City of Lexington	Revenue & Expense Report			August-07
			92% of budget year con	npleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	13,728.13	241,209.81	327,950.00	73.55%
State	235,043.79	2,568,069.19	2,681,175.00	95.78%
Local	88,401.53	713,367.49	919,907.00	77.55%
Permits	1,451.00	11,362.50	17,000.00	66.84%
Service Fees	54,020.92	565,933.78	635,661.00	89.03%
Contracts	2,904.68	111,066.19	249,989.00	44.43%
Program Fees	4,040.19	52,478.29	76,100.00	68.96%
Grant In Aid	31,434.16	490,542.76	1,382,461.00	35.48%
Licenses	35.00	175.00	7,385.00	2.37%
Donations	10,178.54	109,752.74	165,000.00	66.52%
Fund Transfers	0.00	-635,273.45	-377,607.00	168.24%
Sales	4,997.71	162,885.52	204,900.00	79.50%
Interest	2,560.62	25,726.56	40,000.00	64.32%
Other	0.00	0.00	498,000.00	0.00%
Total Revenue	448,796.27	4,417,296.38	6,827,921.00	64.69%
General Fund - Expenditure	es			
Council, Boards & Comm	2,076.32	14,425.15	18,919.00	76.25%
City Manager/Clerk	28,677.69	231,108.12	294,068.00	78.59%
Treasurer	7,829.61	88,753.87	105,386.00	84.22%
Non-Departmental	22,859.65	367,614.27	332,625.00	110.52%
Planning & Inspection	17,488.33	138,319.84	199,100.00	69.47%
Police, Dispatch	134,798.67	1,010,383.82	1,084,389.00	93.18%
Fire, Civil Defense	7,593.61	108,298.86	373,225.00	29.02%
Grand Generation Center	47,491.37	606,771.21	628,675.00	96.52%
Library	33,096.57	280,437.99	330,473.00	84.86%
Aquatic Center	43,036.02	174,199.23	221,075.00	78.80%
Recreation	10,299.82	104,643.33	169,403.00	61.77%
Parks	68,667.35	322,672.31	435,337.00	74.12%
Cemetery	13,716.73	97,909.08	173,924.00	56.29%
Airport	0.00	37,357.29	52,211.00	71.55%
Street	76,849.75	898,364.45	2,556,666.00	35.14%
Total Expenditures	514,481.49	4,481,258.82	6,975,476.00	64.24%

City of Lexington		Revenue & Expense Report		August-07
		92% of budget year of		mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,177,147.18	9,681,741.74	10,587,118.00	91.45%
Operating Expense	1,138,051.67	8,961,477.02	9,594,244.00	93.40%
Non-Operating Income	2,339.06	343,314.12	21,000.00	1634.83%
Non-Operating Expense	-10,114.78	292,961.26	773,273.00	37.89%
Water	100 011 01	054 504 70	4.450.005.00	00.000/
Operating Income	109,844.64	951,521.79		82.09%
Operating Expense	82,844.33	685,241.42	723,800.00	94.67%
Non-Operating Income	3,340.10	36,736.95	30,000.00	122.46%
Non-Operating Expense	-326.61	103,678.08	364,926.00	28.41%
		,		
Sewer				
Operating Income	110,683.51	1,237,705.71	1,393,520.00	88.82%
Operating Expense	64,705.88	753,176.80	723,229.00	104.14%
Non-Operating Income	4,771.01	69,853.82	77,701.00	89.90%
Non-Operating Expense	7,591.99	453,048.18	877,181.76	51.65%

City of Lexington	Revenue & Expense Report			August-07
		g	2% of budget year con	npleted
Gov / Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STS			(TOTAL ANNUAL)	Budget
Revenue	93,372.60	797,055.68	248,034.00	321.35%
Expenditures	125,000.00	573,105.12	671,411.00	85.36%
Gov / Special Revenue				
Tax Increment Financing				
Revenue	889.88	356,701.68	258,254.00	138.12%
Expenditures	5,150.00	252,283.41	465,931.00	54.15%
Gov / Special Revenue				
Ed Reuse - CDBG				
Revenue	44,259.19	295,144.79	537,727.00	54.89%
Expenditures	8,209.17	124,147.54	579,988.00	21.41%
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Gov / Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	14,458.77	135,365.46	89,254.00	151.66%
Expenditures	14,783.89	159,105.54	124,227.00	128.08%
Governmental				
Debt Service				
Revenue	8,598.29	797,939.15	951,147.00	83.89%
Expenditures	63.28	891,066.65	920,593.00	96.79%
Proprietary / Enterprise				
Sanitation				
Revenue	35,597.62	389,261.69	430,000.00	90.53%
Expenses	34,459.30	373,651.81	524,242.00	71.27%
Proprietary / Enterprise				
Landfill				
Revenue	743.19	8,327.58	9,500.00	97 669/
Expenses	18,238.62	46,947.26	393,091.00	87.66% 11.94%
Proprietary / Enterprise				
Ambulance				
Revenue	12,687.67	113,319.83	208,000.00	54.48%
Expenses	109,404.26	178,687.20	126,884.00	140.83%
Proprietary / Internal Service				
Central Garage				
Revenue	20,647.63	248,508.64	244,523.00	101.63%
Expenses	21,675.91	254,074.13	251,203.00	101.14%
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City of Lexington		Revenue & Expense	Report	August-07
			92% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Fiduciary / Trust				
Library Mem / Building				
Revenue	9.91	866.21	150.00	577.47%
Expenditures	0.00	1,865.97	23,512.00	7.94%
Fiduciary / Trust				
Police Pension (old)				
Revenue	0.00	189.90	100.00	189.90%
Expenses	0.00	17,545.75	17,528.00	100.10%
Proprietary / Internal Service				
Health				
Revenue	61,179.15	438,345.39	680,700.00	64.40%
Expenses	80,660.54	409,531.11	795,771.00	51.46%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	5,780.00	6,400.00	90.31%
Expenses	0.00			0.00%
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Fiduciary / Trust				
Cemetery Memorial				
Revenue	158.21	1,697.20	500.00	339.44%
Expenditures	0.00			0.00%
Gov / Special Revenue				
Meals on Wheels				
Revenue	21,392.01	154,943.69	179,325.00	86.40%
Expenditures	10,596.43			80.31%

City of Lexington	Cash Balances	August-07
Ambulance Fund	78,497.72	
Cemetery Memorial	75,043.67	
Economic Development	12,631.48	
ED Reuse	247,572.56	
General Fund ****	1,189,289.41	
Health	163,172.61	
Housing Reuse	4,599.20	
Landfill	340,767.83	
Lexus	3,306,347.46	
Library Mem / House	23,344.57	
Meals on Wheels	-84,629.98	
Police Pension	100.00	
Sanitation	103,437.87	
Tax Increment Financing	341,051.39	
TOTAL	5,801,225.79	
** Includes Debt Service and Central Gara	ige .	