

City of Lexington	Revenue & Expense Report			March-08
			50% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	17,897.50	110,928.33	432,389.00	25.65%
State	224,369.19	1,398,001.89	2,313,462.00	60.43%
Local	72,828.44	445,732.14	941,336.00	47.35%
Permits	645.00	4,992.00	17,000.00	29.36%
Service Fees	63,669.38	336,739.62	670,421.00	50.23%
Contracts	198.43	42,606.79	384,189.00	11.09%
Program Fees	2,997.95	5,852.95	91,000.00	6.43%
Grant In Aid	84,268.31	86,990.69	834,253.00	10.43%
Licenses	585.00	1,755.00	400.00	438.75%
Donations	0.00	450.70	71,000.00	0.63%
Fund Transfers	-32,469.48	-355,054.27	-44,849.00	791.67%
Sales	3,102.47	352,747.43	429,900.00	82.05%
Interest	2,193.45	17,934.32	40,000.00	44.84%
Other	0.00	0.00	750,000.00	0.00%
<b>Total Revenue</b>	440,285.64	2,449,677.59	6,930,501.00	35.35%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	693.24	8,681.39	18,919.00	45.89%
City Manager/Clerk	23,489.31	142,135.68	290,173.00	48.98%
Treasurer	13,438.95	61,311.48	106,715.00	57.45%
Non-Departmental	7,186.85	248,016.85	368,676.00	67.27%
Planning & Inspection	44,079.17	227,177.64	236,200.00	96.18%
Police, Dispatch	95,408.10	591,310.11	1,194,279.00	49.51%
Fire, Civil Defense	30,268.58	187,203.04	331,161.00	56.53%
Grand Generation Center	10,762.97	90,583.35	196,161.00	46.18%
Library	26,951.69	191,820.13	358,055.00	53.57%
Aquatic Center	11,280.01	60,842.95	295,937.00	20.56%
Recreation	5,122.68	35,568.12	190,159.00	18.70%
Parks	20,955.46	134,117.01	518,609.00	25.86%
Cemetery	5,922.37	45,844.53	184,072.00	24.91%
Airport	0.00	433.08	3,300.00	13.12%
Street	70,437.67	627,368.29	3,284,963.00	19.10%
<b>Total Expenditures</b>	365,997.05	2,652,413.65	7,577,379.00	35.00%



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			50% of budget year completed	
<b>Gov / Special Revenue</b>	Current Period	Year To Date	Budget	% of
<b>Economic Development-STS</b>			(TOTAL ANNUAL)	Budget
Revenue	17,460.89	411,842.89	562,323.00	73.24%
Expenditures	0.00	230,483.75	574,749.00	40.10%
<b>Gov / Special Revenue</b>				
<b>Tax Increment Financing</b>				
Revenue	15,689.90	49,706.17	610,753.00	8.14%
Expenditures	0.00	172,739.06	1,050,206.00	16.45%
<b>Gov / Special Revenue</b>				
<b>Ed Reuse - CDBG</b>				
Revenue	19,381.63	148,660.87	746,129.00	19.92%
Expenditures	8,209.17	49,255.02	758,978.00	6.49%
<b>Gov / Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	909.65	35,271.04	36,332.00	97.08%
Expenditures	330.36	92,618.84	164,695.00	56.24%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	29,385.68	380,772.61	944,766.00	40.30%
Expenditures	15,288.05	569,265.25	949,853.00	59.93%
<b>Proprietary / Enterprise</b>				
<b>Sanitation</b>				
Revenue	37,127.62	217,721.52	429,000.00	50.75%
Expenses	35,635.05	209,745.72	517,851.00	40.50%
<b>Proprietary / Enterprise</b>				
<b>Landfill</b>				
Revenue	671.54	5,493.40	9,000.00	61.04%
Expenses	9,479.48	23,749.33	348,329.00	6.82%
<b>Proprietary / Enterprise</b>				
<b>Ambulance</b>				
Revenue	10,953.61	139,413.13	114,000.00	122.29%
Expenses	6,285.01	26,604.13	165,269.00	16.10%
<b>Proprietary / Internal Service</b>				
<b>Central Garage</b>				
Revenue	15,823.96	112,231.59	237,885.00	47.18%
Expenses	12,511.42	120,297.70	243,322.00	49.44%



