

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				
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	
Gov/Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STG			(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				
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%

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		
** Includes Debt Service and Central Garage				