City of Lexington		Revenue & Expense	Report	June-08
			75% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	48,021.23	277,317.33	432,389.00	64.14%
State	226,517.59	2,100,135.24	2,313,462.00	90.78%
Local	53,961.87	646,583.35	941,336.00	68.69%
Permits	897.50	7,321.50	17,000.00	43.07%
Service Fees	54,517.06	502,550.71	670,421.00	74.96%
Contracts	161,824.57	211,856.36	384,189.00	55.14%
Program Fees	24,116.94	35,873.83	91,000.00	39.42%
Grant In Aid	1,250.00	95,081.06	834,253.00	11.40%
Licenses	0.00	2,410.00	400.00	602.50%
Donations	0.00	5,500.70	71,000.00	7.75%
Fund Transfers	-56,636.94	-529,176.98	-44,849.00	1179.91%
Sales	18,000.70	396,077.10	429,900.00	92.13%
Interest	2,108.97	24,151.96	40,000.00	60.38%
Other	0.00	500,000.00	750,000.00	66.67%
Total Revenue	534,579.49	4,275,682.16	6,930,501.00	61.69%
General Fund - Expenditure	S			
Council, Boards & Comm	5,033.63	15,858.32	18,919.00	83.82%
City Manager/Clerk	20,000.70	202,208.83	290,173.00	69.69%
Treasurer	6,378.40	79,464.27	106,715.00	74.46%
Non-Departmental	3,039.56	874,163.33	368,676.00	237.11%
Planning & Inspection	15,818.09	278,481.13	236,200.00	117.90%
Police, Dispatch	109,497.75	870,508.69	1,194,279.00	72.89%
Fire, Civil Defense	6,397.89	226,439.58	331,161.00	68.38%
Grand Generation Center	17,321.69	131,908.20	196,161.00	67.24%
Library	27,636.26	273,240.51	358,055.00	76.31%
Aquatic Center	72,042.10		295,937.00	55.55%
Recreation	28,884.08		190,159.00	46.38%
Parks	83,256.87		518,609.00	60.56%
Cemetery	13,185.82		184,072.00	65.45%
Airport	0.00		3,300.00	13.12%
Street	118,955.50		3,284,963.00	36.73%
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Total Expenditures	527,448.34	4,846,432.42	7,577,379.00	63.96%

City of Lexington		Revenue & Expense	Report	June-08
			75% of budget year o	completed
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	880,131.28	7,743,417.40	11,084,528.00	69.86%
Operating Expense	1,156,352.01	7,499,332.30	10,604,527.00	70.72%
Non-Operating Income	1,131.86	54,127.46	3,521,000.00	1.54%
Non-Operating Expense	113,312.19		2,973,477.00	31.26%
Water				
Operating Income	86,208.69	743,139.58	1,181,014.00	62.92%
Operating Expense	60,607.17	625,165.18	754,340.00	82.88%
Non-Operating Income	2,428.46	39,937.77	49,800.00	80.20%
Non-Operating Expense	256.82	166,193.50	421,836.00	39.40%
Sewer				
Operating Income	127,363.04	1,080,952.07	1,660,959.00	65.08%
Operating Expense	46,325.02	611,916.77	927,244.00	65.99%
Non-Operating Income	24,850.38	83,714.83	1,074,701.00	7.79%
Non-Operating Expense	72,439.03	408,730.29	1,017,903.00	40.15%

City of Lexington	Reve	nue & Expense Rep	ort	June-08
			75% of budget year co	mpleted
Gov / Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STS			(TOTAL ANNUAL)	Budget
Revenue	7,841.09	636,956.95	562,323.00	113.27%
Expenditures	0.00	427,334.19	574,749.00	74.35%
Gov / Special Revenue				
Tax Increment Financing				
Revenue	293,895.27	457,650.76	610,753.00	74.93%
Expenditures	127,756.88	413,128.77	1,050,206.00	39.34%
Gov / Special Revenue				
Ed Reuse - CDBG				
Revenue	23,234.53	520,926.18	746,129.00	69.82%
Expenditures	12,375.84	69,840.03	758,978.00	9.20%
Gov / Special Revenue				
Housing/Rental Rehab CDBG		77 707 70	20, 222, 00	24.4.409/
Revenue	862.31	77,787.79	36,332.00	214.10%
Expenditures	50,805.00	155,992.05	164,695.00	94.72%
Governmental				
Debt Service				
Revenue	102,318.33	3,154,406.86	944,766.00	333.88%
Expenditures	51,915.00	3,329,188.74	949,853.00	350.50%
Proprietary / Enterprise				
Sanitation				
Revenue	39,425.87	331,255.57	429,000.00	77.22%
Expenses	37,910.22	318,801.16	517,851.00	61.56%
Proprietary / Enterprise				
Landfill				
Revenue	608.84	7,291.18	9,000.00	81.01%
Expenses	10,362.42	35,077.50	348,329.00	10.07%
Proprietary / Enterprise				
Ambulance				
Revenue	16,667.26	170,641.18	114,000.00	149.69%
Expenses	5,209.57	53,844.73	165,269.00	32.58%
Proprietary / Internal Service				
Central Garage				
Revenue	18,854.68	157,618.47	237,885.00	66.26%
Expenses	22,461.31	177,550.58	243,322.00	72.97%
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City of Lexington		Revenue & Expense	Report	June-08
			75% of budget year co	ompleted
	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Fiduciary / Trust				
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	56,273.60	588,068.09	651,000.00	90.33%
Expenses	20,389.87	504,628.08	816,745.00	61.79%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	6,317.50	6,400.00	98.71%
Expenses	0.00	0.00	6,400.00	0.00%
Fiduciary / Trust				
Cemetery Memorial				
Revenue	77.75	1,377.92	1,000.00	137.79%
Expenditures	0.00	35,799.75	76,146.00	47.01%
Gov / Special Revenue				
Meals on Wheels				
Revenue	6,953.45		178,855.00	63.70%
Expenditures	11,612.84	113,631.41	161,855.00	70.21%

City of Lexington	Cash Balances	June-08
Ambulance Fund	133,432.23	
Cemetery Memorial	40,764.77	
Economic Development	77,993.13	
ED Reuse	67,490.63	
General Fund ****	1,397,509.06	
Health	123,053.27	
Housing Reuse	52,014.93	
Landfill	317,215.84	
Lexus	1,831,451.85	
Library Mem / House	0.00	
Meals on Wheels	-83,253.99	
Police Pension	118.33	
Sanitation	115,266.25	
Tax Increment Financing	621,677.80	
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TOTAL	4,694,734.10	
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** Includes Debt Service and Central Garage		