

City of Lexington		Revenue & Expense Report			May-09
				67% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	235,469.90	414,202.09	784,616.00	52.79%	
State	246,577.73	1,865,866.53	2,315,188.00	80.59%	
Local	73,281.07	620,238.34	888,150.00	69.83%	
Permits	822.50	8,512.50	17,000.00	50.07%	
Service Fees	55,313.59	418,076.04	740,263.00	56.48%	
Contracts	1,073.13	47,219.06	184,300.00	25.62%	
Program Fees	12,392.10	18,207.10	81,000.00	22.48%	
Grant In Aid	500.00	245,859.07	2,220,870.00	11.07%	
Licenses	750.00	2,875.00	3,400.00	84.56%	
Donations	0.00	38,553.33	275,000.00	14.02%	
Fund Tranfers	-46,355.78	-490,693.91	-253,777.00	193.36%	
Sales	9,585.20	39,787.38	106,000.00	37.54%	
Interest	535.66	7,480.03	30,000.00	24.93%	
Other	0.00	0.00	650,000.00	0.00%	
Total Revenue	589,945.10	3,236,182.56	8,042,010.00	40.24%	
General Fund - Expenditures					
Council, Boards & Comm	2,927.04	19,829.75	20,925.00	94.77%	
City Manager/Clerk	23,899.63	207,702.55	291,930.00	71.15%	
Treasurer	7,907.34	80,694.12	105,885.00	76.21%	
Non-Departmental	13,850.02	271,185.11	1,118,566.00	24.24%	
Planning & Inspection	14,155.35	108,214.53	242,715.00	44.59%	
Police, Dispatch	79,793.27	805,368.53	1,287,436.00	62.56%	
Fire, Civil Defense	29,362.61	123,700.52	205,179.00	60.29%	
Grand Generation Center	22,803.57	179,249.43	247,917.00	72.30%	
Library	24,979.22	240,275.48	378,454.00	63.49%	
Aquatic Center	40,242.74	59,233.32	240,801.00	24.60%	
Recreation	19,016.37	57,324.40	164,563.00	34.83%	
Parks	34,457.89	281,781.47	715,513.00	39.38%	
Cemetery	11,345.46	62,027.75	153,604.00	40.38%	
Airport	0.00	0.00	3,300.00	0.00%	
Street	60,719.17	789,772.36	3,415,569.00	23.12%	
Total Expenditures	385,459.68	3,286,359.32	8,592,357.00	38.25%	

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			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	375,456.54	513,743.72	744,210.00	69.03%
Expenditures	148,005.97	467,098.46	1,338,608.00	34.89%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	37.38	508.44	1,000.00	50.84%
Expenditures	0.00	0.00	41,986.00	0.00%
Governmental				
Debt Service				
Revenue	67,293.99	486,143.46	744,193.00	65.32%
Expenditures	26,048.67	557,307.39	744,193.00	74.89%
Gov/Special Revenue				
Economic Development-STS				
Revenue	106,514.89	452,364.00	468,841.27	96.49%
Expenditures	59,298.00	136,538.00	640,577.00	21.31%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	6,712.04	194,737.25	224,308.00	86.82%
Expenditures	8,333.34	69,964.20	387,203.00	18.07%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	1,347.11	186,047.84	15,133.00	1229.42%
Expenditures	8,826.15	201,929.96	78,715.00	256.53%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,095.35	102,669.01	163,000.00	62.99%
Expenditures	9,251.39	71,794.22	149,661.00	47.97%

