

City of Lexington	Revenue & Expense Report			December-08
			25% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	9,099.26	49,355.43	784,616.00	6.29%
State	216,267.58	676,468.34	2,315,188.00	29.22%
Local	61,703.74	208,185.12	888,150.00	23.44%
Permits	612.50	4,805.50	17,000.00	28.27%
Service Fees	50,562.37	154,688.53	740,263.00	20.90%
Contracts	20,907.50	32,490.42	184,300.00	17.63%
Program Fees	0.00	1,580.00	81,000.00	1.95%
Grant In Aid	200,644.48	383,019.22	2,220,870.00	17.25%
Licenses	735.00	890.00	3,400.00	26.18%
Donations	38,433.34	38,433.34	275,000.00	13.98%
Fund Tranfers	-214,027.56	-356,416.28	-253,777.00	140.44%
Sales	475.19	5,793.33	106,000.00	5.47%
Interest	1,017.99	3,954.25	30,000.00	13.18%
Other	0.00	0.00	650,000.00	0.00%
<b>Total Revenue</b>	386,431.39	1,203,247.20	8,042,010.00	14.96%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	2,015.43	6,153.68	20,925.00	29.41%
City Manager/Clerk	26,026.22	78,902.00	291,930.00	27.03%
Treasurer	6,461.66	18,092.43	105,885.00	17.09%
Non-Departmental	13,644.44	199,064.23	1,118,566.00	17.80%
Planning & Inspection	15,652.06	37,143.67	242,715.00	15.30%
Police, Dispatch	143,156.52	332,446.44	1,287,436.00	25.82%
Fire, Civil Defense	5,160.05	31,555.32	205,179.00	15.38%
Grand Generation Center	25,694.31	61,319.55	247,917.00	24.73%
Library	33,204.75	91,918.14	378,454.00	24.29%
Aquatic Center	129.56	3,261.06	240,801.00	1.35%
Recreation	5,305.29	18,750.30	164,563.00	11.39%
Parks	25,188.90	101,703.22	715,513.00	14.21%
Cemetery	8,477.53	20,322.02	153,604.00	13.23%
Airport	0.00	0.00	3,300.00	0.00%
Street	144,317.71	623,790.84	3,415,569.00	18.26%
<b>Total Expenditures</b>	454,434.43	1,624,422.90	8,592,357.00	18.91%







