City of Lexington	Revenue & Expense Report			September-08
			100% of budget year	completed
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	107,365.25	418,456.82	432,389.00	96.78%
State	213,629.96	2,776,733.62	2,313,462.00	120.03%
Local	61,583.77	887,356.36	941,336.00	94.27%
Permits	1,023.00	9,841.00	17,000.00	57.89%
Service Fees	53,921.64	666,933.20	670,421.00	99.48%
Contracts	8,238.33	288,332.90	384,189.00	75.05%
Program Fees	3,125.00	73,630.79	91,000.00	80.91%
Grant In Aid	7,211.15	259,564.89	834,253.00	31.11%
Licenses	150.00	3,190.00	400.00	797.50%
Donations	0.00	60,356.56	71,000.00	85.01%
Fund Tranfers	-19,806.25	-548,983.23	-44,849.00	1224.07%
Sales	566.32	446,535.40	429,900.00	103.87%
Interest	1,897.37	30,046.34	40,000.00	75.12%
Other	0.00	500,000.00	750,000.00	66.67%
Total Revenue	438,905.54	5,871,994.65	6,930,501.00	84.73%
General Fund - Expenditure	s			
Council, Boards & Comm	2,087.27	15,176.52	18,919.00	80.22%
City Manager/Clerk	30,681.77	290,769.29		100.21%
Treasurer	7,268.26	102,370.87	106,715.00	95.93%
Non-Departmental	13,483.86			250.98%
Planning & Inspection	23,022.33		236,200.00	142.71%
Police, Dispatch	129,962.46	1,220,942.61	1,194,279.00	102.23%
Fire, Civil Defense	5,368.70	248,207.70	331,161.00	74.95%
Grand Generation Center	15,799.61	181,638.88	196,161.00	92.60%
Library	28,923.65	365,107.78	358,055.00	101.97%
Aquatic Center	10,242.67	283,457.89	295,937.00	95.78%
Recreation	13,161.15	149,775.65	190,159.00	78.76%
Parks	105,926.05	578,954.98	518,609.00	111.64%
Cemetery	9,215.36	157,728.94	184,072.00	85.69%
Airport	0.00	433.08	3,300.00	13.12%
Street	368,204.47	2,008,673.21	3,284,963.00	61.15%
Total Expenditures	763,347.61	6,865,598.85	7,577,379.00	90.61%

City of Lexington		Revenue & Expense Report		September-08	
			100% of budget year	completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric					
Operating Income	1,083,382.55	11,100,869.66		100.15%	
Operating Expense	997,996.31	10,716,246.17	10,604,527.00	101.05%	
Non-Operating Income	3,541,637.81	3,597,991.31	3,521,000.00	102.19%	
Non-Operating Expense	456,273.28	1,430,187.00	2,973,477.00	48.10%	
Water					
Operating Income	100,942.78	1,054,459.11	1,181,014.00	89.28%	
Operating Expense	82,937.44	895,471.40	754,340.00	118.71%	
Non-Operating Income	2,685.69	47,492.33	49,800.00	95.37%	
Non-Operating Expense	165,601.02	332,477.00	421,836.00	78.82%	
Sewer					
Operating Income	128,111.72	1,466,747.51	1,660,959.00	88.31%	
Operating Expense	57,433.30	800,175.51	927,244.00	86.30%	
Non-Operating Income	3,380.00	87,094.83	1,074,701.00	8.10%	
Non-Operating Expense	553,508.42	1,017,833.48	1,017,903.00	99.99%	

City of Lexington	Revenue & Expense Report			September-08	
			100% of budget year co	mpleted	
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Gov / Special Revenue	Current Period	Year To Date	Budget	% of	
Economic Development-STS			(TOTAL ANNUAL)	Budget	
Revenue	255.45	730,613.05	562,323.00	129.93%	
Expenditures	0.00	427,334.19	574,749.00	74.35%	
Gov / Special Revenue					
Tax Increment Financing					
Revenue	215,186.56	712,308.98	610,753.00	116.63%	
Expenditures	25,869.00	444,895.39	1,050,206.00	42.36%	
Gov / Special Revenue					
Ed Reuse - CDBG					
Revenue	8,250.00	604,412.40	746,129.00	81.01%	
Expenditures	5,551.43	95,852.30	758,978.00	12.63%	
Gov / Special Revenue					
Housing/Rental Rehab CDBG	ì				
Revenue	14,245.22	93,593.60	36,332.00	257.61%	
Expenditures	0.00	159,507.05	164,695.00	96.85%	
Gevernmental					
Debt Service					
Revenue	150,380.54	3,323,737.99	944,766.00	351.81%	
Expenditures	21,111.10	3,350,482.94	949,853.00	352.74%	
Proprietary / Enterprise					
Sanitation					
Revenue	39,741.81	449,938.83	429,000.00	104.88%	
Expenses	38,062.14	432,618.42	517,851.00	83.54%	
Proprietary / Enterprise					
Landfill					
Revenue	599.97	9,031.10	9,000.00	100.35%	
Expenses	0.00	43,327.26	348,329.00	12.44%	
Proprietary / Enterprise					
Ambulance					
Revenue	8,526.60	195,288.39	114,000.00	171.31%	
Expenses	8,400.34	75,534.23	165,269.00	45.70%	
Proprietary / Internal Service					
Central Garage					
Revenue	23,603.09	235,024.04	237,885.00	98.80%	
Expenses	22,964.74	254,859.99	243,322.00	104.74%	

Fiduciary / Trust Library Mem / Building Revenue Expenditures Fiduciary / Trust	Current Period	Year To Date	Budget (TOTAL ANNUAL)	September-08 completed % of
Revenue Expenditures		Year To Date	Budget	·
Revenue Expenditures		Year To Date	_	% of
Revenue Expenditures			(ΤΟΤΑΙ ΑΝΝΙΙΔΙ)	
Revenue Expenditures			(IOINE/NINOAL)	Budget
Revenue Expenditures				
Expenditures				
	0.00	0.00	0.00	#DIV/0!
Fiduciary / Trust	0.00	0.00	0.00	#DIV/0!
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	87,576.85	890,038.85	651,000.00	136.72%
Expenses	97,412.62	861,191.07	816,745.00	105.44%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	6,482.50	6,400.00	101.29%
Expenses	6,482.50	6,482.50	6,400.00	101.29%
Fiduciary / Trust				
Cemetery Memorial				
Revenue	80.71	1,609.54	1,000.00	160.95%
Expenditures	0.00	35,799.75	76,146.00	47.01%
Gov / Spceial Revenue				
Meals on Wheels				
Revenue	20,497.23		178,855.00	91.46%
Expenditures	16,639.98	161,971.20	161,855.00	100.07%

City of Lexington	Cash Balances		September-08
Ambulance Fund		122,515.80	
Cemetery Memorial		40,996.39	
Economic Development		171,649.23	
ED Reuse		112,217.91	
General Fund ****		1,031,309.85	
Health		96,329.82	
Housing Reuse		50,000.56	
Landfill		303,061.00	
Lexus		4,476,584.19	
Library Mem / House		0.00	
Meals on Wheels		-79,432.38	
Police Pension		744,569.40	
Sanitation		100,619.60	
Tax Increment Financing		0.00	
TOTAL		7,170,421.37	