

City of Lexington	Revenue & Expense Report			October-08
			8% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	25,023.50	25,023.50	784,616.00	3.19%
State	230,633.55	230,633.55	2,315,188.00	9.96%
Local	80,338.63	80,338.63	888,150.00	9.05%
Permits	947.00	947.00	17,000.00	5.57%
Service Fees	50,815.01	50,815.01	740,263.00	6.86%
Contracts	3,749.59	3,749.59	184,300.00	2.03%
Program Fees	0.00	0.00	81,000.00	0.00%
Grant In Aid	182,374.74	182,374.74	2,220,870.00	8.21%
Licenses	155.00	155.00	3,400.00	4.56%
Donations	0.00	0.00	275,000.00	0.00%
Fund Tranfers	-72,015.33	-72,015.33	-253,777.00	28.38%
Sales	4,364.58	4,364.58	106,000.00	4.12%
Interest	1,853.63	1,853.63	30,000.00	6.18%
Other	0.00	0.00	650,000.00	0.00%
Total Revenue	508,239.90	508,239.90	8,042,010.00	6.32%
General Fund - Expenditures				
Council, Boards & Comm	71.79	71.79	20,925.00	0.34%
City Manager/Clerk	26,057.14	26,057.14	291,930.00	8.93%
Treasurer	5,983.69	5,983.69	105,885.00	5.65%
Non-Departmental	168,103.08	168,103.08	1,118,566.00	15.03%
Planning & Inspection	10,013.86	10,013.86	242,715.00	4.13%
Police, Dispatch	99,029.04	99,029.04	1,287,436.00	7.69%
Fire, Civil Defense	20,733.49	20,733.49	205,179.00	10.11%
Grand Generation Center	18,294.05	18,294.05	247,917.00	7.38%
Library	30,606.56	30,606.56	378,454.00	8.09%
Aquatic Center	2,380.50	2,380.50	240,801.00	0.99%
Recreation	7,081.78	7,081.78	164,563.00	4.30%
Parks	49,512.10	49,512.10	715,513.00	6.92%
Cemetery	7,116.87	7,116.87	153,604.00	4.63%
Airport	0.00	0.00	3,300.00	0.00%
Street	338,736.55	338,736.55	3,415,569.00	9.92%
Total Expenditures	783,720.50	783,720.50	8,592,357.00	9.12%

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			8% of budget year completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,007,193.64	1,007,193.64	11,598,421.00	8.68%
Operating Expense	679,353.95	679,353.95	11,087,779.00	6.13%
Non-Operating Income	3,887.15	3,887.15	72,000.00	5.40%
Non-Operating Expense	476,122.26	476,122.26	3,175,919.35	14.99%
Water				
Operating Income	94,611.20	94,611.20	1,238,145.00	7.64%
Operating Expense	81,471.11	81,471.11	792,500.00	10.28%
Non-Operating Income	5,644.15	5,644.15	150,000.00	3.76%
Non-Operating Expense	0.00	0.00	337,635.00	0.00%
Sewer				
Operating Income	125,351.10	125,351.10	1,647,225.00	7.61%
Operating Expense	41,791.89	41,791.89	799,400.00	5.23%
Non-Operating Income	0.00	0.00	584,701.00	0.00%
Non-Operating Expense	552.50	552.50	605,551.81	0.09%

