

City of Lexington	Revenue & Expense Report			December-09
			25% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	12,120.47	73,112.95	868,262.00	8.42%
State	88,839.75	248,887.00	889,468.00	27.98%
Local	205,180.04	645,262.03	2,367,650.00	27.25%
Permits	87.00	1,670.00	17,000.00	9.82%
Service Fees	64,021.98	211,357.68	814,263.00	25.96%
Contracts	120,746.50	283,849.63	1,080,300.00	26.28%
Program Fees	1,840.00	1,840.00	86,500.00	2.13%
Grant In Aid	140,038.00	187,020.64	4,428,801.00	4.22%
Licenses	0.00	285.00	3,400.00	8.38%
Donations	0.00	575.00	254,000.00	0.23%
Fund Transfers	-197,655.84	-399,023.35	-125,417.00	318.16%
Sales	6,389.78	12,697.47	192,000.00	6.61%
Interest	304.67	1,213.28	30,000.00	4.04%
Other	0.00	0.00	1,215,000.00	0.00%
Total Revenue	441,912.35	1,268,747.33	12,121,227.00	10.47%
General Fund - Expenditures				
Council, Boards & Comm	2,991.95	7,932.09	20,925.00	37.91%
City Manager/Clerk	29,643.05	71,245.18	300,638.00	23.70%
Treasurer	18,589.18	30,906.46	111,576.00	27.70%
Non-Departmental	211,406.46	540,473.58	2,916,566.00	18.53%
Planning & Inspection	22,695.19	95,632.37	250,068.00	38.24%
Police, Dispatch	176,445.78	378,523.56	1,306,088.00	28.98%
Fire, Civil Defense	10,904.80	36,727.31	162,329.00	22.63%
Grand Generation Center	28,422.82	69,765.18	285,104.00	24.47%
Library	35,757.34	102,910.77	384,816.00	26.74%
Aquatic Center	765.33	4,169.42	232,071.00	1.80%
Recreation	7,026.61	19,133.35	143,191.00	13.36%
Parks	20,329.99	70,585.00	962,085.00	7.34%
Cemetery	7,557.88	18,798.92	154,586.00	12.16%
Airport	0.00	0.00	3,300.00	0.00%
Street	109,049.83	576,573.10	5,224,266.00	11.04%
Total Expenditures	681,586.21	2,023,376.29	12,457,609.00	16.24%

