

City of Lexington	Revenue & Expense Report			December-07
			25% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	11,140.50	51,199.06	432,389.00	11.84%
State	228,274.13	700,263.60	2,313,462.00	30.27%
Local	55,657.68	211,197.61	941,336.00	22.44%
Permits	1,211.50	3,507.00	17,000.00	20.63%
Service Fees	49,678.76	160,597.09	670,421.00	23.95%
Contracts	853.56	39,936.36	384,189.00	10.39%
Program Fees	0.00	1,475.00	91,000.00	1.62%
Grant In Aid	9,484.38	-10,569.61	834,253.00	-1.27%
Licenses	0.00	35.00	400.00	8.75%
Donations	0.00	350.70	71,000.00	0.49%
Fund Transfers	-195,849.12	-235,822.72	-44,849.00	525.81%
Sales	3,527.93	65,330.91	429,900.00	15.20%
Interest	2,483.29	9,121.46	40,000.00	22.80%
Other	0.00	0.00	750,000.00	0.00%
Total Revenue	166,462.61	996,621.46	6,930,501.00	14.38%
General Fund - Expenditures				
Council, Boards & Comm	74.46	3,448.92	18,919.00	18.23%
City Manager/Clerk	20,460.60	61,103.74	290,173.00	21.06%
Treasurer	13,469.59	24,539.07	106,715.00	22.99%
Non-Departmental	9,061.03	219,241.78	368,676.00	59.47%
Planning & Inspection	57,663.58	95,563.51	236,200.00	40.46%
Police, Dispatch	110,090.49	276,913.01	1,194,279.00	23.19%
Fire, Civil Defense	81,266.59	113,807.24	331,161.00	34.37%
Grand Generation Center	12,459.91	38,546.34	196,161.00	19.65%
Library	26,751.93	93,920.31	358,055.00	26.23%
Aquatic Center	1,242.80	5,787.40	295,937.00	1.96%
Recreation	5,641.87	19,269.14	190,159.00	10.13%
Parks	31,578.04	75,701.74	518,609.00	14.60%
Cemetery	5,427.21	17,177.76	184,072.00	9.33%
Airport	0.00	299.65	3,300.00	9.08%
Street	132,637.28	360,405.32	3,284,963.00	10.97%
Total Expenditures	507,825.38	1,405,724.93	7,577,379.00	18.55%

City of Lexington	Revenue & Expense Report			December-07
			25% of budget year completed	
Gov / Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STS			(TOTAL ANNUAL)	Budget
Revenue	20,651.74	155,529.49	562,323.00	27.66%
Expenditures	0.00	138,860.73	574,749.00	24.16%
Gov / Special Revenue				
Tax Increment Financing				
Revenue	31,579.70	-4,502.28	610,753.00	-0.74%
Expenditures	0.00	161,355.97	1,050,206.00	15.36%
Gov / Special Revenue				
Ed Reuse - CDBG				
Revenue	17,891.40	71,438.30	746,129.00	9.57%
Expenditures	0.00	16,418.34	758,978.00	2.16%
Gov / Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	1,590.04	33,122.67	36,332.00	91.17%
Expenditures	0.00	63,712.52	164,695.00	38.69%
Governmental				
Debt Service				
Revenue	176,969.61	274,376.61	944,766.00	29.04%
Expenditures	175,238.76	508,537.22	949,853.00	53.54%
Proprietary / Enterprise				
Sanitation				
Revenue	35,369.56	107,117.39	429,000.00	24.97%
Expenses	34,240.71	102,824.43	517,851.00	19.86%
Proprietary / Enterprise				
Landfill				
Revenue	1,047.32	3,202.33	9,000.00	35.58%
Expenses	1,576.90	10,791.85	348,329.00	3.10%
Proprietary / Enterprise				
Ambulance				
Revenue	5,719.81	106,761.80	114,000.00	93.65%
Expenses	5,281.44	12,345.62	165,269.00	7.47%
Proprietary / Internal Service				
Central Garage				
Revenue	21,925.21	59,946.54	237,885.00	25.20%
Expenses	23,918.89	61,505.96	243,322.00	25.28%

