

| City of Lexington | Revenue & Expense Report | | | August-09 |
|------------------------------------|--------------------------|--------------|------------------------------|-----------|
| | | | 92% of budget year completed | |
| Governmental Fund | Current Period | Year To Date | Budget | % of |
| General Fund - Revenue | | | (TOTAL ANNUAL) | Budget |
| County | 21,405.64 | 514,344.58 | 784,616.00 | 65.55% |
| State | 201,847.64 | 2,529,554.42 | 2,315,188.00 | 109.26% |
| Local | 90,248.15 | 870,287.90 | 888,150.00 | 97.99% |
| Permits | 359.00 | 10,003.50 | 17,000.00 | 58.84% |
| Service Fees | 120,382.87 | 642,927.11 | 740,263.00 | 86.85% |
| Contracts | 178.13 | 115,864.64 | 184,300.00 | 62.87% |
| Program Fees | 4,275.75 | 72,083.17 | 81,000.00 | 88.99% |
| Grant In Aid | 182.00 | 294,541.39 | 2,220,870.00 | 13.26% |
| Licenses | 350.00 | 4,275.00 | 3,400.00 | 125.74% |
| Donations | 40,000.00 | 79,153.33 | 275,000.00 | 28.78% |
| Fund Tranfers | 18,000.00 | -653,962.10 | -253,777.00 | 257.69% |
| Sales | 68,165.69 | 139,280.98 | 106,000.00 | 131.40% |
| Interest | 402.25 | 8,767.13 | 30,000.00 | 29.22% |
| Other | 0.00 | 0.00 | 650,000.00 | 0.00% |
| | | | | |
| | | | | |
| Total Revenue | 565,797.12 | 4,627,121.05 | 8,042,010.00 | 57.54% |
| | | | | |
| General Fund - Expenditures | | | | |
| | | | | |
| Council, Boards & Comm | 2,128.71 | 22,728.71 | 20,925.00 | 108.62% |
| City Manager/Clerk | -5,519.69 | 259,400.74 | 291,930.00 | 88.86% |
| Treasurer | 5,675.18 | 101,873.41 | 105,885.00 | 96.21% |
| Non-Departmental | 15,904.00 | 308,680.18 | 1,118,566.00 | 27.60% |
| Planning & Inspection | 15,701.46 | 157,295.45 | 242,715.00 | 64.81% |
| Police, Dispatch | 79,497.96 | 1,111,242.71 | 1,287,436.00 | 86.31% |
| Fire, Civil Defense | 5,374.73 | 147,614.21 | 205,179.00 | 71.94% |
| Grand Generation Center | 17,074.40 | 242,934.26 | 247,917.00 | 97.99% |
| Library | 32,203.90 | 342,315.25 | 378,454.00 | 90.45% |
| Aquatic Center | 31,484.88 | 233,737.98 | 240,801.00 | 97.07% |
| Recreation | 15,146.11 | 125,789.03 | 164,563.00 | 76.44% |
| Parks | 27,635.11 | 447,239.35 | 715,513.00 | 62.51% |
| Cemetery | 6,738.79 | 101,458.87 | 153,604.00 | 66.05% |
| Airport | 0.00 | 0.00 | 3,300.00 | 0.00% |
| Street | 118,944.12 | 1,230,877.71 | 3,415,569.00 | 36.04% |
| | | | | |
| | | | | |
| Total Expenditures | 367,989.66 | 4,833,187.86 | 8,592,357.00 | 56.25% |
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