City of Lexington		Revenue & Expense	Report	August-08
			92% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
_				
County	14,933.62		432,389.00	71.95%
State	236,885.15			110.79%
Local	85,448.72			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%
Total Revenue	634,296.96	5,433,089.11	6,930,501.00	78.39%
General Fund - Expenditure	S			
Council, Boards & Comm	-376.15	12 080 25	18 010 00	69.19%
City Manager/Clerk	28,742.60			89.63%
	8,314.93			
Treasurer			106,715.00	89.12%
Non-Departmental	15,699.27			247.32%
Planning & Inspection	20,950.50			132.96%
Police, Dispatch	127,552.00			91.35%
Fire, Civil Defense	8,837.18			73.33%
Grand Generation Center	20,872.33			84.54%
Library	34,890.71			93.89%
Aquatic Center	48,788.52			92.32%
Recreation	13,486.23			71.84%
Parks	101,868.26			91.21%
Cemetery	15,292.57			80.68%
Airport	0.00			13.12%
Street	273,661.44	1,640,468.74	3,284,963.00	49.94%
Total Expenditures	718,580.39	6,102,251.24	7,577,379.00	80.53%

City of Lexington		Revenue & Expense	Report	August-08
			92% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,200,659.10	10,017,487.11	11,084,528.00	90.37%
Operating Expense	1,092,496.42	9,718,249.86	10,604,527.00	91.64%
Non-Operating Income	1,245.77	56,353.50	3,521,000.00	1.60%
Non-Operating Expense	-214.97	973,913.72	2,973,477.00	32.75%
Water				
Operating Income	110,896.99			80.74%
Operating Expense	111,334.47	812,533.96	754,340.00	107.71%
Non-Operating Income	2,572.09			89.97%
Non-Operating Expense	826.81	166,875.98	421,836.00	39.56%
Sewer				
Operating Income	131,542.96			80.59%
Operating Expense	89,284.88	742,742.21	927,244.00	80.10%
		00 744 00	4 074 704 00	7 700/
Non-Operating Income	0.00	,		7.79%
Non-Operating Expense	803.77	464,325.06	1,017,903.00	45.62%

City of Lexington	Revenue & Expense Report			August-08
			92% of budget year co	mpleted
Gov / Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STS			(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%
Gov / Special Revenue				
Tax Increment Financing				
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%
Gov / Special Revenue Ed Reuse - CDBG				
	44.074.05	500 400 40	740 400 00	70.000/
Revenue Expenditures	14,971.05 4,042.50	596,162.40 90,300.87	746,129.00 758,978.00	<u>79.90%</u> 11.90%
		,	,	
Gov / Special Revenue Housing/Rental Rehab CDBG				
Revenue	792.31	79,348.38	36,332.00	218.40%
Expenditures	3,400.00	159,507.05	164,695.00	96.85%
Governmental				
Debt Service	7 745 04	0 470 057 45	0.4.4 700.00	005 000/
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%
Proprietary / Enterprise				
Sanitation				
Revenue	39,431.53	410,197.02	429,000.00	95.62%
Expenses	37,878.53	394,556.28	517,851.00	76.19%
Proprietary / Enterprise				
Landfill				
Revenue	545.76	8,431.13	9,000.00	93.68%
Expenses	3,378.46	43,327.26	348,329.00	12.44%
Proprietary / Enterprise				
Ambulance				
Revenue	7,798.32	186,761.79	114,000.00	163.83%
Expenses	3,316.74	67,133.89	165,269.00	40.62%
Proprietary / Internal Service				
Central Garage				
Revenue	30,662.52	211,420.95	237,885.00	88.88%
Expenses	29,820.77	231,895.25	243,322.00	95.30%

City of Lexington		Revenue & Expense	Report 92% of budget year co	August-08
	Current Period	Year To Date	Budget (TOTAL ANNUAL)	% of Budget
Fiduciary / Trust				200901
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%
Expenses	0.00	0.00	20,000.00	0.0070
Proprietary / Internal Service				
Health				
Revenue	280,209.98	802,462.00	651,000.00	123.27%
Expenses	56,204.15			93.51%
Expenses	00,204.10	100,110.40	010,740.00	00.0170
Fiduciary / Agency				
Refund to Schools				
Revenue	150.00	6,482.50	6,400.00	101.29%
Expenses	0.00	0.00	6,400.00	0.00%
	0.00	0.00	0,400.00	0.0070
Fiduciary / Trust				
Cemetery Memorial				
Revenue	73.01	1,528.83	1,000.00	152.88%
Expenditures	0.00			47.01%
			,	
Gov / Special Revenue				
Meals on Wheels				
Revenue	12,973.00	143,075.30	178,855.00	80.00%
Expenditures	19,227.60		161,855.00	89.79%
	-,	- ,	,	

City of Lexington	Cash Balances	Cash Balances	 August-08
Ambulance Fund		134,770.35	
Cemetery Memorial		40,915.68	
Economic Development		171,393.78	
ED Reuse		105,476.84	
General Fund ****		1,084,700.74	
Health		96,393.57	
Housing Reuse		49,255.52	
Landfill		305,839.49	
Lexus		1,852,204.11	
Library Mem / House		0.00	
Meals on Wheels		-85,621.59	
Police Pension		118.33	
Sanitation		116,554.96	
Tax Increment Financing		655,251.84	
TOTAL		4,527,253.62	
** I I I D. I. ( O '			
** Includes Debt Service and	Central Garage		