City of Lexington		Revenue & Expense	Report	October-08
			8% of budget year co	mpleted
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 General Fund - Expenditure	508,239.90 s	508,239.90	8,042,010.00	6.32%
Council, Boards & Comm	71.79			0.34%
City Manager/Clerk	26,057.14	,		8.93%
Treasurer	5,983.69			5.65%
Non-Departmental	168,103.08			15.03%
Planning & Inspection	10,013.86			4.13%
Police, Dispatch	99,029.04			7.69%
Fire, Civil Defense	20,733.49			10.11%
Grand Generation Center	18,294.05			7.38%
Library	30,606.56	30,606.56	378,454.00	8.09%
Aquatic Center	2,380.50			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		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%

City of Lexington		Revenue & Expense	Report	October-08
			8% of budget year co	mpleted
				·
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			7.64%
Operating Expense	81,471.11	81,471.11	792,500.00	10.28%
Non-Operating Income	5,644.15		150,000.00	3.76%
Non-Operating Expense	0.00	0.00	337,635.00	0.00%
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Sewer	405 054 40	405 054 40	4 0 47 005 00	7.0404
Operating Income	125,351.10			7.61%
Operating Expense	41,791.89	41,791.89	799,400.00	5.23%
Non Operating Income	0.00	0.00	594 704 00	0.00%
Non-Operating Income	0.00		584,701.00	0.00%
Non-Operating Expense	552.50	552.50	605,551.81	0.09%

City of Lexington	Revenue & Expense Report			October-08
	8% of budget year		8% of budget year co	completed
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	11,048.46	11,048.46	744,210.00	1.48%
Expenditures	52,199.46	52,199.46	1,338,608.00	3.90%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	78.34	78.34	1,000.00	7.83%
Expenditures	0.00	0.00	41,986.00	0.00%
Governmental				
Debt Service				
Revenue	71,609.36	71,609.36	744,193.00	9.62%
Expenditures	141,670.80	141,670.80	744,193.00	19.04%
Gov/Special Revenue				
Economic Development-STS				
Revenue	2,009.86	2,009.86	468,841.27	0.43%
Expenditures	0.00	0.00	640,577.00	0.00%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	14,708.94	14,708.94	373,308.00	3.94%
Expenditures	8,209.17	8,209.17	387,203.00	2.12%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	114,140.17	114,140.17	15,133.00	754.25%
Expenditures	52,263.26	52,263.26	78,715.00	66.40%
Gov/Special Revenue				
Meals on Wheels				
Revenue	14,877.32	14,877.32	163,000.00	9.13%
Expenditures	11,632.30	11,632.30	149,661.00	7.77%

City of Lexington		Revenue & Expense	Report	October-08
			8% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	39,936.96	39,936.96	547,550.00	7.29%
Expenses	38,275.26	38,275.26	564,580.00	6.78%
Proprietary / Enterprise				
Landfill				
Revenue	577.98	577.98	9,000.00	6.42%
Expenses	2,093.92	2,093.92	308,757.00	0.68%
Proprietary / Enterprise				
Ambulance				
Revenue	19,012.60	19,012.60	117,500.00	16.18%
Expenses	23,102.99	23,102.99	254,895.35	9.06%
Proprietary / Enterprise				
Central Garage				
Revenue	21,274.23	21,274.23	235,000.00	9.05%
Expenses	18,516.89	18,516.89	235,000.00	7.88%
Proprietary / Internal Service	S			
Health				
Revenue	80,355.86	80,355.86	651,000.00	12.34%
Expenses	117,853.23	117,853.23	689,051.00	17.10%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	0.00	6,400.00	0.00%
Expenses	0.00	0.00		0.00%

City of Lexington	Cash Balances		October-08
Ambulance Fund		110.001.04	
		118,261.94	
Cemetery Memorial		41,074.73	
Economic Development		191,659.09	
ED Reuse		118,971.65	
General Fund **** Health		821,062.30	
		43,987.03	
Housing Reuse		115,019.47	
Landfill		301,545.06	
Lexus		4,268,822.31	
Library Mem / House		0.00	
Meals on Wheels		-76,655.27	
Police Pension		0.00	
Sanitation		104,819.62	
TIF		703,418.40	
TOTAL		6,751,986.33	
** Includes Debt Service and	d Central Garage		