

City of Lexington	Revenue & Expense Report			August-07
			92% of budget year completed	
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 - Expenditures				
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 completed	
Gov / Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STG			(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%
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	87.66%
Expenses	18,238.62	46,947.26	393,091.00	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%

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 Garage				