

City of Lexington	Revenue & Expense Report			February-09
			42% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	19,171.84	124,975.45	784,616.00	15.93%
State	258,260.07	1,158,261.63	2,315,188.00	50.03%
Local	98,515.44	401,235.72	888,150.00	45.18%
Permits	305.00	5,600.50	17,000.00	32.94%
Service Fees	54,148.39	259,435.38	740,263.00	35.05%
Contracts	3,644.46	40,931.34	184,300.00	22.21%
Program Fees	1,500.00	3,080.00	81,000.00	3.80%
Grant In Aid	5,250.00	420,931.88	2,220,870.00	18.95%
Licenses	350.00	1,240.00	3,400.00	36.47%
Donations	0.00	38,433.34	275,000.00	13.98%
Fund Tranfers	-17,845.71	-392,386.39	-253,777.00	154.62%
Sales	7,274.81	18,930.68	106,000.00	17.86%
Interest	768.85	5,554.10	30,000.00	18.51%
Other	0.00	0.00	650,000.00	0.00%
Total Revenue	431,343.15	2,086,223.63	8,042,010.00	25.94%
General Fund - Expenditures				
Council, Boards & Comm	7,704.55	14,228.46	20,925.00	68.00%
City Manager/Clerk	24,351.06	133,119.58	291,930.00	45.60%
Treasurer	5,853.51	42,197.56	105,885.00	39.85%
Non-Departmental	18,184.88	228,327.37	1,118,566.00	20.41%
Planning & Inspection	13,115.28	64,054.78	242,715.00	26.39%
Police, Dispatch	84,027.43	531,713.18	1,287,436.00	41.30%
Fire, Civil Defense	13,429.59	54,465.61	205,179.00	26.55%
Grand Generation Center	21,052.66	108,671.35	247,917.00	43.83%
Library	34,952.79	161,561.98	378,454.00	42.69%
Aquatic Center	53.63	4,292.07	240,801.00	1.78%
Recreation	4,011.84	28,421.31	164,563.00	17.27%
Parks	20,401.38	144,776.03	715,513.00	20.23%
Cemetery	9,170.22	37,051.46	153,604.00	24.12%
Airport	0.00	0.00	3,300.00	0.00%
Street	64,016.43	763,800.48	3,415,569.00	22.36%
Total Expenditures	320,325.25	2,316,681.22	8,592,357.00	26.96%

