

City of Lexington	Revenue & Expense Report			December-2012
			25% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	16,416.12	87,043.35	974,147.00	8.94%
State	115,374.92	127,271.43	873,324.00	14.57%
Local	217,430.91	644,674.76	2,961,300.00	21.77%
Permits	687.00	1,807.00	12,000.00	15.06%
Service Fees	3,337.80	458,411.74	912,256.00	50.25%
Contracts	10,454.04	43,069.49	244,000.00	17.65%
Program Fees	0.00	0.00	83,500.00	0.00%
Grant In Aid	41,404.44	70,314.19	509,951.00	13.79%
Licenses	0.00	350.00	3,400.00	10.29%
Donations	162.15	212.47	111,000.00	0.19%
Fund Transfers	0.00	0.00	25,000.00	0.00%
Sales	720.37	1,849.87	170,000.00	1.09%
Interest	24.51	371.73	3,000.00	12.39%
Other	4,319.47	17,196.16	1,200.00	1433.01%
Total Revenue	410,331.73	1,452,572.19	6,884,078.00	21.10%
General Fund - Expenditures				
Council, Boards & Comm	412.85	5,433.65	155,659.00	3.49%
City Manager/Clerk	27,126.35	99,121.78	426,080.00	23.26%
Treasurer	7,423.75	26,572.22	132,079.00	20.12%
Non-Departmental	235,873.37	555,561.10	2,034,276.00	27.31%
Planning & Inspection	18,869.53	69,836.39	303,621.00	23.00%
Police, Dispatch	107,887.07	403,789.21	1,513,761.00	26.67%
Fire, Civil Defense	17,424.41	53,690.49	163,232.00	32.89%
Grand Generation Center	23,271.31	75,605.82	305,783.00	24.73%
Library	35,383.57	123,626.37	424,845.00	29.10%
Aquatic Center	431.42	4,878.32	248,878.00	1.96%
Recreation	3,776.56	13,003.54	111,820.00	11.63%
Parks	23,298.04	88,209.30	602,642.00	14.64%
Cemetery	3,172.37	17,991.36	112,205.00	16.03%
Total Expenditures	504,350.60	1,537,319.55	6,534,881.00	23.52%

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			25% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	408.39	25,784.35	2,480,383.00	1.04%
Expenditures	114,707.69	465,571.91	2,480,383.40	18.77%
Governmental				
Debt Service				
Revenue	182,075.73	267,110.37	928,048.00	28.78%
Expenditures	173,094.96	343,358.97	928,048.00	37.00%
Gov/Special Revenue				
Economic Development				
Revenue	19,506.38	67,689.68	1,201,213.00	5.64%
Expenditures	225,000.00	535,000.00	1,201,213.00	44.54%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	712.12	5,005.57	34,322.00	14.58%
Expenditures	0.00	0.00	34,322.00	0.00%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	2.38	60,006.74	360,000.00	16.67%
Expenditures	0.00	0.00	360,000.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,807.38	39,595.50	211,567.00	18.72%
Expenditures	6,559.77	25,604.26	211,567.00	12.10%
Gov/Special Revenue				
Street Fund				
Revenue	468,183.72	848,573.67	4,047,812.00	20.96%
Expenditures	1,387,270.09	1,660,366.60	4,047,812.00	41.02%

