

City of Lexington	Revenue & Expense Report			June-07
			75% of budget year completed	
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 - Expenditures				
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 completed	
Gov / Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STG			(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				
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	6,813.22	9,500.00	71.72%
Expenses	1,664.65	22,240.54	393,091.00	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		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 Garage				