City of Lexington		Revenue & Expense Report		August-09	
			92% of budget year con	npleted	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	21,405.64	514,344.58	784,616.00	65.55%	
State	201,847.64	2,529,554.42	2,315,188.00	109.26%	
Local	90,248.15	870,287.90	888,150.00	97.99%	
Permits	359.00	10,003.50	17,000.00	58.84%	
Service Fees	120,382.87	642,927.11	740,263.00	86.85%	
Contracts	178.13	115,864.64	184,300.00	62.87%	
Program Fees	4,275.75	72,083.17	81,000.00	88.99%	
Grant In Aid	182.00	294,541.39	2,220,870.00	13.26%	
Licenses	350.00	4,275.00	3,400.00	125.74%	
Donations	40,000.00	79,153.33	275,000.00	28.78%	
Fund Tranfers	18,000.00	-653,962.10	-253,777.00	257.69%	
Sales	68,165.69	139,280.98	106,000.00	131.40%	
Interest	402.25	8,767.13	30,000.00	29.22%	
Other	0.00	0.00	650,000.00	0.00%	
Total Revenue	565,797.12	4,627,121.05	8,042,010.00	57.54%	
General Fund - Expenditure	s				
Council, Boards & Comm	2,128.71	22,728.71	20,925.00	108.62%	
City Manager/Clerk	-5,519.69	259,400.74	291,930.00	88.86%	
Treasurer	5,675.18	101,873.41	105,885.00	96.21%	
Non-Departmental	15,904.00	308,680.18	1,118,566.00	27.60%	
Planning & Inspection	15,701.46	157,295.45		64.81%	
Police, Dispatch	79,497.96	1,111,242.71	1,287,436.00	86.31%	
Fire, Civil Defense	5,374.73	147,614.21		71.94%	
Grand Generation Center	17,074.40	242,934.26		97.99%	
Library	32,203.90	342,315.25		90.45%	
Aquatic Center	31,484.88	233,737.98		97.07%	
Recreation	15,146.11	125,789.03		76.44%	
Parks	27,635.11	447,239.35		62.51%	
Cemetery	6,738.79	101,458.87		66.05%	
Airport	0.00	0.00		0.00%	
Street	118,944.12	1,230,877.71		36.04%	

City of Lexington		Revenue & Expense Report		August-09
			92% of budget year cor	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Electric			(TOTAL ANNUAL)	Budget
Operating Income	1,265,652.08	11,252,568.63	11,598,421.00	97.02%
Operating Expense	1,270,454.64	10,532,424.21	11,087,779.00	94.99%
Non-Operating Income	932.41	451,798.36	72,000.00	627.50%
Non-Operating Expense	327.47	2,729,221.67	3,175,919.35	85.93%
Water				
Operating Income	109,665.11	993,958.94	1,238,145.00	80.28%
Operating Expense	64,788.72	789,579.08	792,500.00	99.63%
Non-Operating Income	2,493.39	877,176.26	150,000.00	584.78%
Non-Operating Expense	17,531.69	885,899.44	337,635.00	262.38%
Sewer				
Operating Income	133,420.67	1,437,313.18	1,647,225.00	87.26%
Operating Expense	44,743.77	605,781.58	799,400.00	75.78%
Non-Operating Income	3,380.00	3,246,739.36	584,701.00	555.28%
Non-Operating Expense	4,669.98	3,524,055.97	605,551.81	581.96%

City of Lexington	Revenue & Expense Report			August-09
			92% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing			,	
Revenue	56,492.34	590,774.40	744,210.00	79.38%
Expenditures	123,691.62	595,940.08	1,338,608.00	44.52%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	26.48	595.83	1,000.00	59.58%
Expenditures	0.00	0.00	41,986.00	0.00%
Governmental				
Debt Service				
Revenue	2,218.14	673,199.33	744,193.00	90.46%
Expenditures	20.83	730,427.80	744,193.00	98.15%
Gov/Special Revenue				
Economic Development-STS				
Revenue	160.05	461,149.07	468,841.27	98.36%
Expenditures	0.00	161,538.00	640,577.00	25.22%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	126,228.02	338,610.64	224,308.00	150.96%
Expenditures	8,209.17	94,591.71	387,203.00	24.43%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	855.83	188,612.69	15,133.00	1246.37%
Expenditures	10,096.00	212,025.96	78,715.00	269.36%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,527.71	145,280.26	163,000.00	89.13%
Expenditures	7,917.87	96,938.80	149,661.00	64.77%

City of Lexington	Revenue & Expense Report			August-09	
			92% of budget year co	mpleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
Sanitation			(TOTAL ANNUAL)	Budget	
Revenue	18,966.95	407,311.98	457,550.00	89.02%	
Expenses	35,455.86	409,077.42	564,580.00	72.46%	
Proprietary / Enterprise					
Landfill					
Revenue	178.62	4,280.59	9,000.00	47.56%	
Expenses	8,825.00	34,442.22		11.16%	
Proprietary / Enterprise					
Ambulance					
Revenue	12,020.67	145,589.23	117,500.00	123.91%	
Expenses	71,294.58	159,402.21	254,895.35	62.54%	
Proprietary / Enterprise					
Central Garage					
Revenue	18,534.12	222,842.11	235,000.00	94.83%	
Expenses	14,965.93	210,317.81	235,000.00	89.50%	
Proprietary / Internal Service	s				
Health					
Revenue	31,010.10	807,160.32	651,000.00	123.99%	
Expenses	34,037.36	656,021.59	689,051.00	95.21%	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	6,250.00	6,400.00	97.66%	
Expenses	0.00	0.00		0.00%	

City of Lexington	Cash Balances		August-09
Ambulance Fund		105,194.60	
Cemetery Memorial		41,592.22	
Economic Development		471,260.30	
ED Reuse		89,766.06	
General Fund ****		883,241.62	
Health		146,706.96	
Housing Reuse		39,099.38	
Landfill		272,899.37	
Lexus		3,896,543.10	
Library Mem / House		0.00	
Meals on Wheels		-33,640.71	
Police Pension		0.00	
Sanitation		96,782.98	
TIF		739,403.72	
		,	
TOTAL		6,748,849.60	