

City of Lexington		Revenue & Expense Report		April-09	
			58% of budget year completed		
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	27,978.54	178,732.19	784,616.00	22.78%	
State	227,521.88	1,619,288.80	2,315,188.00	69.94%	
Local	88,486.36	546,957.27	888,150.00	61.58%	
Permits	642.50	7,690.00	17,000.00	45.24%	
Service Fees	52,387.26	362,762.45	740,263.00	49.00%	
Contracts	203.13	46,145.93	184,300.00	25.04%	
Program Fees	0.00	5,815.00	81,000.00	7.18%	
Grant In Aid	3,629.38	245,359.07	2,220,870.00	11.05%	
Licenses	785.00	2,125.00	3,400.00	62.50%	
Donations	0.00	38,553.33	275,000.00	14.02%	
Fund Tranfers	-18,520.63	-444,338.13	-253,777.00	175.09%	
Sales	2,162.77	30,202.18	106,000.00	28.49%	
Interest	589.48	6,944.37	30,000.00	23.15%	
Other	0.00	0.00	650,000.00	0.00%	
Total Revenue	385,865.67	2,646,237.46	8,042,010.00	32.91%	
General Fund - Expenditures					
Council, Boards & Comm	111.48	16,902.71	20,925.00	80.78%	
City Manager/Clerk	25,122.77	183,802.92	291,930.00	62.96%	
Treasurer	24,845.00	72,786.78	105,885.00	68.74%	
Non-Departmental	15,099.79	257,335.09	1,118,566.00	23.01%	
Planning & Inspection	15,240.65	94,059.18	242,715.00	38.75%	
Police, Dispatch	83,975.81	725,575.26	1,287,436.00	56.36%	
Fire, Civil Defense	7,796.68	94,337.91	205,179.00	45.98%	
Grand Generation Center	21,616.32	156,445.86	247,917.00	63.10%	
Library	30,464.74	215,296.26	378,454.00	56.89%	
Aquatic Center	8,597.67	18,990.58	240,801.00	7.89%	
Recreation	3,638.96	38,308.03	164,563.00	23.28%	
Parks	67,283.63	247,323.58	715,513.00	34.57%	
Cemetery	6,450.75	50,682.29	153,604.00	33.00%	
Airport	0.00	0.00	3,300.00	0.00%	
Street	140,866.94	729,053.19	3,415,569.00	21.34%	
Total Expenditures	451,111.19	2,900,899.64	8,592,357.00	33.76%	

