City of Lexington		Revenue & Expense	Report	March-08
			50% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(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%
Total Revenue	440,285.64	2,449,677.59	6,930,501.00	35.35%
General Fund - Expenditure	S			
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		358,055.00	53.57%
Aquatic Center	11,280.01		295,937.00	20.56%
Recreation	5,122.68		190,159.00	18.70%
Parks	20,955.46		518,609.00	25.86%
Cemetery	5,922.37		184,072.00	24.91%
Airport	0.00		3,300.00	13.12%
Street	70,437.67		3,284,963.00	19.10%
Total Expenditures	365,997.05	2,652,413.65	7,577,379.00	35.00%

City of Lexington		Revenue & Expense	Report	March-08
			50% of budget year o	completed
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	861,913.37	5,236,357.58	11,084,528.00	47.24%
Operating Expense	767,079.42	4,684,610.54	10,604,527.00	44.18%
Non-Operating Income	1,286.72	48,952.74	3,521,000.00	1.39%
Non-Operating Expense	1,266.98		2,973,477.00	18.62%
Water				
Operating Income	78,636.01	493,508.76	1,181,014.00	41.79%
Operating Expense	59,690.47	393,732.08	754,340.00	52.20%
Non-Operating Income	2,578.65	25,641.15	49,800.00	51.49%
Non-Operating Expense	53,932.48	128,430.51	421,836.00	30.45%
Sewer				
Operating Income	126,650.56	705,653.43	1,660,959.00	42.48%
Operating Expense	77,516.10	450,301.40	927,244.00	48.56%
Non-Operating Income	0.00	51,756.75	1,074,701.00	4.82%
Non-Operating Expense	77,872.76	213,576.71	1,017,903.00	20.98%

Revenue & Expense Report			March-08	
		50% of budget year co	mpleted	
Current Period	Year To Date	Budget	% of	
		(TOTAL ANNUAL)	Budget	
17,460.89	411.842.89		73.24%	
0.00	230,483.75	574,749.00	40.10%	
15,689.90	49,706.17	610,753.00	8.14%	
0.00	172,739.06	1,050,206.00	16.45%	
19,381.63	148,660.87	746,129.00	19.92%	
8,209.17	49,255.02	758,978.00	6.49%	
	35.271.04	36.332.00	97.08%	
330.36	92,618.84	164,695.00	56.24%	
29,385.68	380,772.61	944,766.00	40.30%	
15,288.05	569,265.25	949,853.00	59.93%	
37,127.62	217,721.52	429,000.00	50.75%	
35,635.05	209,745.72	517,851.00	40.50%	
671.54	5,493.40	9,000.00	61.04%	
9,479.48	23,749.33	348,329.00	6.82%	
10,953.61	139,413.13	114,000.00	122.29%	
6,285.01	26,604.13	165,269.00	16.10%	
15,823.96	112,231.59	237,885.00	47.18%	
12,511.42	120,297.70	243,322.00	49.44%	
	Current Period Current Period	Current Period Year To Date 17,460.89 411,842.89 0.00 230,483.75 0.00 230,483.75 15,689.90 49,706.17 0.00 172,739.06 19,381.63 148,660.87 8,209.17 49,255.02 909.65 35,271.04 330.36 92,618.84 29,385.68 380,772.61 15,288.05 569,265.25 37,127.62 217,721.52 35,635.05 209,745.72 37,127.62 217,721.52 35,635.05 209,745.72 10,953.61 139,413.13 6,285.01 26,604.13 10,953.61 139,413.13 6,285.01 26,604.13 112,231.59 112,231.59	Current Period Year To Date Budget Image: Comparison of the comp	

City of Lexington		Revenue & Expense	Report	March-08
			50% of budget year co	ompleted
	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Fiduciary / Trust				
Library Mem / Building				
Revenue	0.00	0.00	0.00	#DIV/0!
Expenditures	0.00	0.00	0.00	#DIV/0!
Fiduciary / Trust				
Police Pension (old)				
Revenue	18.33	18.33	26,000.00	0.07%
Expenses	0.00			0.00%
Proprietary / Internal Service				
Health				
Revenue	38,857.81	454,418.36	651,000.00	69.80%
Expenses	49,927.73		816,745.00	48.39%
Expenses	49,927.73	395,256.41	610,745.00	40.39%
Fiduciary / Agency				
Refund to Schools				
Revenue	77.50	617.50	6,400.00	9.65%
Expenses	0.00	0.00	6,400.00	0.00%
Fiduciary / Trust				
Cemetery Memorial				
Revenue	149.71	1,092.76	1,000.00	109.28%
Expenditures	0.00	0.00	76,146.00	0.00%
Gov / Special Revenue				
Meals on Wheels				
Revenue	12,874.80	76,811.93	178,855.00	42.95%
Expenditures	12,951.94		161,855.00	43.36%

City of Lexington	Cash Balances	March-08
Ambulance Fund	131,917.95	
Cemetery Memorial	76,279.36	
Economic Development	110,106.69	
ED Reuse	224,225.33	
General Fund ****	1,278,114.09	
Health	102,931.45	
Housing Reuse	56,617.73	
Landfill	328,580.71	
Lexus	2,009,735.58	
Library Mem / House	0.00	
Meals on Wheels	-76,256.77	
Police Pension	118.33	
Sanitation	109,611.22	
Tax Increment Financing	454,122.92	
	4 000 404 50	
TOTAL	4,806,104.59	