

City of Lexington	Revenue & Expense Report			August-08
			92% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	14,933.62	311,091.57	432,389.00	71.95%
State	236,885.15	2,563,103.66	2,313,462.00	110.79%
Local	85,448.72	825,772.59	941,336.00	87.72%
Permits	257.00	8,818.00	17,000.00	51.87%
Service Fees	54,201.38	613,011.56	670,421.00	91.44%
Contracts	44,551.75	280,094.57	384,189.00	72.91%
Program Fees	3,670.99	70,505.79	91,000.00	77.48%
Grant In Aid	157,022.68	252,353.74	834,253.00	30.25%
Licenses	175.00	3,040.00	400.00	760.00%
Donations	4,855.86	60,356.56	71,000.00	85.01%
Fund Transfers	0.00	-529,176.98	-44,849.00	1179.91%
Sales	30,514.47	445,969.08	429,900.00	103.74%
Interest	1,780.34	28,148.97	40,000.00	70.37%
Other	0.00	500,000.00	750,000.00	66.67%
<b>Total Revenue</b>	634,296.96	5,433,089.11	6,930,501.00	78.39%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	-376.15	13,089.25	18,919.00	69.19%
City Manager/Clerk	28,742.60	260,087.52	290,173.00	89.63%
Treasurer	8,314.93	95,102.61	106,715.00	89.12%
Non-Departmental	15,699.27	911,807.87	368,676.00	247.32%
Planning & Inspection	20,950.50	314,047.39	236,200.00	132.96%
Police, Dispatch	127,552.00	1,090,980.15	1,194,279.00	91.35%
Fire, Civil Defense	8,837.18	242,839.00	331,161.00	73.33%
Grand Generation Center	20,872.33	165,839.27	196,161.00	84.54%
Library	34,890.71	336,184.13	358,055.00	93.89%
Aquatic Center	48,788.52	273,215.22	295,937.00	92.32%
Recreation	13,486.23	136,614.50	190,159.00	71.84%
Parks	101,868.26	473,028.93	518,609.00	91.21%
Cemetery	15,292.57	148,513.58	184,072.00	80.68%
Airport	0.00	433.08	3,300.00	13.12%
Street	273,661.44	1,640,468.74	3,284,963.00	49.94%
<b>Total Expenditures</b>	718,580.39	6,102,251.24	7,577,379.00	80.53%



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			92% of budget year completed	
<b>Gov / Special Revenue</b>	Current Period	Year To Date	Budget	% of
<b>Economic Development-STG</b>			(TOTAL ANNUAL)	Budget
Revenue	93,304.60	730,357.60	562,323.00	129.88%
Expenditures	0.00	427,334.19	574,749.00	74.35%
<b>Gov / Special Revenue</b>				
<b>Tax Increment Financing</b>				
Revenue	7,131.36	497,122.42	610,753.00	81.40%
Expenditures	5,897.62	419,026.39	1,050,206.00	39.90%
<b>Gov / Special Revenue</b>				
<b>Ed Reuse - CDBG</b>				
Revenue	14,971.05	596,162.40	746,129.00	79.90%
Expenditures	4,042.50	90,300.87	758,978.00	11.90%
<b>Gov / Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	792.31	79,348.38	36,332.00	218.40%
Expenditures	3,400.00	159,507.05	164,695.00	96.85%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	7,715.91	3,173,357.45	944,766.00	335.89%
Expenditures	71.24	3,329,371.84	949,853.00	350.51%
<b>Proprietary / Enterprise</b>				
<b>Sanitation</b>				
Revenue	39,431.53	410,197.02	429,000.00	95.62%
Expenses	37,878.53	394,556.28	517,851.00	76.19%
<b>Proprietary / Enterprise</b>				
<b>Landfill</b>				
Revenue	545.76	8,431.13	9,000.00	93.68%
Expenses	3,378.46	43,327.26	348,329.00	12.44%
<b>Proprietary / Enterprise</b>				
<b>Ambulance</b>				
Revenue	7,798.32	186,761.79	114,000.00	163.83%
Expenses	3,316.74	67,133.89	165,269.00	40.62%
<b>Proprietary / Internal Service</b>				
<b>Central Garage</b>				
Revenue	30,662.52	211,420.95	237,885.00	88.88%
Expenses	29,820.77	231,895.25	243,322.00	95.30%



