

City of Lexington	Revenue & Expense Report			February-10
			42% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	19,071.87	145,994.88	868,262.00	16.81%
State	68,472.05	396,459.78	889,468.00	44.57%
Local	272,732.61	1,124,521.45	2,367,650.00	47.50%
Permits	103.00	2,578.00	17,000.00	15.16%
Service Fees	61,466.40	331,483.41	814,263.00	40.71%
Contracts	181,362.13	798,265.39	1,080,300.00	73.89%
Program Fees	240.00	2,215.00	86,500.00	2.56%
Grant In Aid	17,059.97	247,279.86	4,428,801.00	5.58%
Licenses	350.00	1,035.00	3,400.00	30.44%
Donations	0.00	7,075.00	254,000.00	2.79%
Fund Tranfers	-21,433.00	-432,094.15	-125,417.00	344.53%
Sales	7,446.78	125,573.28	192,000.00	65.40%
Interest	125.48	1,523.76	30,000.00	5.08%
Other	0.00	0.00	1,215,000.00	0.00%
Total Revenue	606,997.29	2,751,910.66	12,121,227.00	22.70%
General Fund - Expenditures				
Council, Boards & Comm	3,931.39	13,468.68	20,925.00	64.37%
City Manager/Clerk	21,561.70	116,756.92	300,638.00	38.84%
Treasurer	6,118.21	43,696.03	111,576.00	39.16%
Non-Departmental	224,467.47	1,112,942.38	2,916,566.00	38.16%
Planning & Inspection	12,819.69	124,657.18	250,068.00	49.85%
Police, Dispatch	93,706.76	576,633.27	1,306,088.00	44.15%
Fire, Civil Defense	26,188.86	73,220.96	162,329.00	45.11%
Grand Generation Center	20,739.23	114,010.70	285,104.00	39.99%
Library	28,208.94	170,595.88	384,816.00	44.33%
Aquatic Center	6,142.56	10,686.61	232,071.00	4.60%
Recreation	3,580.81	27,110.33	143,191.00	18.93%
Parks	66,603.63	154,032.86	962,085.00	16.01%
Cemetery	4,779.45	29,915.60	154,586.00	19.35%
Airport	0.00	0.00	3,300.00	0.00%
Street	54,598.04	756,665.62	5,224,266.00	14.48%
Total Expenditures	573,446.74	3,324,393.02	12,457,609.00	26.69%

