

City of Lexington	Revenue & Expense Report			January-2010
			33% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	53,810.06	126,923.01	868,262.00	14.62%
State	79,100.73	327,987.73	889,468.00	36.87%
Local	206,526.81	851,788.84	2,367,650.00	35.98%
Permits	805.00	2,475.00	17,000.00	14.56%
Service Fees	58,659.33	270,017.01	814,263.00	33.16%
Contracts	333,053.63	616,903.26	1,080,300.00	57.10%
Program Fees	135.00	1,975.00	86,500.00	2.28%
Grant In Aid	43,199.25	230,219.89	4,428,801.00	5.20%
Licenses	400.00	685.00	3,400.00	20.15%
Donations	6,500.00	7,075.00	254,000.00	2.79%
Fund Transfers	-11,637.80	-410,661.15	-125,417.00	327.44%
Sales	105,429.03	118,126.50	192,000.00	61.52%
Interest	185.00	1,398.28	30,000.00	4.66%
Other	0.00	0.00	1,215,000.00	0.00%
Total Revenue	876,166.04	2,144,913.37	12,121,227.00	17.70%
General Fund - Expenditures				
(Council, Boards & Comm	1,605.20	9,537.29	20,925.00	45.58%
(City Manager/Clerk	23,950.04	95,195.22	300,638.00	31.66%
(Treasurer	6,671.36	37,577.82	111,576.00	33.68%
(Non-Departmental	348,001.33	888,474.91	2,916,566.00	30.46%
(Planning & Inspection	16,205.12	111,837.49	250,068.00	44.72%
(Police, Dispatch	104,402.95	482,926.51	1,306,088.00	36.98%
(Fire, Civil Defense	10,304.79	47,032.10	162,329.00	28.97%
(Grand Generation Center	23,506.29	93,271.47	285,104.00	32.71%
(Library	39,476.17	142,386.94	384,816.00	37.00%
(Aquatic Center	374.63	4,544.05	232,071.00	1.96%
(Recreation	4,396.17	23,529.52	143,191.00	16.43%
(Parks	16,844.23	87,429.23	962,085.00	9.09%
(Cemetery	6,337.23	25,136.15	154,586.00	16.26%
(Airport	0.00	0.00	3,300.00	0.00%
(Street	125,494.48	702,067.58	5,224,266.00	13.44%
Total Expenditures	727,569.99	2,750,946.28	12,457,609.00	22.08%

