

| City of Lexington | | Revenue & Expense Report | | | October-10 |
|------------------------------------|----------------|--------------------------|----------------|-----------------------------|------------|
| | | | | 8% of budget year completed | |
| Governmental Fund | Current Period | Year To Date | Budget | % of | |
| General Fund - Revenue | | | (TOTAL ANNUAL) | Budget | |
| County | 48,452.24 | 48,452.24 | 888,879.00 | 5.45% | |
| State | 78,634.96 | 78,634.96 | 881,903.00 | 8.92% | |
| Local | 222,101.38 | 222,101.38 | 2,737,550.00 | 8.11% | |
| Permits | 1,819.00 | 1,819.00 | 17,000.00 | 10.70% | |
| Service Fees | 58,963.00 | 58,963.00 | 859,276.00 | 6.86% | |
| Contracts | 0.00 | 0.00 | 380,300.00 | 0.00% | |
| Program Fees | 0.00 | 0.00 | 90,500.00 | 0.00% | |
| Grant In Aid | 36,865.92 | 36,865.92 | 3,754,416.00 | 0.98% | |
| Licenses | 350.00 | 350.00 | 3,400.00 | 10.29% | |
| Donations | 0.00 | 0.00 | 260,000.00 | 0.00% | |
| Fund Transfers | -20,182.57 | -20,182.57 | -332,842.00 | 6.06% | |
| Sales | 2,836.12 | 2,836.12 | 187,000.00 | 1.52% | |
| Interest | 94.61 | 94.61 | 10,000.00 | 0.95% | |
| Other | 0.00 | 0.00 | 1,405,000.00 | 0.00% | |
| | | | | | |
| | | | | | |
| Total Revenue | 429,934.66 | 429,934.66 | 11,142,382.00 | 3.86% | |
| | | | | | |
| General Fund - Expenditures | | | | | |
| | | | | | |
| Council, Boards & Comm | 0.00 | 0.00 | 41,575.00 | 0.00% | |
| City Manager/Clerk | 22,155.16 | 22,155.16 | 304,169.00 | 7.28% | |
| Treasurer | 6,245.82 | 6,245.82 | 117,259.00 | 5.33% | |
| Non-Departmental | 232,824.03 | 232,824.03 | 2,510,566.00 | 9.27% | |
| Planning & Inspection | 16,459.43 | 16,459.43 | 276,788.00 | 5.95% | |
| Police, Dispatch | 94,427.68 | 94,427.68 | 1,387,639.00 | 6.80% | |
| Fire, Civil Defense | 21,415.66 | 21,415.66 | 167,341.00 | 12.80% | |
| Grand Generation Center | 21,768.33 | 21,768.33 | 291,156.00 | 7.48% | |
| Library | 34,830.47 | 34,830.47 | 400,188.00 | 8.70% | |
| Aquatic Center | 2,110.52 | 2,110.52 | 245,335.00 | 0.86% | |
| Recreation | 4,429.21 | 4,429.21 | 149,357.00 | 2.97% | |
| Parks | 20,589.39 | 20,589.39 | 756,064.00 | 2.72% | |
| Cemetery | 9,523.18 | 9,523.18 | 96,671.00 | 9.85% | |
| Airport | 0.00 | 0.00 | 3,300.00 | 0.00% | |
| Street | 107,833.14 | 107,833.14 | 4,182,465.00 | 2.58% | |
| | | | | | |
| | | | | | |
| Total Expenditures | 594,612.02 | 594,612.02 | 10,929,873.00 | 5.44% | |
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