

City of Lexington	Revenue & Expense Report			May-07
			67% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	60,663.53	172,989.24	327,950.00	52.75%
State	221,972.52	1,834,665.71	2,681,175.00	68.43%
Local	73,840.37	484,594.93	919,907.00	52.68%
Permits	861.00	6,540.00	17,000.00	38.47%
Service Fees	52,099.98	411,518.53	635,661.00	64.74%
Contracts	4,758.38	63,146.77	249,989.00	25.26%
Program Fees	6,016.46	8,996.46	76,100.00	11.82%
Grant In Aid	0.00	337,853.71	1,382,461.00	24.44%
Licenses	35.00	105.00	7,385.00	1.42%
Donations	0.00	99,374.20	165,000.00	60.23%
Fund Transfers	-19,942.21	-453,763.96	-377,607.00	120.17%
Sales	7,300.05	96,194.16	204,900.00	46.95%
Interest	2,462.25	18,564.56	40,000.00	46.41%
Other	0.00	0.00	498,000.00	0.00%
<b>Total Revenue</b>	410,067.33	3,080,779.31	6,827,921.00	45.12%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	3,025.47	12,151.09	18,919.00	64.23%
City Manager/Clerk	18,829.87	162,584.67	294,068.00	55.29%
Treasurer	6,199.44	69,296.13	105,386.00	65.75%
Non-Departmental	8,256.89	321,160.25	332,625.00	96.55%
Planning & Inspection	17,456.40	93,732.50	199,100.00	47.08%
Police, Dispatch	79,628.66	718,791.07	1,084,389.00	66.29%
Fire, Civil Defense	9,559.67	85,883.81	373,225.00	23.01%
Grand Generation Center	46,092.79	506,956.70	628,675.00	80.64%
Library	24,926.92	194,034.25	330,473.00	58.71%
Aquatic Center	17,993.96	24,249.33	221,075.00	10.97%
Recreation	16,895.22	57,079.98	169,403.00	33.69%
Parks	23,643.30	132,599.27	435,337.00	30.46%
Cemetery	13,395.27	64,030.90	173,924.00	36.82%
Airport	4,152.07	32,838.87	52,211.00	62.90%
Street	68,714.72	571,672.89	2,556,666.00	22.36%
<b>Total Expenditures</b>	358,770.65	3,047,061.71	6,975,476.00	43.68%



City of Lexington	Revenue & Expense Report			May-07
			67% 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	193,076.46	699,338.49	248,034.00	281.95%
Expenditures	138,860.73	348,105.12	671,411.00	51.85%
<b>Gov / Special Revenue</b>				
<b>Tax Increment Financing</b>				
Revenue	79,530.52	157,269.19	258,254.00	60.90%
Expenditures	2,547.33	74,117.09	465,931.00	15.91%
<b>Gov / Special Revenue</b>				
<b>Ed Reuse - CDBG</b>				
Revenue	32,742.05	211,611.55	537,727.00	39.35%
Expenditures	8,209.17	99,520.03	579,988.00	17.16%
<b>Gov / Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	21,068.03	115,761.39	89,254.00	129.70%
Expenditures	2,974.85	116,210.60	124,227.00	93.55%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	115,150.86	532,704.65	951,147.00	56.01%
Expenditures	148,703.39	712,684.66	920,593.00	77.42%
<b>Proprietary / Enterprise</b>				
<b>Sanitation</b>				
Revenue	35,454.64	282,878.76	430,000.00	65.79%
Expenses	33,945.43	271,544.49	524,242.00	51.80%
<b>Proprietary / Enterprise</b>				
<b>Landfill</b>				
Revenue	755.75	6,105.16	9,500.00	64.26%
Expenses	170.00	20,575.89	393,091.00	5.23%
<b>Proprietary / Enterprise</b>				
<b>Ambulance</b>				
Revenue	9,862.34	79,450.11	208,000.00	38.20%
Expenses	20,421.88	58,209.61	126,884.00	45.88%
<b>Proprietary / Internal Service</b>				
<b>Central Garage</b>				
Revenue	9,878.92	139,357.84	244,523.00	56.99%
Expenses	22,070.23	158,020.84	251,203.00	62.91%



<b>City of Lexington</b>	<b>Cash Balances</b>			<b>May-07</b>
Ambulance Fund		81,087.39		
Cemetery Memorial		74,575.10		
Economic Development		139,914.29		
ED Reuse		209,501.57		
General Fund ****		1,206,515.64		
Health		209,779.91		
Housing Reuse		27,890.07		
Landfill		360,858.78		
Lexus		2,934,447.57		
Library Mem / House		24,603.16		
Meals on Wheels		-92,359.15		
Police Pension		100.00		
Sanitation		101,696.71		
Tax Increment Financing		319,785.22		
<b>TOTAL</b>		<b>5,598,396.26</b>		
** Includes Debt Service and Central Garage				