

City of Lexington	Revenue & Expense Report			December-10
			25% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	13,473.92	81,694.30	888,879.00	9.19%
State	60,256.16	218,420.39	881,903.00	24.77%
Local	213,796.38	670,865.58	2,737,550.00	24.51%
Permits	983.00	4,092.00	17,000.00	24.07%
Service Fees	482,050.11	632,408.20	859,276.00	73.60%
Contracts	686.25	721.25	380,300.00	0.19%
Program Fees	0.00	1,470.00	90,500.00	1.62%
Grant In Aid	259,806.29	368,160.21	3,754,416.00	9.81%
Licenses	0.00	712.00	3,400.00	20.94%
Donations	0.00	1,007.93	260,000.00	0.39%
Fund Transfers	-190,210.10	13,984.50	-332,842.00	-4.20%
Sales	7,973.46	15,451.79	187,000.00	8.26%
Interest	20.69	134.50	10,000.00	1.35%
Other	0.00	0.00	1,405,000.00	0.00%
Total Revenue	848,836.16	2,009,122.65	11,142,382.00	18.03%
General Fund - Expenditures				
Council, Boards & Comm	1,630.89	4,991.26	41,575.00	12.01%
City Manager/Clerk	34,409.07	79,833.85	304,169.00	26.25%
Treasurer	11,150.55	25,740.03	117,259.00	21.95%
Non-Departmental	61,022.15	715,506.56	2,510,566.00	28.50%
Planning & Inspection	24,801.23	56,364.41	276,788.00	20.36%
Police, Dispatch	221,864.53	404,388.89	1,387,639.00	29.14%
Fire, Civil Defense	10,857.79	38,198.15	167,341.00	22.83%
Grand Generation Center	33,255.37	78,173.47	291,156.00	26.85%
Library	43,398.90	109,581.12	400,188.00	27.38%
Aquatic Center	608.31	2,925.30	245,335.00	1.19%
Recreation	5,869.64	18,851.66	149,357.00	12.62%
Parks	24,360.25	64,947.59	756,064.00	8.59%
Cemetery	5,205.90	20,630.74	96,671.00	21.34%
Airport	0.00	0.00	3,300.00	0.00%
Street	65,670.27	411,068.42	4,182,465.00	9.83%
Total Expenditures	544,104.85	2,031,201.45	10,929,873.00	18.58%

