City of Lexington		Revenue & Expense	Report	July-07
			83% of budget year con	npleted
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%
General Fund - Expenditure	S			
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%

City of Lexington		Revenue & Expense	Report	July-07
			83% of budget year con	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,081,369.96	8,504,594.56	10,587,118.00	80.33%
Operating Expense	1,087,133.73	7,823,425.35	9,594,244.00	81.54%
Non-Operating Income	54,796.16	340,975.06	21,000.00	1623.69%
Non-Operating Expense	-106,664.02	303,076.04	773,273.00	39.19%
Water				
Operating Income	105,057.55			72.62%
Operating Expense	67,567.41	602,397.09	723,800.00	83.23%
Non-Operating Income	6,529.29	,		111.32%
Non-Operating Expense	-895.96	104,004.69	364,926.00	28.50%
Sewer				
Operating Income	112,861.86	1,127,022.20	1,393,520.00	80.88%
Operating Expense	59,525.20		723,229.00	95.19%
	00,020.20	000,470.52	720,220.00	50.1576
Non-Operating Income	0.00	65,082.81	77,701.00	83.76%
Non-Operating Expense	60,062.48			50.78%

City of Lexington	Revenue & Expense Report		July-07	
			83% of budget year con	npleted
Gov / Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STS			(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%
Experialates	9,200.90	144,521.05	124,227.00	110.1076
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%
Experiatures	52.50	091,003.57	920,393.00	30.7378
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%
Lxpenses	55,007.54	559,192.51	524,242.00	04.7078
Proprietary / Enterprise				
Landfill				
Revenue	771.17	7,584.39	0.500.00	70 949/
			9,500.00	79.84%
Expenses	6,468.10	28,708.64	393,091.00	7.30%
Propriotory / Entormico				
Proprietary / Enterprise				
Ambulance		400 000 40	200 000 00	40.000/
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		007 004 6		00.1001
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		Revenue & Expense	Report	July-07
			83% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Fiduciary / Trust				
Library Mem / Building				
Revenue	35.00	856.30	150.00	570.87%
Expenditures	0.00	1,865.97	23,512.00	7.94%
Fiduciary / Trust				
Police Pension (old)				
Revenue	0.00	189.90	100.00	189.90%
Expenses	0.00	17,545.75	17,528.00	100.10%
Proprietary / Internal Service				
Health				
Revenue	38,261.36	377,166.24	680,700.00	55.41%
Expenses	49,195.22	328,870.57	795,771.00	41.33%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	5,780.00	6,400.00	90.31%
Expenses	0.00	0.00	6,400.00	0.00%
Fiduciary / Trust				
Cemetery Memorial				
Revenue	162.96	1,538.99	500.00	307.80%
Expenditures	0.00	0.00	73,847.00	0.00%
Gov / Special Revenue				
Meals on Wheels				
Revenue	14,834.10	133,551.68	179,325.00	74.47%
Expenditures	14,383.24	149,780.45	199,702.00	75.00%

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 Ga	rage	