

City of Lexington	Revenue & Expense Report			August-2012
			92% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	21,898.78	640,318.99	999,724.00	64.05%
State	73,640.17	1,276,510.72	1,404,140.00	90.91%
Local	249,927.23	2,631,822.04	2,777,300.00	94.76%
Permits	313.00	5,514.00	17,000.00	32.44%
Service Fees	16,615.92	808,079.37	903,525.00	89.44%
Contracts	16,578.48	230,917.70	455,000.00	50.75%
Program Fees	2,231.31	74,627.11	70,500.00	105.85%
Grant In Aid	31,518.03	578,743.75	3,403,995.00	17.00%
Licenses	400.00	3,362.00	3,400.00	98.88%
Donations	102.11	1,153.93	311,000.00	0.37%
Fund Tranfers	0.00	52,199.46	132,199.00	39.49%
Sales	18,525.62	101,143.11	184,200.00	54.91%
Interest	247.76	1,248.78	3,000.00	41.63%
Other	0.00	190,000.00	150,000.00	126.67%
Total Revenue	431,998.41	6,595,640.96	10,814,983.00	60.99%
General Fund - Expenditures				
Council, Boards & Comm	3,067.70	19,272.00	115,350.00	16.71%
City Manager/Clerk	27,441.58	314,816.25	319,121.00	98.65%
Treasurer	7,228.17	109,010.65	130,499.00	83.53%
Non-Departmental	27,307.98	1,774,912.21	1,366,549.00	129.88%
Planning & Inspection	25,147.40	268,487.32	302,457.00	88.77%
Police, Dispatch	98,382.15	1,363,223.07	1,426,024.00	95.60%
Fire, Civil Defense	7,165.51	116,640.58	162,288.00	71.87%
Grand Generation Center	27,092.06	287,477.19	304,551.00	94.39%
Library	30,248.34	395,129.84	408,559.00	96.71%
Aquatic Center	47,812.25	237,434.36	245,812.00	96.59%
Recreation	4,314.38	96,748.17	115,491.00	83.77%
Parks	36,585.79	324,675.32	690,385.00	47.03%
Cemetery	8,431.26	97,573.15	86,568.00	112.71%
Street	75,118.10	1,281,913.29	5,190,869.00	24.70%
Total Expenditures	425,342.67	6,687,313.40	10,864,523.00	61.55%

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			92% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	3,421.80	551,619.09	923,000.00	59.76%
Expenditures	0.00	502,753.77	2,109,971.00	23.83%
Governmental				
Debt Service				
Revenue	2,192.60	967,535.12	834,381.00	115.96%
Expenditures	2.61	876,810.58	876,337.00	100.05%
Gov/Special Revenue				
Economic Development 2000-STC				
Revenue	11.59	55,116.63	20,500.00	268.86%
Expenditures	0.00	14,710.58	0.00	#DIV/0!
Gov/Special Revenue				
Economic Development 2010-STC				
Revenue	68.97	168,366.20	168,500.00	99.92%
Expenditures	0.00	0.00	477,301.00	0.00%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	0.00	75,249.90	144,246.00	52.17%
Expenditures	0.00	225,163.41	456,527.75	49.32%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	1,335.23	19,948.93	15,936.00	125.18%
Expenditures	0.00	135,000.00	0.00	#DIV/0!
Gov/Special Revenue				
Meals on Wheels				
Revenue	20,111.95	160,793.58	161,500.00	99.56%
Expenditures	8,951.74	174,293.80	220,853.00	78.92%

