

City of Lexington	Revenue & Expense Report			November-08
			17% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	15,232.67	40,256.17	784,616.00	5.13%
State	229,567.21	460,200.76	2,315,188.00	19.88%
Local	66,142.75	146,481.38	888,150.00	16.49%
Permits	3,246.00	4,193.00	17,000.00	24.66%
Service Fees	53,311.15	104,126.16	740,263.00	14.07%
Contracts	7,833.33	11,582.92	184,300.00	6.28%
Program Fees	1,580.00	1,580.00	81,000.00	1.95%
Grant In Aid	0.00	182,374.74	2,220,870.00	8.21%
Licenses	0.00	155.00	3,400.00	4.56%
Donations	0.00	0.00	275,000.00	0.00%
Fund Tranfers	-70,373.39	-142,388.72	-253,777.00	56.11%
Sales	953.56	5,318.14	106,000.00	5.02%
Interest	1,082.63	2,936.26	30,000.00	9.79%
Other	0.00	0.00	650,000.00	0.00%
Total Revenue	308,575.91	816,815.81	8,042,010.00	10.16%
General Fund - Expenditures				
Council, Boards & Comm	4,066.46	4,138.25	20,925.00	19.78%
City Manager/Clerk	26,818.64	52,875.78	291,930.00	18.11%
Treasurer	5,647.08	11,630.77	105,885.00	10.98%
Non-Departmental	17,316.71	185,419.79	1,118,566.00	16.58%
Planning & Inspection	11,477.75	21,491.61	242,715.00	8.85%
Police, Dispatch	90,260.88	189,289.92	1,287,436.00	14.70%
Fire, Civil Defense	5,661.78	26,395.27	205,179.00	12.86%
Grand Generation Center	17,331.19	35,625.24	247,917.00	14.37%
Library	28,106.83	58,713.39	378,454.00	15.51%
Aquatic Center	751.00	3,131.50	240,801.00	1.30%
Recreation	6,363.23	13,445.01	164,563.00	8.17%
Parks	27,002.22	76,514.32	715,513.00	10.69%
Cemetery	4,727.62	11,844.49	153,604.00	7.71%
Airport	0.00	0.00	3,300.00	0.00%
Street	140,736.58	479,473.13	3,415,569.00	14.04%
Total Expenditures	386,267.97	1,169,988.47	8,592,357.00	13.62%

City of Lexington	Revenue & Expense Report			November-08
			17% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	34,307.81	45,356.27	744,210.00	6.09%
Expenditures	153,155.97	205,355.43	1,338,608.00	15.34%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	70.90	149.24	1,000.00	14.92%
Expenditures	0.00	0.00	41,986.00	0.00%
Governmental				
Debt Service				
Revenue	108,892.78	180,502.14	744,193.00	24.25%
Expenditures	76,256.61	217,927.41	744,193.00	29.28%
Gov/Special Revenue				
Economic Development-STS				
Revenue	113,062.63	133,072.49	468,841.27	28.38%
Expenditures	0.00	0.00	640,577.00	0.00%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	10,875.88	25,584.82	373,308.00	6.85%
Expenditures	4,166.67	12,375.84	387,203.00	3.20%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	1,376.97	115,517.14	15,133.00	763.35%
Expenditures	41,580.88	93,844.14	78,715.00	119.22%
Gov/Special Revenue				
Meals on Wheels				
Revenue	6,749.04	21,626.36	163,000.00	13.27%
Expenditures	6,181.98	17,814.28	149,661.00	11.90%

City of Lexington	Cash Balances			November-08
Ambulance Fund		122,787.04		
Cemetery Memorial		41,145.63		
Economic Development		304,721.72		
ED Reuse		121,514.19		
General Fund ****		740,845.35		
Health		39,452.36		
Housing Reuse		110,297.15		
Landfill		302,065.54		
Lexus		4,447,669.21		
Library Mem / House		0.00		
Meals on Wheels		-77,813.52		
Police Pension		0.00		
Sanitation		100,814.30		
TIF		584,570.24		
TOTAL		6,838,069.21		
** Includes Debt Service and Central Garage				