

City of Lexington	Revenue & Expense Report			April-08
			58% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	21,363.13	132,291.46	432,389.00	30.60%
State	234,422.92	1,632,424.81	2,313,462.00	70.56%
Local	81,305.12	527,037.26	941,336.00	55.99%
Permits	700.00	5,692.00	17,000.00	33.48%
Service Fees	50,691.03	387,430.65	670,421.00	57.79%
Contracts	4,615.00	47,221.79	384,189.00	12.29%
Program Fees	1,362.81	7,215.76	91,000.00	7.93%
Grant In Aid	0.00	86,990.69	834,253.00	10.43%
Licenses	585.00	2,340.00	400.00	585.00%
Donations	5,050.00	5,500.70	71,000.00	7.75%
Fund Transfers	-97,788.31	-452,842.58	-44,849.00	1009.70%
Sales	2,013.54	354,760.97	429,900.00	82.52%
Interest	2,050.02	19,984.34	40,000.00	49.96%
Other	500,000.00	500,000.00	750,000.00	66.67%
Total Revenue	806,370.26	3,256,047.85	6,930,501.00	46.98%
General Fund - Expenditures				
Council, Boards & Comm	57.51	8,738.90	18,919.00	46.19%
City Manager/Clerk	19,873.19	162,008.87	290,173.00	55.83%
Treasurer	5,398.25	66,709.73	106,715.00	62.51%
Non-Departmental	7,415.05	255,431.90	368,676.00	69.28%
Planning & Inspection	17,448.20	244,625.84	236,200.00	103.57%
Police, Dispatch	85,129.39	676,439.50	1,194,279.00	56.64%
Fire, Civil Defense	10,929.57	198,132.61	331,161.00	59.83%
Grand Generation Center	12,153.44	102,736.79	196,161.00	52.37%
Library	28,373.33	220,193.46	358,055.00	61.50%
Aquatic Center	11,829.82	72,672.77	295,937.00	24.56%
Recreation	5,722.62	41,290.74	190,159.00	21.71%
Parks	61,722.18	195,839.19	518,609.00	37.76%
Cemetery	44,386.46	90,230.99	184,072.00	49.02%
Airport	0.00	433.08	3,300.00	13.12%
Street	174,380.00	801,748.29	3,284,963.00	24.41%
Total Expenditures	484,819.01	3,137,232.66	7,577,379.00	41.40%

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			58% of budget year completed	
Gov / Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STS			(TOTAL ANNUAL)	Budget
Revenue	19,002.38	430,845.27	562,323.00	76.62%
Expenditures	131,194.51	361,678.26	574,749.00	62.93%
Gov / Special Revenue				
Tax Increment Financing				
Revenue	21,688.41	71,394.58	610,753.00	11.69%
Expenditures	10,000.00	182,739.06	1,050,206.00	17.40%
Gov / Special Revenue				
Ed Reuse - CDBG				
Revenue	319,773.35	468,434.22	746,129.00	62.78%
Expenditures	8,209.17	57,464.19	758,978.00	7.57%
Gov / Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	763.50	36,034.54	36,332.00	99.18%
Expenditures	12,493.06	105,111.90	164,695.00	63.82%
Governmental				
Debt Service				
Revenue	2,552,680.63	2,933,453.24	944,766.00	310.50%
Expenditures	2,564,172.28	3,133,437.53	949,853.00	329.89%
Proprietary / Enterprise				
Sanitation				
Revenue	36,897.85	254,619.37	429,000.00	59.35%
Expenses	35,515.13	245,260.85	517,851.00	47.36%
Proprietary / Enterprise				
Landfill				
Revenue	597.72	6,091.12	9,000.00	67.68%
Expenses	0.00	23,749.33	348,329.00	6.82%
Proprietary / Enterprise				
Ambulance				
Revenue	4,081.36	143,494.49	114,000.00	125.87%
Expenses	2,588.14	29,192.27	165,269.00	17.66%
Proprietary / Internal Service				
Central Garage				
Revenue	9,337.45	121,569.04	237,885.00	51.10%
Expenses	15,522.99	135,820.69	243,322.00	55.82%

