

City of Lexington	Revenue & Expense Report			October-07
			8% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	26,286.19	26,286.19	432,389.00	6.08%
State	238,627.57	238,627.57	2,313,462.00	10.31%
Local	87,870.26	87,870.26	941,336.00	9.33%
Permits	1,923.50	1,923.50	17,000.00	11.31%
Service Fees	51,272.23	51,272.23	670,421.00	7.65%
Contracts	5,005.00	5,005.00	384,189.00	1.30%
Program Fees	0.00	0.00	91,000.00	0.00%
Grant In Aid	0.00	0.00	834,253.00	0.00%
Licenses	0.00	0.00	400.00	0.00%
Donations	0.00	0.00	71,000.00	0.00%
Fund Tranfers	31,317.75	31,317.75	-44,849.00	-69.83%
Sales	18,483.72	18,483.72	429,900.00	4.30%
Interest	3,753.71	3,753.71	40,000.00	9.38%
Other	0.00	0.00	750,000.00	0.00%
Total Revenue	464,539.93	464,539.93	6,930,501.00	6.70%
General Fund - Expenditures				
Council, Boards & Comm	69.43	69.43	18,919.00	0.37%
City Manager/Clerk	20,389.05	20,389.05	290,173.00	7.03%
Treasurer	5,598.45	5,598.45	106,715.00	5.25%
Non-Departmental	198,962.95	198,962.95	368,676.00	53.97%
Planning & Inspection	12,223.08	12,223.08	236,200.00	5.17%
Police, Dispatch	86,270.21	86,270.21	1,194,279.00	7.22%
Fire, Civil Defense	14,686.90	14,686.90	331,161.00	4.43%
Grand Generation Center	12,856.20	12,856.20	196,161.00	6.55%
Library	31,972.52	31,972.52	358,055.00	8.93%
Aquatic Center	2,542.36	2,542.36	295,937.00	0.86%
Recreation	7,025.33	7,025.33	190,159.00	3.69%
Parks	25,419.09	25,419.09	518,609.00	4.90%
Cemetery	6,363.54	6,363.54	184,072.00	3.46%
Airport	271.09	271.09	3,300.00	8.21%
Street	121,514.01	121,514.01	3,284,963.00	3.70%
Total Expenditures	546,164.21	546,164.21	7,577,379.00	7.21%

City of Lexington	Revenue & Expense Report			October-07
			8% of budget year completed	
Gov/Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STG			(TOTAL ANNUAL)	Budget
Revenue	20,922.04	20,922.04	562,323.00	3.72%
Expenditures	138,860.73	138,860.73	574,749.00	24.16%
Gov/Special Revenue				
Tax Increment Financing				
Revenue	37,845.62	37,845.62	610,753.00	6.20%
Expenditures	3,400.00	3,400.00	1,050,206.00	0.32%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	19,549.91	19,549.91	746,129.00	2.62%
Expenditures	8,209.17	8,209.17	758,978.00	1.08%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	1,530.24	1,530.24	36,332.00	4.21%
Expenditures	38,757.50	38,757.50	164,695.00	23.53%
Governmental				
Debt Service				
Revenue	37,962.94	37,962.94	944,766.00	4.02%
Expenditures	137,566.33	137,566.33	949,853.00	14.48%
Proprietary / Enterprise				
Sanitation				
Revenue	36,096.16	36,096.16	429,000.00	8.41%
Expenses	34,199.40	34,199.40	517,851.00	6.60%
Proprietary / Enterprise				
Landfill				
Revenue	1,131.21	1,131.21	9,000.00	12.57%
Expenses	0.00	0.00	348,329.00	0.00%
Proprietary / Enterprise				
Ambulance				
Revenue	12,615.43	12,615.43	114,000.00	11.07%
Expenses	3,582.24	3,582.24	165,269.00	2.17%
Proprietary / Enterprise				
Central Garage				
Revenue	20,212.77	20,212.77	237,885.00	8.50%
Expenses	20,853.29	20,853.29	243,322.00	8.57%

Ambulance Fund		91,208.06		
Cemetery Memorial		75,402.27		
Economic Development		-105,282.36		
ED Reuse		161,281.05		
General Fund ****		1,394,094.82		
Health		60,463.99		
Housing Reuse		74,818.58		
Landfill		338,488.37		
Lexus		2,392,681.53		
Library Mem / House		0.00		
Meals on Wheels		-79,004.60		
Police Pension		100.00		
Sanitation		108,000.81		
TIF		535,910.19		
TOTAL		5,048,162.71		
** Includes Debt Service and Central Garage				