

City of Lexington	Revenue & Expense Report			June-09
			75% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	51,890.56	466,092.65	784,616.00	59.40%
State	221,172.86	2,087,039.39	2,315,188.00	90.15%
Local	59,293.31	679,531.65	888,150.00	76.51%
Permits	458.00	8,970.50	17,000.00	52.77%
Service Fees	53,554.19	471,630.23	740,263.00	63.71%
Contracts	303.13	47,522.19	184,300.00	25.79%
Program Fees	12,294.82	30,501.92	81,000.00	37.66%
Grant In Aid	48,250.32	294,109.39	2,220,870.00	13.24%
Licenses	350.00	3,225.00	3,400.00	94.85%
Donations	600.00	39,153.33	275,000.00	14.24%
Fund Transfers	-181,268.19	-671,962.10	-253,777.00	264.78%
Sales	15,418.00	55,205.38	106,000.00	52.08%
Interest	490.69	7,970.72	30,000.00	26.57%
Other	0.00	0.00	650,000.00	0.00%
<b>Total Revenue</b>	282,807.69	3,518,990.25	8,042,010.00	43.76%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	119.94	19,949.69	20,925.00	95.34%
City Manager/Clerk	24,170.93	231,873.48	291,930.00	79.43%
Treasurer	6,182.56	86,876.68	105,885.00	82.05%
Non-Departmental	7,320.01	278,505.12	1,118,566.00	24.90%
Planning & Inspection	12,760.66	120,975.19	242,715.00	49.84%
Police, Dispatch	109,658.13	915,026.66	1,287,436.00	71.07%
Fire, Civil Defense	11,857.51	135,558.03	205,179.00	66.07%
Grand Generation Center	19,624.56	198,873.99	247,917.00	80.22%
Library	29,381.34	269,656.82	378,454.00	71.25%
Aquatic Center	52,422.87	111,656.19	240,801.00	46.37%
Recreation	34,142.43	91,466.83	164,563.00	55.58%
Parks	88,295.06	370,076.53	715,513.00	51.72%
Cemetery	19,379.70	81,407.45	153,604.00	53.00%
Airport	0.00	0.00	3,300.00	0.00%
Street	104,374.21	894,146.57	3,415,569.00	26.18%
<b>Total Expenditures</b>	519,689.91	3,806,049.23	8,592,357.00	44.30%







