

City of Lexington		Revenue & Expense Report		July-09
			83% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	26,846.29	492,938.94	784,616.00	62.83%
State	240,667.39	2,327,706.78	2,315,188.00	100.54%
Local	100,508.10	780,039.75	888,150.00	87.83%
Permits	674.00	9,644.50	17,000.00	56.73%
Service Fees	50,914.01	522,544.24	740,263.00	70.59%
Contracts	68,164.32	115,686.51	184,300.00	62.77%
Program Fees	37,305.50	67,807.42	81,000.00	83.71%
Grant In Aid	250.00	294,359.39	2,220,870.00	13.25%
Licenses	700.00	3,925.00	3,400.00	115.44%
Donations	0.00	39,153.33	275,000.00	14.24%
Fund Transfers	0.00	-671,962.10	-253,777.00	264.78%
Sales	15,909.91	71,115.29	106,000.00	67.09%
Interest	394.16	8,364.88	30,000.00	27.88%
Other	0.00	0.00	650,000.00	0.00%
<b>Total Revenue</b>	<b>542,333.68</b>	<b>4,061,323.93</b>	<b>8,042,010.00</b>	<b>50.50%</b>
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	650.31	20,600.00	20,925.00	98.45%
City Manager/Clerk	33,046.95	264,920.43	291,930.00	90.75%
Treasurer	9,321.55	96,198.23	105,885.00	90.85%
Non-Departmental	14,271.06	292,776.18	1,118,566.00	26.17%
Planning & Inspection	20,618.80	141,593.99	242,715.00	58.34%
Police, Dispatch	116,718.09	1,031,744.75	1,287,436.00	80.14%
Fire, Civil Defense	6,681.45	142,239.48	205,179.00	69.32%
Grand Generation Center	26,985.87	225,859.86	247,917.00	91.10%
Library	40,454.53	310,111.35	378,454.00	81.94%
Aquatic Center	90,596.91	202,253.10	240,801.00	83.99%
Recreation	19,176.09	110,642.92	164,563.00	67.23%
Parks	49,527.71	419,604.24	715,513.00	58.64%
Cemetery	13,312.63	94,720.08	153,604.00	61.67%
Airport	0.00	0.00	3,300.00	0.00%
Street	217,787.02	1,111,933.59	3,415,569.00	32.55%
<b>Total Expenditures</b>	<b>659,148.97</b>	<b>4,465,198.20</b>	<b>8,592,357.00</b>	<b>51.97%</b>







