City of Lexington		Revenue & Expense Report		August-11
			92% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	25,850.51	586,267.24	888,879.00	65.96%
State	66,352.71	1,472,777.79	1,452,449.00	101.40%
Local	281,101.91	2,529,663.46	2,737,550.00	92.41%
Permits	1,307.00	8,613.00	17,000.00	50.66%
Service Fees	20,522.80	756,359.85	859,276.00	88.02%
Contracts	2,221.66	203,189.80	380,300.00	53.43%
Program Fees	12,434.36	75,128.92	90,500.00	83.02%
Grant In Aid	50,000.00	875,641.00	3,183,870.00	27.50%
Licenses	24.00	3,334.00	3,400.00	98.06%
Donations	0.00	38,332.93	260,000.00	14.74%
Fund Tranfers	0.00	538,157.29	422,199.00	127.47%
Sales	27,755.57	107,541.00	187,000.00	57.51%
Interest	142.90	1,411.92	10,000.00	14.12%
Other	0.00	900,000.00	1,405,000.00	64.06%
Total Revenue	487,713.42	8,096,418.20	11,897,423.00	68.05%
General Fund - Expenditures				
Council, Boards & Comm	2,085.95	16,390.53	41,575.00	39.42%
City Manager/Clerk	21,219.42	272,621.85	304,169.00	89.63%
Treasurer	6,883.80	114,968.93	117,259.00	98.05%
Non-Departmental	172,966.02	3,141,032.81	3,268,907.00	96.09%
Planning & Inspection	17,677.40	238,165.99	276,788.00	86.05%
Police, Dispatch	119,670.24	1,238,801.90	1,387,639.00	89.27%
Fire, Civil Defense	25,954.64	157,069.12	167,341.00	93.86%
Grand Generation Center	23,710.80	267,143.89	291,156.00	91.75%
Library	29,418.56	363,982.19	400,188.00	90.95%
Aquatic Center	40,369.02	237,860.85	245,335.00	96.95%
Recreation	8,435.56	94,267.77	149,357.00	63.12%
Parks	67,215.80	384,411.78	756,064.00	50.84%
Cemetery	8,980.32	86,408.99	96,671.00	89.38%
Street	325,636.57	1,295,462.75	4,182,465.00	30.97%
Total Expenditures	870,224.10	7,908,589.35	11,684,914.00	67.68%

	City of Lexington		**Revenue & Expense Report**		**August-11**
				92% of budget year completed	
	Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
				(TOTAL ANNUAL)	Budget
	Electric				
	Operating Income	1,504,119.99	13,185,327.39	14,045,717.00	93.87%
	Operating Expense	1,380,898.56	12,598,810.98	13,497,826.00	93.34%
	Non-Operating Income	210,717.44	238,637.33	320,000.00	74.57%
	Non-Operating Expense	41,618.96	1,037,137.09	1,831,596.00	56.62%
	Water				
	Operating Income	113,350.12	1,045,694.90	1,341,777.00	77.93%
	Operating Expense	148,204.96	1,018,319.22	1,060,897.00	95.99%
	Non-Operating Income	1,893.74	19,373.57	40,000.00	48.43%
	Non-Operating Expense	6,379.65	440,849.44	348,258.00	126.59%
	Sewer				
	Operating Income	140,920.88	1,461,770.43	1,811,000.00	80.72%
	Operating Expense	63,933.51	655,406.03	736,235.00	89.02%
	Non-Operating Income	3,380.00	1,750,946.25	1,508,401.00	116.08%
	Non-Operating Expense	0.00	2,287,246.16	1,925,253.00	118.80%

City of Lexington	Revenue & Expense Report			August-11
			92% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	14,101.26	543,484.25	888,000.00	61.20%
Expenditures	0.00	562,213.35	1,936,149.00	29.04%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	0.00	3.55	83.00	4.28%
Expenditures	0.00	39,284.08	22,000.00	178.56%
Governmental				
Debt Service				
Revenue	5,668.61	664,505.66	710,058.00	93.58%
Expenditures	21.36	741,609.12	689,920.00	107.49%
Gov/Special Revenue				
Economic Development 2000-STS				
Revenue	9.36	20,141.94	20,960.00	96.10%
Expenditures	0.00	100,000.00	389,316.00	25.69%
Gov/Special Revenue				
Economic Development 2010-STS				
Revenue	53.71	167,870.69	168,040.00	99.90%
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	12,511.88	113,100.06	178,862.00	63.23%
Expenditures	12,500.01	79,166.73	288,922.00	27.40%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	109,768.32	117,704.90	129,096.00	91.18%
Expenditures	19,893.71	19,893.71	110,000.00	18.09%
Gov/Special Revenue				
Meals on Wheels				
Revenue	25,095.43	163,803.37	165,000.00	99.27%
Expenditures	12,957.33	151,502.64	186,356.00	81.30%

	City of Lexington		**Revenue & Expense Report**		**August-11**
				92% of budget year completed	
				Budget	
	Proprietary / Enterprise	Current Period	Year To Date	(TOTAL ANNUAL)	% of
	Sanitation				Budget
	Revenue	41,368.59	441,776.42	470,800.00	93.84%
	Expenses	39,119.15	432,603.79	478,038.00	90.50%
	Proprietary / Enterprise				
	Landfill				
	Revenue	49.27	10,285.47	2,000.00	514.27%
	Expenses	14,577.20	29,722.48	239,867.00	12.39%
	Proprietary / Enterprise				
	Ambulance				
	Revenue	12,491.42	122,043.54	135,800.00	89.87%
	Expenses	7,429.61	98,452.60	215,476.00	45.69%
	Proprietary / Enterprise				
	Central Garage				
	Revenue	30,581.49	255,236.90	266,000.00	95.95%
	Expenses	20,198.63	240,610.93	256,656.00	93.75%
	Proprietary / Internal Services				
	Health				
	Revenue	35,041.13	490,196.96	700,500.00	69.98%
	Expenses	84,946.58	572,396.71	890,074.00	64.31%
	Fiduciary / Agency				
	Refund to Schools				
	Revenue	0.00	6,205.00	6,400.00	96.95%
	Expenses	6,205.00	6,205.00	6,400.00	96.95%

	City of Lexington	**Cash Balances**			**August-11**
	Ambulance Fund		84,834.88		
	Cemetery Memorial		0.00		
	Economic Development 2000		50,598.33		
	Economic Development 2010		237,675.32		
	ED Reuse		71,128.25		
	General Fund ****		409,023.76		
	Health		28,125.33		
	Housing Reuse		210,371.00		
	Landfill		220,627.33		
	Lexus		3,096,679.91		
	Meals on Wheels		69,909.81		
	Sanitation		-134.54		
	TIF		1,038,705.07		
	TOTAL		5,517,544.45		
	**** Includes Debt Service and Central Garage**				