

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 - Expenditures				
Council, Boards & Comm	2,087.27	15,176.52	18,919.00	80.22%
City Manager/Clerk	30,681.77	290,769.29	290,173.00	100.21%
Treasurer	7,268.26	102,370.87	106,715.00	95.93%
Non-Departmental	13,483.86	925,291.73	368,676.00	250.98%
Planning & Inspection	23,022.33	337,069.72	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	
Gov / Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STG			(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				
Revenue	14,245.22	93,593.60	36,332.00	257.61%
Expenditures	0.00	159,507.05	164,695.00	96.85%
Governmental				
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%

