

| City of Lexington | Revenue & Expense Report | | | July-07 |
|------------------------------------|--------------------------|--------------|------------------------------|---------|
| | | | 83% of budget year completed | |
| Governmental Fund | Current Period | Year To Date | Budget | % of |
| General Fund - Revenue | | | (TOTAL ANNUAL) | Budget |
| County | 12,856.75 | 227,481.68 | 327,950.00 | 69.36% |
| State | 268,917.01 | 2,333,025.40 | 2,681,175.00 | 87.02% |
| Local | 80,107.57 | 624,965.96 | 919,907.00 | 67.94% |
| Permits | 683.00 | 9,911.50 | 17,000.00 | 58.30% |
| Service Fees | 50,123.55 | 511,912.86 | 635,661.00 | 80.53% |
| Contracts | 2,908.74 | 108,161.51 | 249,989.00 | 43.27% |
| Program Fees | 13,015.94 | 48,438.10 | 76,100.00 | 63.65% |
| Grant In Aid | 91,098.89 | 459,108.60 | 1,382,461.00 | 33.21% |
| Licenses | 0.00 | 140.00 | 7,385.00 | 1.90% |
| Donations | 0.00 | 99,574.20 | 165,000.00 | 60.35% |
| Fund Transfers | 0.00 | -635,273.45 | -377,607.00 | 168.24% |
| Sales | 43,012.93 | 157,887.81 | 204,900.00 | 77.06% |
| Interest | 2,398.33 | 23,165.94 | 40,000.00 | 57.91% |
| Other | 0.00 | 0.00 | 498,000.00 | 0.00% |
| | | | | |
| | | | | |
| Total Revenue | 565,122.71 | 3,968,500.11 | 6,827,921.00 | 58.12% |
| | | | | |
| General Fund - Expenditures | | | | |
| | | | | |
| Council, Boards & Comm | 160.77 | 12,348.83 | 18,919.00 | 65.27% |
| City Manager/Clerk | 20,197.25 | 202,430.43 | 294,068.00 | 68.84% |
| Treasurer | 5,686.70 | 80,924.26 | 105,386.00 | 76.79% |
| Non-Departmental | 11,616.63 | 344,754.62 | 332,625.00 | 103.65% |
| Planning & Inspection | 14,634.81 | 120,831.51 | 199,100.00 | 60.69% |
| Police, Dispatch | 79,176.99 | 875,585.15 | 1,084,389.00 | 80.74% |
| Fire, Civil Defense | 5,500.79 | 100,705.25 | 373,225.00 | 26.98% |
| Grand Generation Center | 9,672.33 | 559,279.84 | 628,675.00 | 88.96% |
| Library | 30,260.49 | 247,341.42 | 330,473.00 | 74.84% |
| Aquatic Center | 66,030.55 | 131,163.21 | 221,075.00 | 59.33% |
| Recreation | 15,545.26 | 94,343.51 | 169,403.00 | 55.69% |
| Parks | 31,350.67 | 254,004.96 | 435,337.00 | 58.35% |
| Cemetery | 10,137.65 | 84,192.35 | 173,924.00 | 48.41% |
| Airport | 1,784.68 | 37,357.29 | 52,211.00 | 71.55% |
| Street | 173,897.47 | 821,514.70 | 2,556,666.00 | 32.13% |
| | | | | |
| | | | | |
| Total Expenditures | 475,653.04 | 3,966,777.33 | 6,975,476.00 | 56.87% |

| City of Lexington | Revenue & Expense Report | | | July-07 |
|---------------------------------------|--------------------------|--------------|------------------------------|---------|
| | | | 83% of budget year completed | |
| Gov / Special Revenue | Current Period | Year To Date | Budget | % of |
| Economic Development-STG | | | (TOTAL ANNUAL) | Budget |
| Revenue | 100.66 | 703,683.08 | 248,034.00 | 283.70% |
| Expenditures | 0.00 | 448,105.12 | 671,411.00 | 66.74% |
| Gov / Special Revenue | | | | |
| Tax Increment Financing | | | | |
| Revenue | 37,739.91 | 355,811.80 | 258,254.00 | 137.78% |
| Expenditures | 45,851.76 | 247,133.41 | 465,931.00 | 53.04% |
| Gov / Special Revenue | | | | |
| Ed Reuse - CDBG | | | | |
| Revenue | 32,114.84 | 250,885.60 | 537,727.00 | 46.66% |
| Expenditures | 12,251.67 | 115,938.37 | 579,988.00 | 19.99% |
| Gov / Special Revenue | | | | |
| Housing/Rental Rehab CDBG | | | | |
| Revenue | 730.09 | 120,906.69 | 89,254.00 | 135.46% |
| Expenditures | 9,266.90 | 144,321.65 | 124,227.00 | 116.18% |
| Governmental | | | | |
| Debt Service | | | | |
| Revenue | 5,372.43 | 789,340.86 | 951,147.00 | 82.99% |
| Expenditures | 52.36 | 891,003.37 | 920,593.00 | 96.79% |
| Proprietary / Enterprise | | | | |
| Sanitation | | | | |
| Revenue | 35,352.86 | 353,664.07 | 430,000.00 | 82.25% |
| Expenses | 33,687.34 | 339,192.51 | 524,242.00 | 64.70% |
| Proprietary / Enterprise | | | | |
| Landfill | | | | |
| Revenue | 771.17 | 7,584.39 | 9,500.00 | 79.84% |
| Expenses | 6,468.10 | 28,708.64 | 393,091.00 | 7.30% |
| Proprietary / Enterprise | | | | |
| Ambulance | | | | |
| Revenue | 11,964.55 | 100,632.16 | 208,000.00 | 48.38% |
| Expenses | 2,697.69 | 69,282.94 | 126,884.00 | 54.60% |
| Proprietary / Internal Service | | | | |
| Central Garage | | | | |
| Revenue | 63,919.88 | 227,861.01 | 244,523.00 | 93.19% |
| Expenses | 24,417.98 | 232,398.22 | 251,203.00 | 92.51% |

| City of Lexington | | Cash Balances | | July-07 |
|---|--|----------------------|--|----------------|
| | | | | |
| Ambulance Fund | | 91,402.50 | | |
| Cemetery Memorial | | 74,885.46 | | |
| Economic Development | | 44,258.88 | | |
| ED Reuse | | 219,775.61 | | |
| General Fund **** | | 1,344,796.48 | | |
| Health | | 185,525.28 | | |
| Housing Reuse | | 12,616.22 | | |
| Landfill | | 354,305.46 | | |
| Lexus | | 3,132,271.46 | | |
| Library Mem / House | | 23,334.66 | | |
| Meals on Wheels | | -95,561.08 | | |
| Police Pension | | 100.00 | | |
| Sanitation | | 102,154.42 | | |
| Tax Increment Financing | | 345,311.51 | | |
| | | | | |
| TOTAL | | 5,835,176.86 | | |
| ** Includes Debt Service and Central Garage | | | | |