

City of Lexington	Revenue & Expense Report			January-09
			33% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	56,448.18	105,803.61	784,616.00	13.48%
State	223,533.22	900,001.56	2,315,188.00	38.87%
Local	94,535.16	302,720.28	888,150.00	34.08%
Permits	490.00	5,295.50	17,000.00	31.15%
Service Fees	50,598.46	205,286.99	740,263.00	27.73%
Contracts	4,796.46	37,286.88	184,300.00	20.23%
Program Fees	0.00	1,580.00	81,000.00	1.95%
Grant In Aid	32,662.66	415,681.88	2,220,870.00	18.72%
Licenses	0.00	890.00	3,400.00	26.18%
Donations	0.00	38,433.34	275,000.00	13.98%
Fund Tranfers	-18,124.40	-374,540.68	-253,777.00	147.59%
Sales	5,862.54	11,655.87	106,000.00	11.00%
Interest	831.00	4,785.25	30,000.00	15.95%
Other	0.00	0.00	650,000.00	0.00%
Total Revenue	451,633.28	1,654,880.48	8,042,010.00	20.58%
General Fund - Expenditures				
Council, Boards & Comm	370.23	6,523.91	20,925.00	31.18%
City Manager/Clerk	29,866.52	108,768.52	291,930.00	37.26%
Treasurer	18,251.62	36,344.05	105,885.00	34.32%
Non-Departmental	11,078.26	210,142.49	1,118,566.00	18.79%
Planning & Inspection	13,795.83	50,939.50	242,715.00	20.99%
Police, Dispatch	115,239.31	447,685.75	1,287,436.00	34.77%
Fire, Civil Defense	9,480.70	41,036.02	205,179.00	20.00%
Grand Generation Center	26,299.14	87,618.69	247,917.00	35.34%
Library	34,691.05	126,609.19	378,454.00	33.45%
Aquatic Center	977.38	4,238.44	240,801.00	1.76%
Recreation	5,659.17	24,409.47	164,563.00	14.83%
Parks	22,671.43	124,374.65	715,513.00	17.38%
Cemetery	7,559.22	27,881.24	153,604.00	18.15%
Airport	0.00	0.00	3,300.00	0.00%
Street	76,067.06	699,784.05	3,415,569.00	20.49%
Total Expenditures	372,006.92	1,996,355.97	8,592,357.00	23.23%

