City of Lexington	Revenue & Expense Report			
			75% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
			(**************************************	
County	51,890.56	466,092.65	784,616.00	59.40%
State	221,172.86	2,087,039.39	2,315,188.00	90.15%
Local	59,293.31	679,531.65	888,150.00	76.51%
Permits	458.00	8,970.50	17,000.00	52.77%
Service Fees	53,554.19	471,630.23	740,263.00	63.71%
Contracts	303.13	47,522.19	184,300.00	25.79%
Program Fees	12,294.82	30,501.92	81,000.00	37.66%
Grant In Aid	48,250.32	294,109.39	2,220,870.00	13.24%
Licenses	350.00	3,225.00	3,400.00	94.85%
Donations	600.00	39,153.33	275,000.00	14.24%
Fund Tranfers	-181,268.19	-671,962.10	-253,777.00	264.78%
Sales	15,418.00	55,205.38	106,000.00	52.08%
Interest	490.69	7,970.72	30,000.00	26.57%
Other	0.00	0.00	650,000.00	0.00%
Total Revenue	282,807.69	3,518,990.25	8,042,010.00	43.76%
General Fund - Expenditures				
Council, Boards & Comm	119.94	19,949.69	20,925.00	95.34%
City Manager/Clerk	24,170.93	231,873.48	291,930.00	79.43%
Treasurer	6,182.56	86,876.68	105,885.00	82.05%
Non-Departmental	7,320.01	278,505.12	1,118,566.00	24.90%
Planning & Inspection	12,760.66	120,975.19	242,715.00	49.84%
Police, Dispatch	109,658.13	915,026.66	1,287,436.00	71.07%
Fire, Civil Defense	11,857.51	135,558.03	205,179.00	66.07%
Grand Generation Center	19,624.56	198,873.99	247,917.00	80.22%
Library	29,381.34	269,656.82	378,454.00	71.25%
Aquatic Center	52,422.87	111,656.19	240,801.00	46.37%
Recreation	34,142.43	91,466.83	164,563.00	55.58%
Parks	88,295.06	370,076.53	715,513.00	51.72%
Cemetery	19,379.70	81,407.45	153,604.00	53.00%
Airport	0.00	0.00	3,300.00	0.00%
Street	104,374.21	894,146.57	3,415,569.00	26.18%
Total Expenditures	519,689.91	3,806,049.23	8,592,357.00	44.30%

City of Lexington		Revenue & Expense Repor	t	June-09
			75% of budget year completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Electric			(TOTAL ANNUAL)	Budget
Electric Operating Income	961,394.25	8,775,052.62	11,598,421.00	75.66%
Operating Expense	1,747,983.36		11,087,779.00	73.83%
Operating Expense	1,747,500.00	0,100,000.10	11,007,773.00	70.0070
Non-Operating Income	1,295.94	449,760.82	72,000.00	624.67%
Non-Operating Expense	143,948.45	2,613,379.35	3,175,919.35	82.29%
Water				
Operating Income	104,121.24	777,027.53	1,238,145.00	62.76%
Operating Expense	70,016.20	641,794.97	792,500.00	80.98%
_				
Non-Operating Income	1,438.03			580.53%
Non-Operating Expense	1,260.66	861,508.93	337,635.00	255.16%
Sewer				
Operating Income	129,315.11		1,647,225.00	71.10%
Operating Expense	54,366.88	507,093.95	799,400.00	63.43%
Non-Operating Income	0.00	3,196,559.36	584,701.00	546.70%
Non-Operating Expense	0.00		·	580.12%

City of Lexington		Revenue & Expense Report	t	June-09
			75% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Current chou	Teal To Date	(TOTAL ANNUAL)	Budget
Tax Increment Financing			(TOTAL MINONE)	Daagot
Revenue	14,050.80	527,794.52	744,210.00	70.92%
Expenditures				35.28%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	34.45	542.89	1,000.00	54.29%
Expenditures	0.00	0.00	41,986.00	0.00%
Governmental				
Debt Service				
Revenue	181,030.55	667,174.01	744,193.00	89.65%
Expenditures	173,061.52	730,368.91	744,193.00	98.14%
Gov/Special Revenue				
Economic Development-STS				
Revenue	8,458.73	460,822.73	468,841.27	98.29%
Expenditures	25,000.00	161,538.00	640,577.00	25.22%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	2,674.54	197,411.79	224,308.00	88.01%
Expenditures	4,042.50	74,006.70	387,203.00	19.11%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue			15,133.00	1235.41%
Expenditures	0.00	201,929.96	78,715.00	256.53%
Gov/Special Revenue				
Meals on Wheels				
Revenue			163,000.00	72.73%
Expenditures	8,516.43	80,310.65	149,661.00	53.66%

City of Lexington			Revenue & Expense Report		
				75% of budget year completed	
Proprietary / Enterprise		Current Period	Year To Date	Budget	% of
Sanitation				(TOTAL ANNUAL)	Budget
	Revenue	36,848.29			76.85%
	Expenses	35,319.04	338,323.59	564,580.00	59.92%
.					
Proprietary / Enterprise Landfill					
Landilli	Revenue	236.85	3,922.74	9,000.00	43.59%
	Expenses	5,309.75	,		8.30%
	LAPERISES	3,309.73	25,017.22	300,737.00	0.3070
Proprietary / Enterprise					
Ambulance					
	Revenue	12,167.26	116,887.90	117,500.00	99.48%
	Expenses	4,693.06	81,111.84	254,895.35	31.82%
Proprietary / Enterprise					
Central Garage					
	Revenue	31,238.01	176,804.08	235,000.00	75.24%
	Expenses	40,526.54	175,869.31	235,000.00	74.84%
Proprietary / Internal Service	S				
Health	Davisania	407 000 70	740 400 44	054 000 00	444.070/
	Revenue Expenses	127,823.79 118,663.55			114.67% 84.57%
	Lybelises	110,003.33	302,710.79	009,031.00	04.57 /0
Fiduciary / Agency		ę.			
Refund to Schools					
	Revenue	0.00	6,000.00	6,400.00	93.75%
	Expenses	0.00			0.00%
			I		

City of Lexington	Cash Balances		June-09
Ambulance Fund		156,646.64	
Cemetery Memorial		41,539.28	
Economic Development		495,933.96	
ED Reuse		185,379.22	
General Fund ****		723,505.85	
Health		162,160.78	
Housing Reuse		45,941.20	
Landfill		281,366.52	
Lexus		3,531,676.44	
Library Mem / House		0.00	
Meals on Wheels		-42,620.30	
Police Pension		0.00	
Sanitation		111,290.20	
TIF		685,744.27	
TOTAL		6,378,564.06	