City of Lexington	Revenue & Expense Report			October-07
			8% of budget year o	ompleted
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 - Expenditure	S			
Council, Boards & Comm	69.43	69.43	18,919.00	0.37%
City Manager/Clerk	20,389.05	20,389.05		7.03%
Treasurer	5,598.45	5,598.45	·	5.25%
Non-Departmental	198,962.95	198,962.95	,	53.97%
Planning & Inspection	12,223.08	12,223.08		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		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		3.69%
Parks	25,419.09	25,419.09		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	ty of Lexington Revenue & Expense Report		Report	October-07
		8% of budget year		ompleted
				·
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	962,568.33	962,568.33	11,084,528.00	8.68%
Operating Expense	975,884.17	975,884.17	10,604,527.00	9.20%
Non-Operating Income	2,419.34	2,419.34	3,521,000.00	0.07%
Non-Operating Expense	93,751.17	93,751.17	2,973,477.00	3.15%
Water				
Operating Income	91,915.28	91,915.28	1,181,014.00	7.78%
Operating Expense	76,328.58	76,328.58	754,340.00	10.12%
Non-Operating Income	3,646.53		49,800.00	7.32%
Non-Operating Expense	10,041.18	10,041.18	421,836.00	2.38%
Sewer				
Operating Income	109,990.90	109,990.90	1,660,959.00	6.62%
Operating Expense	65,649.24	65,649.24	927,244.00	7.08%
Non-Operating Income	18,212.75			1.69%
Non-Operating Expense	492.80	492.80	1,017,903.00	0.05%

City of Lexington	Revenue & Expense Report			October-07
			8% of budget year co	mpleted
Gov/Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STS			(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%
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City of Lexington		Revenue & Expense Report		October-07	
		8% of budget year of		completed	
	Current Period	Year To Date	Budget	% of	
Fiduciary / Trust			(TOTAL ANNUAL)	Budget	
Library Mem / Building					
Revenue	0.00	0.00	0.00	#DIV/0!	
Expenditures	0.00	0.00	0.00	#DIV/0!	
Fiduciary / Trust					
Police Pension (old)					
Revenue	0.00	0.00	26,000.00	0.00%	
Expenses	0.00	0.00	26,000.00	0.00%	
Proprietary / Internal Services	3				
Health					
Revenue	30,219.68	30,219.68	651,000.00	4.64%	
Expenses	68,398.75	68,398.75	816,745.00	8.37%	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	0.00	6,400.00	0.00%	
Expenses	0.00	0.00	6,400.00	0.00%	
Fiduciary/Trust					
Cemetery Memorial		0.1-0-	4 000 00	0.4.==0.4	
Revenue	215.67	215.67	1,000.00	21.57%	
Expenditures	0.00	0.00	76,146.00	0.00%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	14,391.93	14,391.93	178,855.00	8.05%	
Expenditures	13,098.32	13,098.32	161,855.00	8.09%	
City of Lexington	Cash Balances			October-07	

91,208.06	
75,402.27	
-105,282.36	
161,281.05	
1,394,094.82	
60,463.99	
74,818.58	
338,488.37	
2,392,681.53	
0.00	
-79,004.60	
100.00	
108,000.81	
535,910.19	
5,048,162.71	
	75,402.27 -105,282.36 161,281.05 1,394,094.82 60,463.99 74,818.58 338,488.37 2,392,681.53 0.00 -79,004.60 100.00 108,000.81 535,910.19