

City of Lexington	Revenue & Expense Report			June-08
			75% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(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%
<b>Total Revenue</b>	534,579.49	4,275,682.16	6,930,501.00	61.69%
<b>General Fund - Expenditures</b>				
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	164,400.28	295,937.00	55.55%
Recreation	28,884.08	88,200.78	190,159.00	46.38%
Parks	83,256.87	314,085.43	518,609.00	60.56%
Cemetery	13,185.82	120,478.66	184,072.00	65.45%
Airport	0.00	433.08	3,300.00	13.12%
Street	118,955.50	1,206,561.33	3,284,963.00	36.73%
<b>Total Expenditures</b>	527,448.34	4,846,432.42	7,577,379.00	63.96%



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			75% of budget year completed	
<b>Gov / Special Revenue</b>	Current Period	Year To Date	Budget	% of
<b>Economic Development-STS</b>			(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%
<b>Gov / Special Revenue</b>				
<b>Tax Increment Financing</b>				
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%
<b>Gov / Special Revenue</b>				
<b>Ed Reuse - CDBG</b>				
Revenue	23,234.53	520,926.18	746,129.00	69.82%
Expenditures	12,375.84	69,840.03	758,978.00	9.20%
<b>Gov / Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	862.31	77,787.79	36,332.00	214.10%
Expenditures	50,805.00	155,992.05	164,695.00	94.72%
<b>Governmental</b>				
<b>Debt Service</b>				
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%
<b>Proprietary / Enterprise</b>				
<b>Sanitation</b>				
Revenue	39,425.87	331,255.57	429,000.00	77.22%
Expenses	37,910.22	318,801.16	517,851.00	61.56%
<b>Proprietary / Enterprise</b>				
<b>Landfill</b>				
Revenue	608.84	7,291.18	9,000.00	81.01%
Expenses	10,362.42	35,077.50	348,329.00	10.07%
<b>Proprietary / Enterprise</b>				
<b>Ambulance</b>				
Revenue	16,667.26	170,641.18	114,000.00	149.69%
Expenses	5,209.57	53,844.73	165,269.00	32.58%
<b>Proprietary / Internal Service</b>				
<b>Central Garage</b>				
Revenue	18,854.68	157,618.47	237,885.00	66.26%
Expenses	22,461.31	177,550.58	243,322.00	72.97%



