City of Lexington	Revenue & Expense Report March-0			
			50% of budget year co	ompleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	12,700.49	94,160.89	327,950.00	28.71%
State	229,085.66	1,384,706.92	2,681,175.00	51.65%
Local	73,778.79	354,526.92	919,907.00	38.54%
Permits	666.00	4,450.00	17,000.00	26.18%
Service Fees	52,014.43	307,742.02	635,661.00	48.41%
Contracts	9,649.25	53,207.74	249,989.00	21.28%
Program Fees	260.00	2,980.00	76,100.00	3.92%
Grant In Aid	24,430.58	235,194.00	1,382,461.00	17.01%
Licenses	35.00	70.00	7,385.00	0.95%
Donations	0.00	74,586.22	165,000.00	45.20%
Fund Transfers	-21,253.53	-399,622.83	-377,607.00	105.83%
Sales	2,611.21	82,387.78	204,900.00	40.21%
Interest	3,818.56	13,916.96	40,000.00	34.79%
Other	0.00	0.00	498,000.00	0.00%
Total Revenue	387,796.44	2,208,306.62	6,827,921.00	32.34%
General Fund - Expenditure	S			
Council, Boards & Comm	849.31	11,867.15	18,919.00	62.73%
City Manager/Clerk	25,719.09		294,068.00	41.32%
Treasurer	23,987.89	57,824.14	105,386.00	54.87%
Non-Departmental	24,606.49		332,625.00	31.86%
Planning & Inspection	14,461.99	64,850.28	199,100.00	32.57%
Police, Dispatch	102,289.23	535,813.79	1,084,389.00	49.41%
Fire, Civil Defense	5,973.49	70,874.60	373,225.00	18.99%
Grand Generation Center	82,808.04	444,510.65	628,675.00	70.71%
Library	31,448.55	142,336.19	330,473.00	43.07%
Aquatic Center	868.46	5,596.68	221,075.00	2.53%
Recreation	7,260.45		169,403.00	20.34%
Parks	24,602.73		435,337.00	21.39%
Cemetery	11,323.18	42,044.25	173,924.00	24.17%
Airport	5,125.65		52,211.00	46.10%
Street	111,448.64	482,937.43	2,556,666.00	18.89%
Total Expenditures	472,773.19	2,237,753.42	6,975,476.00	32.08%
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City of Lexington	Revenue & Expense Report		March-07	
			50% of budget year c	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	828,312.22	5,017,573.86	10,587,118.00	47.39%
Operating Expense	733,502.92	4,341,215.61	9,594,244.00	45.25%
Non-Operating Income	2,004.92	7,853.44	21,000.00	37.40%
Non-Operating Expense	15,842.91	340,646.99	773,273.00	44.05%
Water				
Operating Income	76,174.35	478,402.09	1,159,065.00	41.27%
Operating Expense	67,512.30	351,457.48	723,800.00	48.56%
Non-Operating Income	2,736.24	16,469.38	30,000.00	54.90%
Non-Operating Expense	31,248.71	76,310.88	364,926.00	20.91%
Sewer				
Operating Income	109,629.28	681,147.75	1,393,520.00	48.88%
Operating Expense	84,450.35	442,302.29	723,229.00	61.16%
Non-Operating Income	4,761.45	34,922.13	77,701.00	44.94%
Non-Operating Expense	55,279.82	313,204.29	877,181.76	35.71%

