City of Lexington	Revenue & Expense Report November-07			
			17% of budget year	completed
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	13,772.37	40,058.56	432,389.00	9.26%
State	233,361.90	471,989.47	2,313,462.00	20.40%
Local	67,669.67	155,539.93	941,336.00	16.52%
Permits	372.00	2,295.50	17,000.00	13.50%
Service Fees	59,646.10	110,918.33	670,421.00	16.54%
Contracts	34,077.80	39,082.80	384,189.00	10.17%
Program Fees	1,475.00	1,475.00	91,000.00	1.62%
Grant In Aid	-20,053.99	-20,053.99	834,253.00	-2.40%
Licenses	35.00	35.00	400.00	8.75%
Donations	350.70	350.70	71,000.00	0.49%
Fund Tranfers	-71,291.35	-39,973.60	-44,849.00	89.13%
Sales	43,319.26	61,802.98	429,900.00	14.38%
Interest	2,884.46	6,638.17	40,000.00	16.60%
Other	0.00	0.00	750,000.00	0.00%
Total Revenue	365,618.92	830,158.85	6,930,501.00	11.98%
General Fund - Expenditures	5			
Council, Boards & Comm	3,305.03	3,374.46	18,919.00	17.84%
City Manager/Clerk	20,254.09	40,643.14	290,173.00	14.01%
Treasurer	5,471.03	11,069.48	106,715.00	10.37%
Non-Departmental	11,217.80	210,180.75	368,676.00	57.01%
Planning & Inspection	25,676.85	37,899.93	236,200.00	16.05%
Police, Dispatch	80,552.31	166,822.52	1,194,279.00	13.97%
Fire, Civil Defense	17,853.75	32,540.65	331,161.00	9.83%
Grand Generation Center	13,230.23	26,086.43	196,161.00	13.30%
Library	35,195.86	67,168.38	358,055.00	18.76%
Aquatic Center	2,002.24	4,544.60	295,937.00	1.54%
Recreation	6,601.94	13,627.27	190,159.00	7.17%
Parks	18,704.61	44,123.70	518,609.00	8.51%
Cemetery	5,387.01	11,750.55	184,072.00	6.38%
Airport	28.56	299.65	3,300.00	9.08%
Street	106,254.03	227,768.04	3,284,963.00	6.93%
Total Expenditures	351,735.34	897,899.55	7,577,379.00	11.85%

City of Lexington	Revenue & Expense Report			November-07
			17% of budget year	completed
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	774,902.90	1,737,471.23	11,084,528.00	15.67%
Operating Expense	750,739.18	1,726,623.35	10,604,527.00	16.28%
Non-Operating Income	56,814.16	59,233.50	3,521,000.00	1.68%
Non-Operating Expense	-2,320.98	91,430.19	2,973,477.00	3.07%
Water				
Operating Income	84,255.71	176,170.99	1,181,014.00	14.92%
Operating Expense	57,948.41	134,276.99	754,340.00	17.80%
Non-Operating Income	10,458.88	14,105.41	49,800.00	28.32%
Non-Operating Expense	2,799.52	12,840.70	421,836.00	3.04%
Sewer				
Operating Income	99,108.08	209,098.98	1,660,959.00	12.59%
Operating Expense	60,857.74	126,506.98	927,244.00	13.64%
Non-Operating Income	5,309.66		1,074,701.00	2.19%
Non-Operating Expense	0.00	492.80	1,017,903.00	0.05%

City of Lexington	Revenue & Expense Report			November-07
			17% of budget year	completed
Gov/Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STS			(TOTAL ANNUAL)	Budget
Revenue	113,955.71	134,877.75	562,323.00	23.99%
Expenditures	0.00	138,860.73	574,749.00	24.16%
Gov/Special Revenue				
Tax Increment Financing				
Revenue	1,763.64	39,609.26	610,753.00	6.49%
Expenditures	157,955.97	161,355.97	1,050,206.00	15.36%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	33,996.99	53,546.90	746,129.00	7.18%
Expenditures	8,209.17	16,418.34	758,978.00	2.16%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	30,002.39	31,532.63	36,332.00	86.79%
Expenditures	24,955.02	63,712.52	164,695.00	38.69%
Governmental				
Debt Service				
Revenue	59,444.06	97,407.00	944,766.00	10.31%
Expenditures	195,732.13	333,298.46	949,853.00	35.09%
Proprietary / Enterprise				
Sanitation Sanitation				
Revenue	35,651.67	71,747.83	429,000.00	16.72%
Expenses	34,384.32	68,583.72	517,851.00	13.24%
Proprietary / Enterprise				
Landfill				
Revenue	1,023.80	2,155.01	9,000.00	23.94%
Expenses	9,214.95	9,214.95	348,329.00	2.65%
Proprietary / Enterprise				
Ambulance				
Revenue	88,426.56	101,041.99	114,000.00	88.63%
Expenses	3,481.94	7,064.18	165,269.00	4.27%
Proprietary / Enterprise				
Central Garage				
Revenue	17,808.56	38,021.33	237,885.00	15.98%
Expenses	16,733.78	37,587.07	243,322.00	15.45%
Exhelises	10,733.76	31,301.01	240,322.00	13.43%

City of Lexington		Revenue & Expense I	Report	November-07
			17% of budget year	completed
	Current Period	Year To Date	Budget	% of
Fiducion / Truct			(TOTAL ANNUAL)	Budget
Fiduciary / Trust 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	S			
Health				
Revenue	86,599.42	116,819.10	651,000.00	17.94%
Expenses	40,748.55	109,147.30	816,745.00	13.36%
Fiduciary / Agency				
Refund to Schools				
Revenue	30.00	30.00	6,400.00	0.47%
Expenses	0.00	0.00	6,400.00	0.00%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	189.93	405.60	1,000.00	40.56%
Expenditures	0.00	0.00	76,146.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	15,189.02	29,580.95	178,855.00	16.54%
Expenditures	10,274.98	23,373.30	161,855.00	14.44%
City of Lexington		Cash Balances		November-07

Ambulance Fund	109,889.51	
Cemetery Memorial	75,592.20	
Economic Development	8,673.35	
ED Reuse	182,861.37	
General Fund ****	1,197,773.37	
Health	93,080.75	
Housing Reuse	81,785.64	
Landfill	339,410.22	
Lexus	2,168,482.07	
Library Mem / House	0.00	
Meals on Wheels	-76,125.48	
Police Pension	100.00	
Sanitation	107,099.71	
TIF	379,717.86	
TOTAL	4,668,340.57	
101/16	7,000,040.07	
** Includes Debt Service and Central Garage		