| City of Lexington | City of Lexington Revenue & Expense Report | | | April-08 |
|----------------------------|--|--------------|--------------------|-----------|
| | | | 58% of budget year | completed |
| | | | | |
| Governmental Fund | Current Period | Year To Date | Budget | % of |
| General Fund - Revenue | | | (TOTAL ANNUAL) | Budget |
| | | | | |
| County | 21,363.13 | 132,291.46 | 432,389.00 | 30.60% |
| State | 234,422.92 | 1,632,424.81 | 2,313,462.00 | 70.56% |
| Local | 81,305.12 | 527,037.26 | 941,336.00 | 55.99% |
| Permits | 700.00 | 5,692.00 | 17,000.00 | 33.48% |
| Service Fees | 50,691.03 | 387,430.65 | 670,421.00 | 57.79% |
| Contracts | 4,615.00 | 47,221.79 | 384,189.00 | 12.29% |
| Program Fees | 1,362.81 | 7,215.76 | 91,000.00 | 7.93% |
| Grant In Aid | 0.00 | 86,990.69 | 834,253.00 | 10.43% |
| Licenses | 585.00 | 2,340.00 | 400.00 | 585.00% |
| Donations | 5,050.00 | 5,500.70 | 71,000.00 | 7.75% |
| Fund Transfers | -97,788.31 | -452,842.58 | -44,849.00 | 1009.70% |
| Sales | 2,013.54 | 354,760.97 | 429,900.00 | 82.52% |
| Interest | 2,050.02 | 19,984.34 | 40,000.00 | 49.96% |
| Other | 500,000.00 | 500,000.00 | 750,000.00 | 66.67% |
| | | | | |
| | | | | |
| Total Revenue | 806,370.26 | 3,256,047.85 | 6,930,501.00 | 46.98% |
| | | | | |
| General Fund - Expenditure | s | | | |
| | | | | |
| Council, Boards & Comm | 57.51 | 8,738.90 | 18,919.00 | 46.19% |
| City Manager/Clerk | 19,873.19 | 162,008.87 | 290,173.00 | 55.83% |
| Treasurer | 5,398.25 | 66,709.73 | 106,715.00 | 62.51% |
| Non-Departmental | 7,415.05 | 255,431.90 | 368,676.00 | 69.28% |
| Planning & Inspection | 17,448.20 | 244,625.84 | 236,200.00 | 103.57% |
| Police, Dispatch | 85,129.39 | 676,439.50 | 1,194,279.00 | 56.64% |
| Fire, Civil Defense | 10,929.57 | 198,132.61 | 331,161.00 | 59.83% |
| Grand Generation Center | 12,153.44 | 102,736.79 | 196,161.00 | 52.37% |
| Library | 28,373.33 | 220,193.46 | 358,055.00 | 61.50% |
| Aquatic Center | 11,829.82 | 72,672.77 | 295,937.00 | 24.56% |
| Recreation | 5,722.62 | 41,290.74 | 190,159.00 | 21.71% |
| Parks | 61,722.18 | 195,839.19 | 518,609.00 | 37.76% |
| Cemetery | 44,386.46 | 90,230.99 | 184,072.00 | 49.02% |
| Airport | 0.00 | 433.08 | 3,300.00 | 13.12% |
| Street | 174,380.00 | 801,748.29 | 3,284,963.00 | 24.41% |
| | | , | | |
| | | | | |
| Total Expenditures | 484,819.01 | 3,137,232.66 | 7,577,379.00 | 41.40% |
| | | | | |

| City of Lexington | | Revenue & Expense | Report | April-08 |
|--------------------------|----------------|-------------------|-------------------------------------|-----------|
| | | • | 58% of budget year | completed |
| | | | J , | |
| Proprietary / Enterprise | Current Period | Year To Date | Budget | % of |
| | | | (TOTAL ANNUAL) | Budget |
| Electric | | | , | J |
| Operating Income | 797,443.84 | 6,033,801.42 | 11,084,528.00 | 54.43% |
| Operating Expense | 960,165.85 | | 10,604,527.00 | 53.23% |
| 1 0 1 | , | , , | , , | |
| Non-Operating Income | 1,107.59 | 50,060.33 | 3,521,000.00 | 1.42% |
| Non-Operating Expense | 129,082.97 | 682,740.84 | 2,973,477.00 | 22.96% |
| 1 0 1 | , | , | , , | |
| | | | | |
| Water | | | | |
| Operating Income | 78,297.81 | 571,806.57 | 1,181,014.00 | 48.42% |
| Operating Expense | 88,845.21 | 482,577.29 | 754,340.00 | 63.97% |
| gpanning in particular | 00,010121 | 10_,0111_0 | | |
| Non-Operating Income | 2,357.03 | 27,998.18 | 49,800.00 | 56.22% |
| Non-Operating Expense | 6,961.23 | | 421,836.00 | 32.10% |
| Tron operating Expense | 3,0020 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 02.1070 |
| | | | | |
| Sewer | | | | |
| Operating Income | 121,919.89 | 827,573.32 | 1,660,959.00 | 49.83% |
| Operating Expense | 61,599.09 | | 927,244.00 | 55.21% |
| 1 0 1 | , | · | , | |
