

City of Lexington	Revenue & Expense Report			July-08
			83% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	18,840.62	296,157.95	432,389.00	68.49%
State	226,083.27	2,326,218.51	2,313,462.00	100.55%
Local	93,740.52	740,323.87	941,336.00	78.65%
Permits	1,239.50	8,561.00	17,000.00	50.36%
Service Fees	56,259.47	558,810.18	670,421.00	83.35%
Contracts	23,686.46	235,542.82	384,189.00	61.31%
Program Fees	30,960.97	66,834.80	91,000.00	73.44%
Grant In Aid	250.00	95,331.06	834,253.00	11.43%
Licenses	455.00	2,865.00	400.00	716.25%
Donations	50,000.00	55,500.70	71,000.00	78.17%
Fund Transfers	0.00	-529,176.98	-44,849.00	1179.91%
Sales	19,377.51	415,454.61	429,900.00	96.64%
Interest	2,216.67	26,368.63	40,000.00	65.92%
Other	0.00	500,000.00	750,000.00	66.67%
<b>Total Revenue</b>	523,109.99	4,798,792.15	6,930,501.00	69.24%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	2,607.08	18,465.40	18,919.00	97.60%
City Manager/Clerk	29,136.09	231,344.92	290,173.00	79.73%
Treasurer	7,323.41	86,787.68	106,715.00	81.33%
Non-Departmental	21,945.27	896,108.60	368,676.00	243.06%
Planning & Inspection	14,615.76	293,096.89	236,200.00	124.09%
Police, Dispatch	92,919.46	963,428.15	1,194,279.00	80.67%
Fire, Civil Defense	7,562.24	234,001.82	331,161.00	70.66%
Grand Generation Center	13,058.74	144,966.94	196,161.00	73.90%
Library	28,052.91	301,293.42	358,055.00	84.15%
Aquatic Center	60,026.42	224,426.70	295,937.00	75.84%
Recreation	34,927.49	123,128.27	190,159.00	64.75%
Parks	57,075.24	371,160.67	518,609.00	71.57%
Cemetery	12,742.35	133,221.01	184,072.00	72.37%
Airport	0.00	433.08	3,300.00	13.12%
Street	160,245.97	1,366,807.30	3,284,963.00	41.61%
<b>Total Expenditures</b>	542,238.43	5,388,670.85	7,577,379.00	71.12%



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			83% of budget year completed	
<b>Gov / Special Revenue</b>	Current Period	Year To Date	Budget	% of
<b>Economic Development-STG</b>			(TOTAL ANNUAL)	Budget
Revenue	96.05	637,053.00	562,323.00	113.29%
Expenditures	0.00	427,334.19	574,749.00	74.35%
<b>Gov / Special Revenue</b>				
<b>Tax Increment Financing</b>				
Revenue	32,340.30	489,991.06	610,753.00	80.23%
Expenditures	0.00	413,128.77	1,050,206.00	39.34%
<b>Gov / Special Revenue</b>				
<b>Ed Reuse - CDBG</b>				
Revenue	60,265.17	581,191.35	746,129.00	77.89%
Expenditures	16,418.34	86,258.37	758,978.00	11.37%
<b>Gov / Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	768.28	78,556.07	36,332.00	216.22%
Expenditures	115.00	156,107.05	164,695.00	94.79%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	11,234.68	3,165,641.54	944,766.00	335.07%
Expenditures	111.86	3,329,300.60	949,853.00	350.51%
<b>Proprietary / Enterprise</b>				
<b>Sanitation</b>				
Revenue	39,509.92	370,765.49	429,000.00	86.43%
Expenses	37,876.59	356,677.75	517,851.00	68.88%
<b>Proprietary / Enterprise</b>				
<b>Landfill</b>				
Revenue	594.19	7,885.37	9,000.00	87.62%
Expenses	4,871.30	39,948.80	348,329.00	11.47%
<b>Proprietary / Enterprise</b>				
<b>Ambulance</b>				
Revenue	8,322.29	178,963.47	114,000.00	156.99%
Expenses	9,972.42	63,817.15	165,269.00	38.61%
<b>Proprietary / Internal Service</b>				
<b>Central Garage</b>				
Revenue	23,139.96	180,758.43	237,885.00	75.99%
Expenses	24,523.90	202,074.48	243,322.00	83.05%



