,428.50	168,500.00	99.96%
Expenditures	0.00	0.00	477,301.00	0.00%
<b>Gov/Special Revenue</b>				
<b>Ed Reuse - CDBG</b>				
Revenue	0.00	75,249.90	144,246.00	52.17%
Expenditures	0.00	225,163.41	456,527.75	49.32%
<b>Gov/Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	669.78	20,618.71	15,936.00	129.38%
Expenditures	0.00	135,000.00	0.00	#DIV/0!
<b>Gov/Special Revenue</b>				
<b>Lex Revolving Loan Fund</b>				
Revenue	100.00	100.00	0.00	#DIV/0!
Expenditures	16.50	16.50	0.00	#DIV/0!
<b>Gov/Special Revenue</b>				
<b>Meals on Wheels</b>				
Revenue	7,267.89	168,061.47	161,500.00	104.06%
Expenditures	18,205.09	192,498.89	220,853.00	87.16%
<b>Gov/Special Revenue</b>				
<b>Street Fund</b>				
Revenue	490,473.70	490,473.70	0.00	#DIV/0!
Expenditures	0.00	0.00	0.00	#DIV/0!



