City of Lexington	on Revenue & Expense Report			July-08
	83		83% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
0 /	40.040.00	000 457 05	400,000,00	00.400/
County	18,840.62	296,157.95		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	,	50.36%
Service Fees	56,259.47	558,810.18		83.35%
Contracts	23,686.46	·	384,189.00	61.31%
Program Fees	30,960.97	66,834.80		73.44%
Grant In Aid	250.00	95,331.06		11.43%
Licenses	455.00	2,865.00		716.25%
Donations	50,000.00	55,500.70		78.17%
Fund Transfers	0.00	-529,176.98		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%
Total Revenue	523,109.99	4,798,792.15	6,930,501.00	69.24%
General Fund - Expenditures	5			
Council, Boards & Comm	2,607.08			97.60%
City Manager/Clerk	29,136.09	231,344.92	290,173.00	79.73%
Treasurer	7,323.41	86,787.68		81.33%
Non-Departmental	21,945.27	,		243.06%
Planning & Inspection	14,615.76	·		124.09%
Police, Dispatch	92,919.46		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%
Total Expenditures	542,238.43	5,388,670.85	7,577,379.00	71.12%

City of Lexington	ty of Lexington Revenue & Expense Report		Report	July-08
			83% of budget year	completed
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,073,410.61	8,816,828.01	11,084,528.00	79.54%
Operating Expense	1,126,421.14	8,625,753.44	10,604,527.00	81.34%
Non-Operating Income	980.27	55,107.73	3,521,000.00	1.57%
Non-Operating Expense	44,715.23	974,128.69	2,973,477.00	32.76%
Water				
Operating Income	99,479.76		1,181,014.00	71.35%
Operating Expense	76,034.31	701,199.49	754,340.00	92.96%
N. O. di I	0.444.44	40.070.00	40.000.00	05.400/
Non-Operating Income	2,441.11	·	49,800.00	85.10%
Non-Operating Expense	0.00	166,193.50	421,836.00	39.40%
Course				
Sewer Character a language	100 110 70	4 207 002 02	4 000 050 00	70.670/
Operating Income Operating Expense	126,140.76		1,660,959.00 927,244.00	72.67% 70.48%
Operating Expense	41,570.56	653,487.33	927,244.00	70.46%
Non-Operating Income	0.00	83,714.83	1,074,701.00	7.79%
Non-Operating Expense	54,791.00	463,521.29	1,017,903.00	45.54%
Tron operating Expense	01,701.00	100,021.20	1,017,000.00	10.0170

City of Lexington	Revenue & Expense Report			
			83% of budget year co	mpleted
Gov / Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STS			(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%
Gov / Special Revenue				
Tax Increment Financing				
Revenue	32,340.30	489,991.06	610,753.00	80.23%
Expenditures	0.00	413,128.77	1,050,206.00	39.34%
Gov / Special Revenue				
Ed Reuse - CDBG	00.005.45	F04 404 65	740 400 00	77.000/
Revenue	60,265.17	581,191.35	746,129.00	77.89%
Expenditures	16,418.34	86,258.37	758,978.00	11.37%
Gov / Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	768.28	78,556.07	36,332.00	216.22%
Expenditures	115.00	156,107.05	164,695.00	94.79%
Governmental				
Debt Service				
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%
Drawistan, / Enternaise				
Proprietary / Enterprise Sanitation				
	20 500 02	270 765 40	420,000,00	96 420/
Revenue	39,509.92	370,765.49	429,000.00	86.43%
Expenses	37,876.59	356,677.75	517,851.00	68.88%
Proprietary / Enterprise				
Landfill				
Revenue	594.19	7,885.37	9,000.00	87.62%
Expenses	4,871.30	39,948.80	348,329.00	11.47%
Proprietary / Enterprise				
Ambulance				
Revenue	8,322.29	178,963.47	114,000.00	156.99%
Expenses	9,972.42	63,817.15	165,269.00	38.61%
Proprietary / Internal Service				
Central Garage	22 120 06	190 750 42	227 005 00	75 000/
Revenue	23,139.96	180,758.43	237,885.00	75.99%
Expenses	24,523.90	202,074.48	243,322.00	83.05%

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			83% of budget year co	mpleted
	Current Period	Year To Date	Budget (TOTAL ANNUAL)	% of Budget
Fiduciary / Trust			(101112111110112)	
Library Mem / Building Revenue	0.00	0.00	0.00	#DIV/0!
Expenditures	0.00	0.00	0.00	#DIV/0!
Fiduciary / Trust				
Police Pension (old)				
Revenue	0.00	18.33	26,000.00	0.07%
Expenses	0.00	0.00	26,000.00	0.00%
Proprietary / Internal Service				
Health				
Revenue	50,654.07	638,722.16	651,000.00	98.11%
Expenses	319,416.36	824,044.44	816,745.00	100.89%
Fiduciary / Agency				
Refund to Schools				
Revenue	15.00	6,332.50	6,400.00	98.95%
Expenses	0.00	0.00	6,400.00	0.00%
Fiduciary / Trust				
Cemetery Memorial				
Revenue	77.90	1,455.82	1,000.00	145.58%
Expenditures	0.00	35,799.75	76,146.00	47.01%
Gov / Special Revenue				
Meals on Wheels				
Revenue	16,163.58	130,102.30	178,855.00	72.74%
Expenditures	12,472.21	126,103.62	161,855.00	77.91%

City of Lexington	Cash Balances	July-08
Ambulance Fund	133,776.15	
Cemetery Memorial	40,842.67	
Economic Development	78,089.18	
ED Reuse	102,922.46	
General Fund ****	1,174,911.73	
Health	-20,749.15	
Housing Reuse	51,978.21	
Landfill	305,293.73	
Lexus	1,969,508.59	
Library Mem / House	0.00	
Meals on Wheels	-80,148.42	
Police Pension	118.33	
Sanitation	118,587.44	
Tax Increment Financing	654,018.10	
TOTAL	4,529,149.02	
	, ,	
** Includes Debt Service and Central Garage		
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