Revenue & Expense Report			March-07
		50% of budget year cor	mpleted
	· ·	5	0/ 5
	Year To Date		% of
			Budget
		·	133.71%
1,914.23	157,946.99	671,411.00	23.52%
509.80	75,229.31	258,254.00	29.13%
10,000.00	69,569.90	465,931.00	14.93%
35,277.60	155,284.84	537,727.00	28.88%
8,085.00	78,935.02	579,988.00	13.61%
;			
14,474.12	93,918.66	89,254.00	105.23%
200.00	105,512.35	124,227.00	84.94%
7.171.06	385.368.16	951.147.00	40.52%
15,217.27	533,819.62	920,593.00	57.99%
35,360,83	212.277.22	430.000.00	49.37%
34,115.70	203,850.21	524,242.00	38.88%
754.65	A 505 21	9 500 00	48.37%
13,886.95	20,405.89	393,091.00	5.19%
12 222 72	55 927 25	208 000 00	26.84%
6,229.80	37,312.52	126,884.00	29.41%
24 624 85	113 145 05	244 523 00	46.27%
21,197.59	119,032.56	251,203.00	47.39%
	Current Period  -55,364.45 1,914.23  509.80 10,000.00  35,277.60 8,085.00  34,474.12 200.00  7,171.06 15,217.27  35,360.83 34,115.70  754.65 13,886.95  12,233.73 6,229.80	Current Period Year To Date  -55,364.45 331,651.39 1,914.23 157,946.99  509.80 75,229.31 10,000.00 69,569.90  35,277.60 155,284.84 8,085.00 78,935.02  14,474.12 93,918.66 200.00 105,512.35  7,171.06 385,368.16 15,217.27 533,819.62  7,171.06 385,368.16 15,217.27 533,819.62  35,360.83 212,277.22 34,115.70 203,850.21  754.65 4,595.21 13,886.95 20,405.89  12,233.73 55,837.25 6,229.80 37,312.52	Current Period Year To Date Budget (TOTAL ANNUAL) -55,364.45 331,651.39 248,034.00 1,914.23 157,946.99 671,411.00  509.80 75,229.31 258,254.00 10,000.00 69,569.90 465,931.00  35,277.60 155,284.84 537,727.00 8,085.00 78,935.02 579,988.00  14,474.12 93,918.66 89,254.00 200.00 105,512.35 124,227.00  7,171.06 385,368.16 951,147.00 15,217.27 533,819.62 920,593.00  7,171.06 385,368.16 951,147.00 15,217.27 533,819.62 920,593.00  35,360.83 212,277.22 430,000.00 34,115.70 203,850.21 524,242.00  754.65 4,595.21 9,500.00 13,886.95 20,405.89 393,091.00  12,233.73 55,837.25 208,000.00 6,229.80 37,312.52 126,884.00

City of Lexington	Revenue & Expense Report Marc			March-07
			50% of budget year con	mpleted
	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Fiduciary / Trust				
Library Mem / Building				
Revenue	47.63	736.65	150.00	491.10%
Expenditures	0.00	0.00	23,512.00	0.00%
Fiduciary / Trust				
Police Pension (old)				
Revenue	0.00	89.90	100.00	89.90%
Expenses	0.00	17,545.75	17,528.00	100.10%
Proprietary / Internal Service				
Health				
Revenue	34,355.55	222,661.98	680,700.00	32.71%
Expenses	25,143.29	183,025.46		23.00%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	300.00	6,400.00	4.69%
Expenses	0.00	0.00	6,400.00	0.00%
Fiduciary / Trust				
Cemetery Memorial				
Revenue	151.52	914.50	500.00	182.90%
Expenditures	0.00	0.00	73,847.00	0.00%
Gov / Special Revenue				
Meals on Wheels				
Revenue	3,365.09	82,348.06	179,325.00	45.92%
Expenditures	16,885.94	92,561.25	199,702.00	46.35%

City of Lexington	Cash Balances	March-07
Ambulance Fund	82,326.32	
Cemetery Memorial	74,260.97	
Economic Development	147,961.71	
ED Reuse	173,800.70	
General Fund ****	955,677.13	
Health	141,030.22	
Housing Reuse	14,954.27	
Landfill	359,518.83	
Lexus	2,410,406.04	
Library Mem / House	25,080.98	
Meals on Wheels	-86,115.81	
Police Pension	0.00	
Sanitation	98,913.46	
Tax Increment Financing	242,292.53	
TOTAL	4,640,107.35	
** Includes Debt Service, Central Garage	e, and Library Construction	