

City of Lexington	Revenue & Expense Report			March-07
			50% of budget year completed	
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 - Expenditures				
Council, Boards & Comm	849.31	11,867.15	18,919.00	62.73%
City Manager/Clerk	25,719.09	121,508.30	294,068.00	41.32%
Treasurer	23,987.89	57,824.14	105,386.00	54.87%
Non-Departmental	24,606.49	105,969.56	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	34,453.08	169,403.00	20.34%
Parks	24,602.73	93,098.90	435,337.00	21.39%
Cemetery	11,323.18	42,044.25	173,924.00	24.17%
Airport	5,125.65	24,068.42	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%

City of Lexington	Revenue & Expense Report			March-07
			50% of budget year completed	
Gov / Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STS			(TOTAL ANNUAL)	Budget
Revenue	-55,364.45	331,651.39	248,034.00	133.71%
Expenditures	1,914.23	157,946.99	671,411.00	23.52%
Gov / Special Revenue				
Tax Increment Financing				
Revenue	509.80	75,229.31	258,254.00	29.13%
Expenditures	10,000.00	69,569.90	465,931.00	14.93%
Gov / Special Revenue				
Ed Reuse - CDBG				
Revenue	35,277.60	155,284.84	537,727.00	28.88%
Expenditures	8,085.00	78,935.02	579,988.00	13.61%
Gov / Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	14,474.12	93,918.66	89,254.00	105.23%
Expenditures	200.00	105,512.35	124,227.00	84.94%
Governmental				
Debt Service				
Revenue	7,171.06	385,368.16	951,147.00	40.52%
Expenditures	15,217.27	533,819.62	920,593.00	57.99%
Proprietary / Enterprise				
Sanitation				
Revenue	35,360.83	212,277.22	430,000.00	49.37%
Expenses	34,115.70	203,850.21	524,242.00	38.88%
Proprietary / Enterprise				
Landfill				
Revenue	754.65	4,595.21	9,500.00	48.37%
Expenses	13,886.95	20,405.89	393,091.00	5.19%
Proprietary / Enterprise				
Ambulance				
Revenue	12,233.73	55,837.25	208,000.00	26.84%
Expenses	6,229.80	37,312.52	126,884.00	29.41%
Proprietary / Internal Service				
Central Garage				
Revenue	24,624.85	113,145.05	244,523.00	46.27%
Expenses	21,197.59	119,032.56	251,203.00	47.39%

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, and Library Construction				