City of Lexington	Revenue & Expense Report		June-07	
			75% of budget year con	npleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	41,635.69	214,624.93	327,950.00	65.44%
State	229,442.68	2,064,108.39	2,681,175.00	76.99%
Local	60,263.46	544,858.39	919,907.00	59.23%
Permits	2,688.50	9,228.50	17,000.00	54.29%
Service Fees	50,270.78	461,789.31	635,661.00	72.65%
Contracts	42,106.00	105,252.77	249,989.00	42.10%
Program Fees	26,425.70	35,422.16	76,100.00	46.55%
Grant In Aid	30,156.00	368,009.71	1,382,461.00	26.62%
Licenses	35.00	140.00	7,385.00	1.90%
Donations	200.00	99,574.20	165,000.00	60.35%
Fund Transfers	-181,509.49	-635,273.45	-377,607.00	168.24%
Sales	18,680.72	114,874.88	204,900.00	56.06%
Interest	2,203.05	20,767.61	40,000.00	51.92%
Other	0.00	0.00	498,000.00	0.00%
Total Revenue	322,598.09	3,403,377.40	6,827,921.00	49.85%
General Fund - Expenditure	es			
Council, Boards & Comm	36.97	12,188.06	18,919.00	64.42%
City Manager/Clerk	19,648.51	182,233.18	294,068.00	61.97%
Treasurer	5,941.43	75,237.56	105,386.00	71.39%
Non-Departmental	11,977.74	333,137.99	332,625.00	100.15%
Planning & Inspection	12,464.20	106,196.70	199,100.00	53.34%
Police, Dispatch	77,617.09	796,408.16	1,084,389.00	73.44%
Fire, Civil Defense	9,320.65	95,204.46	373,225.00	25.51%
Grand Generation Center	42,650.81	549,607.51	628,675.00	87.42%
Library	23,046.68	217,080.93	330,473.00	65.69%
Aquatic Center	40,883.33	65,132.66	221,075.00	29.46%
Recreation	21,718.27	78,798.25	169,403.00	46.52%
Parks	90,055.02	222,654.29	435,337.00	51.15%
Cemetery	10,023.80	74,054.70	173,924.00	42.58%
Airport	2,733.74	35,572.61	52,211.00	68.13%
Street	75,944.34	647,617.23	2,556,666.00	25.33%
Total Expenditures	444,062.58	3,491,124.29	6,975,476.00	50.05%

City of Lexington		Revenue & Expense Report		June-07	
		75% of budget year		mpleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric					
Operating Income	887,455.30	7,423,224.60	10,587,118.00	70.12%	
Operating Expense	994,934.50	6,736,291.62	9,594,244.00	70.21%	
Non-Operating Income	1,195.54	286,178.90	21,000.00	1362.76%	
Non-Operating Expense	27,622.95	409,740.06	773,273.00	52.99%	
Water					
Operating Income	98,280.55	736,619.60		63.55%	
Operating Expense	88,632.08	534,829.68	723,800.00	73.89%	
Non-Operating Income	1,249.52	26,867.56	30,000.00	89.56%	
Non-Operating Expense	2,624.09	104,900.65	364,926.00	28.75%	
Sewer					
Operating Income	110,775.92	1,014,160.34		72.78%	
Operating Expense	52,473.75	628,945.72	723,229.00	86.96%	
Non-Operating Income	24,850.38	65,082.81	77,701.00	83.76%	
Non-Operating Expense	71,919.62	385,393.71	877,181.76	43.94%	

City of Lexington	Revenue & Expense Report			June-07
	75% of budget year		'5% of budget year com	completed
Gov / Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STS			(TOTAL ANNUAL)	Budget
Revenue	4,243.93	703,582.42	248,034.00	283.66%
Expenditures	100,000.00	448,105.12	671,411.00	66.74%
Gov / Special Revenue				
Tax Increment Financing				
Revenue	160,802.70	318,071.89	258,254.00	123.16%
Expenditures	127,164.56	201,281.65	465,931.00	43.20%
Gov / Special Revenue				
Ed Reuse - CDBG				
	7.450.04	040 770 70	507 707 00	40.000/
Revenue	7,159.21	218,770.76	537,727.00	40.68%
Expenditures	4,166.67	103,686.70	579,988.00	17.88%
Gov / Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	4,415.21	120,176.60	89,254.00	134.65%
Expenditures	18,844.15	135,054.75	124,227.00	108.72%
Governmental				
Debt Service				
Revenue	251,263.78	783,968.43	951,147.00	82.42%
Expenditures	178,266.35	890,951.01	920,593.00	96.78%
Proprietary / Enterprise				
Sanitation				
Revenue	35,432.45	318,311.21	430,000.00	74.03%
Expenses	33,960.68	305,505.17	524,242.00	58.28%
Proprietary / Enterprise				
Landfill				
Revenue	708.06	6 012 22	0.500.00	74 700/
Expenses	1,664.65	6,813.22 22,240.54	9,500.00 393,091.00	71.72% 5.66%
Proprietary / Enterprise				
Ambulance				
Revenue	9,217.50	88,667.61	208,000.00	42.63%
Expenses	8,375.64	66,585.25	126,884.00	52.48%
Proprietary / Internal Service				
Central Garage				
Revenue	24,583.29	163,941.13	244,523.00	67.05%
Expenses	49,959.40	207,980.24	251,203.00	82.79%

City of Lexington		Revenue & Expense	Report	June-07
			75% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Fiduciary / Trust				
Library Mem / Building				
Revenue	31.50	821.30	150.00	547.53%
Expenditures	1,335.00			7.94%
	•		,	
Fiduciary / Trust				
Police Pension (old)				
Revenue	0.00	189.90	100.00	189.90%
Expenses	0.00	17,545.75		100.10%
•		,	,	
Proprietary / Internal Service				
Health				
Revenue	34,576.24	338,904.88	680,700.00	49.79%
Expenses	56,714.52	279,675.35	·	35.15%
Fiduciary / Agency				
Refund to Schools				
Revenue	265.00	5,780.00	6,400.00	90.31%
Expenses	0.00			0.00%
<u> </u>	0.00	0.00	0,100.00	0.0070
Fiduciary / Trust				
Cemetery Memorial				
Revenue	147.40	1,376.03	500.00	275.21%
Expenditures	0.00	0.00		0.00%
Exponditured	0.00	0.00	70,017.00	0.0070
Gov / Special Revenue				
Meals on Wheels				
Revenue	13,472.54	118,717.58	179,325.00	66.20%
Expenditures	15,024.69			67.80%
Exponditareo	10,02 1.00	100,007.21	100,702.00	07.0070

City of Lexington	Cash Balances	June-07
Ambulance Fund	85,963.34	
Cemetery Memorial	74,722.50	
Economic Development	44,158.22	
ED Reuse	208,451.61	
General Fund ****	1,121,530.99	
Health	184,943.64	
Housing Reuse	13,586.13	
Landfill	359,902.19	
Lexus	3,013,424.54	
Library Mem / House	23,299.66	
Meals on Wheels	-95,267.23	
Police Pension	100.00	
Sanitation	99,045.85	
Tax Increment Financing	353,423.36	
TOTAL	5,487,284.80	
** Includes Debt Service and Central Gar	rage	