

City of Lexington	Revenue & Expense Report			April-2010
			58% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	38,427.53	210,579.15	868,262.00	24.25%
State	84,090.97	605,572.54	889,468.00	68.08%
Local	64,840.04	1,254,928.26	2,367,650.00	53.00%
Permits	1,957.00	6,281.00	17,000.00	36.95%
Service Fees	60,867.50	455,854.29	814,263.00	55.98%
Contracts	24,521.26	930,585.65	1,080,300.00	86.14%
Program Fees	0.00	5,850.41	86,500.00	6.76%
Grant In Aid	80,230.53	370,304.80	4,428,801.00	8.36%
Licenses	235.00	1,820.00	3,400.00	53.53%
Donations	1,300.00	8,575.00	254,000.00	3.38%
Fund Transfers	0.00	-449,683.63	-125,417.00	358.55%
Sales	5,594.43	134,347.28	192,000.00	69.97%
Interest	84.51	1,700.81	30,000.00	5.67%
Other	0.00	0.00	1,215,000.00	0.00%
Total Revenue	362,148.77	3,536,715.56	12,121,227.00	29.18%
General Fund - Expenditures				
Council, Boards & Comm	185.07	14,137.85	20,925.00	67.56%
City Manager/Clerk	23,136.15	165,867.55	300,638.00	55.17%
Treasurer	19,003.79	69,488.60	111,576.00	62.28%
Non-Departmental	165,460.37	1,322,348.93	2,916,566.00	45.34%
Planning & Inspection	27,074.27	169,131.50	250,068.00	67.63%
Police, Dispatch	97,747.07	810,507.79	1,306,088.00	62.06%
Fire, Civil Defense	12,677.24	93,458.20	162,329.00	57.57%
Grand Generation Center	24,714.56	166,794.97	285,104.00	58.50%
Library	31,574.59	236,999.12	384,816.00	61.59%
Aquatic Center	8,193.58	24,603.87	232,071.00	10.60%
Recreation	3,636.20	36,444.46	143,191.00	25.45%
Parks	33,342.23	204,362.51	962,085.00	21.24%
Cemetery	4,874.17	49,377.41	154,586.00	31.94%
Airport	0.00	0.00	3,300.00	0.00%
Street	69,531.65	811,386.04	5,224,266.00	15.53%
Total Expenditures	521,150.94	4,174,908.80	12,457,609.00	33.51%

