

City of Lexington	Revenue & Expense Report			November-09
			17% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	18,506.42	60,992.48	868,262.00	7.02%
State	78,032.85	160,047.25	889,468.00	17.99%
Local	204,835.26	440,081.99	2,367,650.00	18.59%
Permits	547.00	1,583.00	17,000.00	9.31%
Service Fees	61,091.01	147,335.70	814,263.00	18.09%
Contracts	162,850.00	163,103.13	1,080,300.00	15.10%
Program Fees	0.00	0.00	86,500.00	0.00%
Grant In Aid	19,597.57	46,982.64	4,428,801.00	1.06%
Licenses	250.00	285.00	3,400.00	8.38%
Donations	575.00	575.00	254,000.00	0.23%
Fund Tranfers	-93,894.32	-201,367.51	-125,417.00	160.56%
Sales	3,293.45	6,307.69	192,000.00	3.29%
Interest	460.87	908.61	30,000.00	3.03%
Other	0.00	0.00	1,215,000.00	0.00%
<b>Total Revenue</b>	<b>456,145.11</b>	<b>826,834.98</b>	<b>12,121,227.00</b>	<b>6.82%</b>
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	3,176.66	4,940.14	20,925.00	23.61%
City Manager/Clerk	20,374.79	41,602.13	300,638.00	13.84%
Treasurer	5,956.94	12,317.28	111,576.00	11.04%
Non-Departmental	173,139.86	329,067.12	2,916,566.00	11.28%
Planning & Inspection	7,370.37	72,937.18	250,068.00	29.17%
Police, Dispatch	113,843.73	202,077.78	1,306,088.00	15.47%
Fire, Civil Defense	4,878.11	25,822.51	162,329.00	15.91%
Grand Generation Center	20,089.09	41,342.36	285,104.00	14.50%
Library	34,777.21	67,153.43	384,816.00	17.45%
Aquatic Center	578.40	3,404.09	232,071.00	1.47%
Recreation	5,507.78	12,106.74	143,191.00	8.45%
Parks	23,767.02	50,255.01	962,085.00	5.22%
Cemetery	5,255.53	11,241.04	154,586.00	7.27%
Airport	0.00	0.00	3,300.00	0.00%
Street	397,248.18	467,523.27	5,224,266.00	8.95%
<b>Total Expenditures</b>	<b>815,963.67</b>	<b>1,341,790.08</b>	<b>12,457,609.00</b>	<b>10.77%</b>