| Non-Operating Income | 1,800.00 | 53,556.75 | 1,074,701.00 | 4.98% |
| Non-Operating Expense | 118,515.55 | | 1,017,903.00 | 32.63% |
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| Current Period 19,002.38 131,194.51 21,688.41 10,000.00 | Year To Date 430,845.27 361,678.26 | Budget (TOTAL ANNUAL) 562,323.00 574,749.00 | % of Budget 76.62% 62.93% |
|---|---|---|---------------------------|
| 19,002.38 131,194.51 21,688.41 | 430,845.27 361,678.26 | (TOTAL ANNUAL) 562,323.00 | Budget 76.62% |
| 21,688.41 | 361,678.26 | 562,323.00 | 76.62% |
| 21,688.41 | 361,678.26 | | |
| 21,688.41 | 361,678.26 | | 62.93% |
| · | 71 304 58 | | |
| · | 71 304 58 | | |
| · | 71 304 58 | | |
| 10,000.00 | 11,094.00 | 610,753.00 | 11.69% |
| | 182,739.06 | 1,050,206.00 | 17.40% |
| | | | |
| | | | |
| 319,773.35 | 468,434.22 | 746,129.00 | 62.78% |
| 8,209.17 | 57,464.19 | 758,978.00 | 7.57% |
| | | | |
| | | | |
| 763.50 | 36.034.54 | 36.332.00 | 99.18% |
| 12,493.06 | 105,111.90 | 164,695.00 | 63.82% |
| | | | |
| | | | |
| 2,552,680.63 | 2,933,453.24 | 944,766.00 | 310.50% |
| 2,564,172.28 | 3,133,437.53 | 949,853.00 | 329.89% |
| | | | |
| | | | |
| 36,897.85 | 254,619.37 | 429,000.00 | 59.35% |
| 35,515.13 | 245,260.85 | 517,851.00 | 47.36% |
| | | | |
| | | | |
| 597.72 | 6,091.12 | 9,000.00 | 67.68% |
| 0.00 | 23,749.33 | 348,329.00 | 6.82% |
| | | | |
| | | | |
| 4,081.36 | 143,494.49 | 114,000.00 | 125.87% |
| 2,588.14 | 29,192.27 | 165,269.00 | 17.66% |
| | | | |
| | | | |
| 9,337.45 | 121,569.04 | 237,885.00 | 51.10% |
| 15,522.99 | 135,820.69 | 243,322.00 | 55.82% |
| | 319,773.35 8,209.17 763.50 12,493.06 2,552,680.63 2,564,172.28 36,897.85 35,515.13 597.72 0.00 4,081.36 2,588.14 | 319,773.35 | 319,773.35 |

| City of Lexington | | Revenue & Expense | Report | April-08 |
|--------------------------------|----------------|-------------------|--------------------|-----------|
| | | | 58% 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 | #DIV/0! |
| | 0.00 | 0.00 | 0.00 | |
| Fiduciary / Trust | | | | |
| Police Pension (old) | | | | |
| Revenue | 0.00 | 18.33 | 26,000.00 | 0.07% |
| Expenses | 0.00 | | 26,000.00 | 0.00% |
| Expenses | 0.00 | 0.00 | 20,000.00 | 0.00 /8 |
| Proprietory / Internal Comica | | | | |
| Proprietary / Internal Service | | | | |
| Health | 00.004.00 | 400,000,00 | 054 000 00 | 75 700/ |
| Revenue | 38,904.90 | | | 75.78% |
| Expenses | 51,798.37 | 447,056.78 | 816,745.00 | 54.74% |
| | | | | |
| Fiduciary / Agency | | | | |
| Refund to Schools | | | | |
| Revenue | 4,850.00 | | 6,400.00 | 85.43% |
| Expenses | 0.00 | 0.00 | 6,400.00 | 0.00% |
| | | | | |
| Fiduciary / Trust | | | | |
| Cemetery Memorial | | | | |
| Revenue | 132.31 | 1,225.07 | 1,000.00 | 122.51% |
| Expenditures | 35,799.75 | 35,799.75 | 76,146.00 | 47.01% |
| Gov / Special Revenue | | | | |
| Meals on Wheels | | | | |
| Revenue | 16,836.98 | 93,648.91 | 178,855.00 | 52.36% |
| Expenditures | 14,820.75 | | 161,855.00 | 52.51% |
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| City of Lexington | Cash Balances | April-08 |
|--|-----------------|----------|
| ony or zoxington | Guori Zulairese | 7,p 00 |
| | 100 070 10 | |
| Ambulance Fund | 130,278.10 | |
| Cemetery Memorial | 40,611.92 | |
| Economic Development | 22,914.56 | |
| ED Reuse | 531,457.84 | |
| General Fund **** Health | 1,649,182.66 | |
| | 104,575.75 | |
| Housing Reuse | 57,381.23 | |
| Landfill | 319,698.95 | |
| Lexus | 1,963,268.07 | |
| Library Mem / House | 0.00 | |
| Meals on Wheels | -74,203.38 | |
| Police Pension | 118.33 | |
| Sanitation | 112,096.46 | |
| Tax Increment Financing | 475,811.33 | |
| TOTAL | 5,333,191.82 | |
| ** Includes Debt Service and Central G | arage | |
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