

City of Lexington	Revenue & Expense Report			March-09
			50% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	25,778.20	150,753.65	784,616.00	19.21%
State	233,505.29	1,391,766.92	2,315,188.00	60.11%
Local	57,235.19	458,470.91	888,150.00	51.62%
Permits	1,447.00	7,047.50	17,000.00	41.46%
Service Fees	50,939.81	310,375.19	740,263.00	41.93%
Contracts	5,011.46	45,942.80	184,300.00	24.93%
Program Fees	2,735.00	5,815.00	81,000.00	7.18%
Grant In Aid	3,172.55	241,729.69	2,220,870.00	10.88%
Licenses	100.00	1,340.00	3,400.00	39.41%
Donations	119.99	38,553.33	275,000.00	14.02%
Fund Tranfers	-33,431.11	-425,817.50	-253,777.00	167.79%
Sales	9,108.73	28,039.41	106,000.00	26.45%
Interest	800.79	6,354.89	30,000.00	21.18%
Other	0.00	0.00	650,000.00	0.00%
<b>Total Revenue</b>	356,522.90	2,260,371.79	8,042,010.00	28.11%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	2,562.77	16,791.23	20,925.00	80.24%
City Manager/Clerk	25,745.86	158,680.15	291,930.00	54.36%
Treasurer	5,744.22	47,941.78	105,885.00	45.28%
Non-Departmental	13,907.93	242,235.30	1,118,566.00	21.66%
Planning & Inspection	14,763.75	78,818.53	242,715.00	32.47%
Police, Dispatch	109,886.27	641,599.45	1,287,436.00	49.84%
Fire, Civil Defense	32,075.62	86,541.23	205,179.00	42.18%
Grand Generation Center	26,158.19	134,829.54	247,917.00	54.38%
Library	25,882.81	184,831.52	378,454.00	48.84%
Aquatic Center	6,100.84	10,392.91	240,801.00	4.32%
Recreation	6,247.76	34,669.07	164,563.00	21.07%
Parks	39,264.72	180,039.95	715,513.00	25.16%
Cemetery	7,378.83	44,231.54	153,604.00	28.80%
Airport	0.00	0.00	3,300.00	0.00%
Street	48,713.38	588,186.25	3,415,569.00	17.22%
<b>Total Expenditures</b>	364,432.95	2,449,788.45	8,592,357.00	28.51%







