

City of Lexington		Revenue & Expense Report		September-09
			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	213,190.07	727,534.65	784,616.00	92.72%
State	228,637.28	2,758,191.70	2,315,188.00	119.13%
Local	68,991.09	939,278.99	888,150.00	105.76%
Permits	1,772.00	11,775.50	17,000.00	69.27%
Service Fees	55,001.04	697,928.15	740,263.00	94.28%
Contracts	565.13	116,429.77	184,300.00	63.17%
Program Fees	3,860.00	75,943.17	81,000.00	93.76%
Grant In Aid	67,020.94	361,562.33	2,220,870.00	16.28%
Licenses	0.00	4,275.00	3,400.00	125.74%
Donations	0.00	79,153.33	275,000.00	28.78%
Fund Transfers	76,819.30	-577,142.80	-253,777.00	227.42%
Sales	4,861.80	144,142.75	106,000.00	135.98%
Interest	433.95	9,201.08	30,000.00	30.67%
Other	0.00	0.00	650,000.00	0.00%
<b>Total Revenue</b>	721,152.60	5,348,273.62	8,042,010.00	66.50%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	948.35	23,677.06	20,925.00	113.15%
City Manager/Clerk	22,273.18	281,673.92	291,930.00	96.49%
Treasurer	8,272.73	110,146.14	105,885.00	104.02%
Non-Departmental	31,168.38	339,848.56	1,118,566.00	30.38%
Planning & Inspection	20,101.79	177,397.24	242,715.00	73.09%
Police, Dispatch	119,846.57	1,231,089.28	1,287,436.00	95.62%
Fire, Civil Defense	10,320.64	157,934.85	205,179.00	76.97%
Grand Generation Center	32,880.31	275,814.57	247,917.00	111.25%
Library	35,611.88	377,927.13	378,454.00	99.86%
Aquatic Center	14,481.48	248,219.46	240,801.00	103.08%
Recreation	8,274.79	134,063.82	164,563.00	81.47%
Parks	81,150.00	528,389.35	715,513.00	73.85%
Cemetery	9,405.88	110,864.75	153,604.00	72.18%
Airport	0.00	0.00	3,300.00	0.00%
Street	177,042.94	1,407,920.65	3,415,569.00	41.22%
<b>Total Expenditures</b>	571,778.92	5,404,966.78	8,592,357.00	62.90%







