

City of Lexington	Revenue & Expense Report			October-09
			8% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	42,486.06	42,486.06	868,262.00	4.89%
State	82,014.40	82,014.40	889,468.00	9.22%
Local	235,246.73	235,246.73	2,367,650.00	9.94%
Permits	1,036.00	1,036.00	17,000.00	6.09%
Service Fees	86,244.69	86,244.69	814,263.00	10.59%
Contracts	253.13	253.13	1,080,300.00	0.02%
Program Fees	0.00	0.00	86,500.00	0.00%
Grant In Aid	27,385.07	27,385.07	4,428,801.00	0.62%
Licenses	35.00	35.00	3,400.00	1.03%
Donations	0.00	0.00	254,000.00	0.00%
Fund Transfers	-107,473.19	-107,473.19	-125,417.00	85.69%
Sales	3,014.24	3,014.24	192,000.00	1.57%
Interest	447.74	447.74	30,000.00	1.49%
Other	0.00	0.00	1,215,000.00	0.00%
<b>Total Revenue</b>	370,689.87	370,689.87	12,121,227.00	3.06%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	1,763.48	1,763.48	20,925.00	8.43%
City Manager/Clerk	21,227.34	21,227.34	300,638.00	7.06%
Treasurer	6,360.34	6,360.34	111,576.00	5.70%
Non-Departmental	155,927.26	155,927.26	2,916,566.00	5.35%
Planning & Inspection	65,566.81	65,566.81	250,068.00	26.22%
Police, Dispatch	88,234.05	88,234.05	1,306,088.00	6.76%
Fire, Civil Defense	20,944.40	20,944.40	162,329.00	12.90%
Grand Generation Center	21,253.27	21,253.27	285,104.00	7.45%
Library	32,376.22	32,376.22	384,816.00	8.41%
Aquatic Center	2,825.69	2,825.69	232,071.00	1.22%
Recreation	6,598.96	6,598.96	143,191.00	4.61%
Parks	26,487.99	26,487.99	962,085.00	2.75%
Cemetery	5,985.51	5,985.51	154,586.00	3.87%
Airport	0.00	0.00	3,300.00	0.00%
Street	70,275.09	70,275.09	5,224,266.00	1.35%
<b>Total Expenditures</b>	525,826.41	525,826.41	12,457,609.00	4.22%







