City of Lexington		Revenue & Expense	Report	August-1
			92% of budget year con	npleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	18,110.18	572,703.14	868,262.00	65.96
State	59,764.62	993,936.99	889,468.00	111.75
Local	279,544.28	2,135,389.28	2,367,650.00	90.19
Permits	7,500.00	17,197.00	17,000.00	101.16
Service Fees	67,344.97	711,561.75	814,263.00	87.39
Contracts	75.00	1,133,047.74	1,080,300.00	104.88
Program Fees	4,488.56	68,640.00	86,500.00	79.35
Grant In Aid	190,618.10	646,794.35	4,428,801.00	14.60
Licenses	474.00	3,714.00	3,400.00	109.24
Donations	0.00	24,998.29	254,000.00	9.84
Fund Tranfers	373,428.30	-146,896.50	-125,417.00	117.13
Sales	6,609.56	191,545.63	192,000.00	99.76
Interest	245.01	2,252.11	30,000.00	7.51
Other	0.00	500,000.00	1,215,000.00	41.15
Total Revenue	1,008,202.58	6,854,883.78	12,121,227.00	56.55
General Fund - Expenditures	5			
Council, Boards & Comm	2,055.87	19,052.39	20,925.00	91.05
City Manager/Clerk	20,785.11	270,245.35	300,638.00	89.89
Treasurer	6,015.66	99,607.58	111,576.00	89.27
Non-Departmental	450,919.15	2,457,885.13	2,916,566.00	84.27
Planning & Inspection	20,048.46	277,998.93	250,068.00	111.17
Police, Dispatch	91,278.05	1,242,535.07	1,306,088.00	95.13
Fire, Civil Defense	5,322.72	125,016.96	162,329.00	77.01
Grand Generation Center	23,863.52	264,086.47	285,104.00	92.63
Library	28,526.97	365,107.45	384,816.00	94.88
Aquatic Center	42,610.52	230,926.24	232,071.00	99.51
Recreation	5,933.91	132,925.89	143,191.00	92.83
Parks	68,632.33	563,806.67	962,085.00	58.60
Cemetery	7,945.03	88,904.45	154,586.00	57.51
Airport	0.00	0.00	3,300.00	0.00
Street	60,304.98	1,138,210.62	5,224,266.00	21.79
				58.41

City of Lexington		Revenue & Expense	Report	August-
			92% of budget year con	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Electric			(TOTAL ANNUAL)	Budget
Operating Income	1,322,893.90	12,264,203.60	12,843,820.00	95.49
Operating Expense	1,231,180.98	11,466,748.11	11,892,158.00	96.42
Non-Operating Income	712.69	25,324.03	152,040.00	16.66
Non-Operating Expense	-27,703.60	1,246,525.98	1,895,164.00	65.7
Water				
Operating Income	117,359.52	997,244.85	1,237,777.00	80.57
Operating Expense	88,784.42	863,676.87	994,192.00	86.8
Non-Operating Income	2,091.92	29,937.09	155,000.00	19.3
Non-Operating Expense	16,711.03	110,022.14	375,758.15	29.2
Sewer				
Operating Income	130,725.38		1,606,000.00	90.0
Operating Expense	54,809.62	686,431.33	750,722.00	91.4
Non-Operating Income	3,380.00	159,049.97	519,701.00	30.6
Non-Operating Expense	65,019.80	488,572.46	685,764.00	71.2

City of Lexington	Revenue & Expense Report		August-1	
		g	92% of budget year cor	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	4,020.47	489,473.29	854,560.00	57.28
Expenditures	25,883.00	619,594.25	1,715,462.00	36.12
Fiduciary/Trust				
Cemetery Memorial				
Revenue	15.06	234.10	500.00	46.82
Expenditures	0.00	0.00	42,179.00	0.0
Governmental				
Debt Service				
Revenue	1,934.63	2,035,520.99	713,395.00	285.33
Expenditures	14.57	1,972,879.62	710,522.00	277.6
Experiatore	11.07	1,012,010.02	110,022.00	277.0
Gov/Special Revenue	070			
Economic Development 2000		110,000,00	101 500 00	CO 41
Revenue	78.67	119,009.00	191,500.00	62.1
Expenditures	200,000.00	622,974.83	397,672.00	156.66
Gov/Special Revenue				
Economic Development 2010	-STS			
Revenue	20,458.89	68,214.67	0.00	#DIV/0!
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	104,214.15	286,306.09	198,865.00	143.97
Expenditures	4,166.67	130,827.06	572,559.99	22.8
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	791.01	195,829.79	238,566.00	82.09
Expenditures	0.00	148,695.21	81,666.00	182.08
Gov/Special Revenue				
Meals on Wheels				
Revenue	25,048.01	161,551.08	164,500.00	98.2 <sup>-</sup>
Expenditures	9,356.97	96,141.08	130,474.00	73.69

City of Lexington		Revenue & Expense	Report	August-10
			92% of budget year cor	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	38,947.69	420,211.46	455,000.00	02.25%
Expenses	105,530.56			<u>92.35%</u> 93.19%
	100,000.00	022,002.00	000,700.00	50.157
Proprietary / Enterprise				
Landfill				
Revenue	92.58		5,500.00	27.55%
Expenses	1,425.50	26,064.64	240,489.00	10.84%
Proprietary / Enterprise				
Ambulance				
Revenue	8,107.43	116,102.85	137,500.00	84.44%
Expenses	36,420.55	165,677.77	219,052.00	75.63%
Proprietary / Enterprise				
Central Garage				
Revenue	28,213.35	245,491.59	243,772.00	100.71%
Expenses	23,624.69		243,772.00	111.57%
Proprietary / Internal Service	s			
Health				
Revenue	41,857.79			173.70%
Expenses	28,160.43	1,093,424.01	811,000.00	134.82%
Fiduciary / Agency				
Refund to Schools				
Revenue	215.00	6,480.00	6,400.00	101.25%
Expenses	0.00	0.00	6,400.00	0.00%

City of Lexington	Cash Balances		Augu
Ambulance Fund		88,167.16	
Cemetery Memorial		39,276.88	
Economic Development 2000		130,424.23	
Economic Development 2010		68,214.67	
ED Reuse		127,865.08	
General Fund ****		991,874.96	
Health		66,985.19	
Housing Reuse		106,426.96	
Landfill		241,467.39	
Lexus		3,756,149.20	
Meals on Wheels		48,879.11	
Sanitation		-5,223.14	
TIF		750,057.42	
TOTAL		6,410,565.11	
** Includes Debt Service and C	entral Garage		