City of Lexington		Revenue & Expense Report		May-08
			67% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	97,004.64	229,296.10	432,389.00	53.03%
State	241,192.84	1,873,617.65	2,313,462.00	80.99%
Local	65,584.22	592,621.48	941,336.00	62.96%
Permits	732.00	6,424.00	17,000.00	37.79%
Service Fees	60,603.00	448,033.65	670,421.00	66.83%
Contracts	2,810.00	50,031.79	384,189.00	13.02%
Program Fees	4,541.13	11,756.89	91,000.00	12.92%
Grant In Aid	6,840.37	93,831.06	834,253.00	11.25%
Licenses	70.00	2,410.00	400.00	602.50%
Donations	0.00	5,500.70	71,000.00	7.75%
Fund Transfers	-19,697.46	-472,540.04	-44,849.00	1053.62%
Sales	23,315.43	378,076.40	429,900.00	87.95%
Interest	2,058.65	22,042.99	40,000.00	55.11%
Other	0.00	500,000.00	750,000.00	66.67%
Total Revenue	485,054.82	3,741,102.67	6,930,501.00	53.98%
General Fund - Expenditures				
Council, Boards & Comm	2,085.79	10,824.69	18,919.00	57.22%
City Manager/Clerk	20,199.26	182,208.13	290,173.00	62.79%
Treasurer	6,376.14	73,085.87	106,715.00	68.49%
Non-Departmental	615,691.87	871,123.77	368,676.00	236.28%
Planning & Inspection	18,037.20	262,663.04	236,200.00	111.20%
Police, Dispatch	84,571.44	761,010.94	1,194,279.00	63.72%
Fire, Civil Defense	21,909.08	220,041.69	331,161.00	66.45%
Grand Generation Center	11,849.72	114,586.51	196,161.00	58.41%
Library	25,410.79	245,604.25	358,055.00	68.59%
Aquatic Center	19,685.41	92,358.18	295,937.00	31.21%
Recreation	18,025.96	59,316.70	190,159.00	31.19%
Parks	34,989.37	230,828.56	518,609.00	44.51%
Cemetery	17,061.85	107,292.84	184,072.00	58.29%
Airport	0.00	433.08	3,300.00	13.12%
Street	285,857.54	1,087,605.83	3,284,963.00	33.11%
Total Expenditures	1,181,751.42	4,318,984.08	7,577,379.00	57.00%

City of Lexington		Revenue & Expense Report		May-08
			67% of budget year completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	829,484.70	6,863,286.12	11,084,528.00	61.92%
Operating Expense	698,203.90	6,342,980.29	10,604,527.00	59.81%
Non-Operating Income	2,935.27	52,995.60	3,521,000.00	1.51%
Non-Operating Expense	133,360.43	816,101.27	2,973,477.00	27.45%
Water				
Operating Income	85,124.32	656,930.89	1,181,014.00	55.62%
Operating Expense	81,980.72	564,558.01	754,340.00	74.84%
Non-Operating Income	9,513.13	37,509.31	49,800.00	75.32%
Non-Operating Expense	30,544.94	165,936.68	421,836.00	39.34%
Sewer				
Operating Income	126,015.71	953,589.03	1,660,959.00	57.41%
Operating Expense	53,691.26	565,591.75	927,244.00	61.00%
Non-Operating Income	5,307.70	58,864.45	1,074,701.00	5.48%
Non-Operating Expense	4,199.00	336,291.26	1,017,903.00	33.04%

City of Lexington	Revenue & Expense Report			May-08
			67% of budget year completed	
Gov / Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STS			(TOTAL ANNUAL)	Budget
Revenue	198,270.59	629,115.86	562,323.00	111.88%
Expenditures	65,655.93	427,334.19	574,749.00	74.35%
Gov / Special Revenue				
Tax Increment Financing				
Revenue	92,360.91	163,755.49	610,753.00	26.81%
Expenditures	102,632.83	285,371.89	1,050,206.00	27.17%
Gov / Special Revenue				
Ed Reuse - CDBG				
Revenue	29,257.43	497,691.65	746,129.00	66.70%
Expenditures	0.00	57,464.19	758,978.00	7.57%
Gov / Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	40,890.94	76,925.48	36,332.00	211.73%
Expenditures	75.15	105,187.05	164,695.00	63.87%
Governmental				
Debt Service				
Revenue	118,635.29	3,052,088.53	944,766.00	323.05%
Expenditures	143,836.21	3,277,273.74	949,853.00	345.03%
Proprietary / Enterprise				
Sanitation				
Revenue	37,210.33	291,829.70	429,000.00	68.03%
Expenses	35,630.09	280,890.94	517,851.00	54.24%
Proprietary / Enterprise				
Landfill				
Revenue	591.22	6,682.34	9,000.00	74.25%
Expenses	965.75	24,715.08	348,329.00	7.10%
Proprietary / Enterprise				
Ambulance				
Revenue	10,479.43	153,973.92	114,000.00	135.06%
Expenses	19,442.89	48,635.16	165,269.00	29.43%
Proprietary / Internal Service				
Central Garage				
Revenue	17,194.75	138,763.79	237,885.00	58.33%
Expenses	19,268.58	155,089.27	243,322.00	63.74%

City of Lexington		Revenue & Expense Report		May-08
			67% of budget year completed	
	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	38,471.23	531,794.49	651,000.00	81.69%
Expenses	37,181.43	484,238.21	816,745.00	59.29%
Fiduciary / Agency				
Refund to Schools				
Revenue	850.00	6,317.50	6,400.00	98.71%
Expenses	0.00	0.00	6,400.00	0.00%
Fiduciary / Trust				
Cemetery Memorial				
Revenue	75.10	1,300.17	1,000.00	130.02%
Expenditures	0.00	35,799.75	76,146.00	47.01%
Gov / Special Revenue				
Meals on Wheels				
Revenue	13,336.36	106,985.27	178,855.00	59.82%
Expenditures	17,025.41	102,018.57	161,855.00	63.03%

City of Lexington	**Cash Balances**			**May-08**
Ambulance Fund		121,959.36		
Cemetery Memorial		26,947.17		
Economic Development		70,152.04		
ED Reuse		56,672.77		
General Fund ****		884,931.28		
Health		95,296.58		
Housing Reuse		101,152.62		
Landfill		320,290.17		
Lexus		1,860,357.83		
Library Mem / House		0.00		
Meals on Wheels		-76,747.81		
Police Pension		118.33		
Sanitation		114,056.95		
Tax Increment Financing		455,539.41		
TOTAL		4,030,726.70		
** Includes Debt Service and Central Garage				