

City of Lexington	Revenue & Expense Report			September-07
			100% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	70,718.86	311,928.67	327,950.00	95.11%
State	223,005.13	2,791,074.32	2,681,175.00	104.10%
Local	71,274.04	784,641.53	919,907.00	85.30%
Permits	2,185.00	13,547.50	17,000.00	79.69%
Service Fees	52,370.74	618,304.52	635,661.00	97.27%
Contracts	925.00	111,991.19	249,989.00	44.80%
Program Fees	2,793.00	55,271.29	76,100.00	72.63%
Grant In Aid	51,383.45	541,926.21	1,382,461.00	39.20%
Licenses	0.00	175.00	7,385.00	2.37%
Donations	0.00	109,752.74	165,000.00	66.52%
Fund Tranfers	-19,806.25	-655,079.70	-377,607.00	173.48%
Sales	2,448.38	165,333.90	204,900.00	80.69%
Interest	2,533.20	28,259.76	40,000.00	70.65%
Other	205,019.64	254,317.04	498,000.00	51.07%
Total Revenue	664,850.19	5,131,443.97	6,827,921.00	75.15%
General Fund - Expenditures				
Council, Boards & Comm	45.08	14,470.23	18,919.00	76.49%
City Manager/Clerk	20,412.09	251,520.21	294,068.00	85.53%
Treasurer	6,182.92	94,936.79	105,386.00	90.08%
Non-Departmental	83,441.80	451,056.07	332,625.00	135.60%
Planning & Inspection	10,885.16	149,205.00	199,100.00	74.94%
Police, Dispatch	85,764.85	1,096,148.67	1,084,389.00	101.08%
Fire, Civil Defense	16,949.25	125,248.11	373,225.00	33.56%
Grand Generation Center	19,582.43	626,353.64	628,675.00	99.63%
Library	32,421.22	312,859.21	330,473.00	94.67%
Aquatic Center	20,405.78	194,605.01	221,075.00	88.03%
Recreation	8,706.19	113,349.52	169,403.00	66.91%
Parks	19,796.02	342,468.33	435,337.00	78.67%
Cemetery	8,495.67	106,404.75	173,924.00	61.18%
Airport	0.00	37,357.29	52,211.00	71.55%
Street	55,020.98	953,385.43	2,556,666.00	37.29%
Total Expenditures	388,109.44	4,869,368.26	6,975,476.00	69.81%

City of Lexington	Revenue & Expense Report			September-07
			100% of budget year completed	
Gov / Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STG			(TOTAL ANNUAL)	Budget
Revenue	24.85	797,080.53	248,034.00	321.36%
Expenditures	0.00	573,105.12	671,411.00	85.36%
Gov / Special Revenue				
Tax Increment Financing				
Revenue	245,424.85	602,126.53	258,254.00	233.15%
Expenditures	9,320.43	261,603.84	465,931.00	56.15%
Gov / Special Revenue				
Ed Reuse - CDBG				
Revenue	70,980.43	366,125.22	537,727.00	68.09%
Expenditures	154,042.50	278,190.04	579,988.00	47.96%
Gov / Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	173,590.07	308,955.53	89,254.00	346.15%
Expenditures	66,139.43	225,244.97	124,227.00	181.32%
Governmental				
Debt Service				
Revenue	360,829.27	1,158,768.42	951,147.00	121.83%
Expenditures	226,146.02	1,117,212.67	920,593.00	121.36%
Proprietary / Enterprise				
Sanitation				
Revenue	35,630.35	424,892.04	430,000.00	98.81%
Expenses	34,224.10	407,875.91	524,242.00	77.80%
Proprietary / Enterprise				
Landfill				
Revenue	647.33	8,974.91	9,500.00	94.47%
Expenses	0.00	46,947.26	393,091.00	11.94%
Proprietary / Enterprise				
Ambulance				
Revenue	18,122.50	131,442.33	208,000.00	63.19%
Expenses	11,253.41	189,940.61	126,884.00	149.70%
Proprietary / Internal Service				
Central Garage				
Revenue	19,604.85	268,113.49	244,523.00	109.65%
Expenses	21,236.64	275,310.77	251,203.00	109.60%

City of Lexington	Cash Balances			September-07
Ambulance Fund		88,622.93		
Cemetery Memorial		75,186.60		
Economic Development		12,656.33		
ED Reuse		154,147.81		
General Fund ****		1,569,877.39		
Health		104,781.11		
Housing Reuse		112,045.84		
Landfill		337,357.16		
Lexus		2,279,485.10		
Library Mem / House		0.00		
Meals on Wheels		-83,448.57		
Police Pension		100.00		
Sanitation		102,021.63		
Tax Increment Financing		577,155.81		
TOTAL		5,329,989.14		
** Includes Debt Service and Central Garage				