

City of Lexington	Revenue & Expense Report			February-07
			42% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	15,228.19	81,460.40	327,950.00	24.84%
State	269,546.00	1,155,621.26	2,681,175.00	43.10%
Local	62,684.77	280,748.13	919,907.00	30.52%
Permits	248.50	3,784.00	17,000.00	22.26%
Service Fees	52,065.81	255,727.59	635,661.00	40.23%
Contracts	4,508.19	43,558.49	249,989.00	17.42%
Program Fees	300.00	2,720.00	76,100.00	3.57%
Grant In Aid	70,310.08	210,763.42	1,382,461.00	15.25%
Licenses	0.00	35.00	7,385.00	0.47%
Donations	28,599.00	74,586.22	165,000.00	45.20%
Fund Transfers	-24,721.64	-378,369.30	-377,607.00	100.20%
Sales	2,837.31	79,776.57	204,900.00	38.93%
Interest	1,769.33	10,098.40	40,000.00	25.25%
Other	0.00	0.00	498,000.00	0.00%
Total Revenue	483,375.54	1,820,510.18	6,827,921.00	26.66%
General Fund - Expenditures				
Council, Boards & Comm	5,722.09	11,017.84	18,919.00	58.24%
City Manager/Clerk	22,952.67	95,789.21	294,068.00	32.57%
Treasurer	5,604.65	33,836.25	105,386.00	32.11%
Non-Departmental	36,090.77	81,363.07	332,625.00	24.46%
Planning & Inspection	9,732.75	50,388.29	199,100.00	25.31%
Police, Dispatch	72,735.54	433,524.56	1,084,389.00	39.98%
Fire, Civil Defense	32,053.01	64,901.11	373,225.00	17.39%
Grand Generation Center	146,440.72	361,702.61	628,675.00	57.53%
Library	22,239.43	110,887.64	330,473.00	33.55%
Aquatic Center	113.80	4,728.22	221,075.00	2.14%
Recreation	4,269.05	27,192.63	169,403.00	16.05%
Parks	7,559.17	68,496.17	435,337.00	15.73%
Cemetery	4,592.82	30,721.07	173,924.00	17.66%
Airport	3,624.25	18,942.77	52,211.00	36.28%
Street	98,529.87	371,488.79	2,556,666.00	14.53%
Total Expenditures	472,260.59	1,764,980.23	6,975,476.00	25.30%

City of Lexington	Revenue & Expense Report			February-07
			42% of budget year completed	
Gov / Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STS			(TOTAL ANNUAL)	Budget
Revenue	138,059.31	387,015.84	248,034.00	156.03%
Expenditures	0.00	156,032.76	671,411.00	23.24%
Gov / Special Revenue				
Tax Increment Financing				
Revenue	18,249.64	74,719.51	258,254.00	28.93%
Expenditures	0.00	59,569.90	465,931.00	12.79%
Gov / Special Revenue				
Ed Reuse - CDBG				
Revenue	19,510.08	120,007.24	537,727.00	22.32%
Expenditures	8,209.17	70,850.02	579,988.00	12.22%
Gov / Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	43,147.09	79,444.54	89,254.00	89.01%
Expenditures	10,157.09	105,312.35	124,227.00	84.77%
Governmental				
Debt Service				
Revenue	10,195.20	378,197.10	951,147.00	39.76%
Expenditures	98.30	518,602.35	920,593.00	56.33%
Proprietary / Enterprise				
Sanitation				
Revenue	35,096.62	176,916.39	430,000.00	41.14%
Expenses	33,886.22	169,734.51	524,242.00	32.38%
Proprietary / Enterprise				
Landfill				
Revenue	704.76	3,840.56	9,500.00	40.43%
Expenses	0.00	6,518.94	393,091.00	1.66%
Proprietary / Enterprise				
Ambulance				
Revenue	10,039.11	43,603.52	208,000.00	20.96%
Expenses	4,873.53	31,082.72	126,884.00	24.50%
Proprietary / Internal Service				
Central Garage				
Revenue	26,020.06	88,520.20	244,523.00	36.20%
Expenses	22,268.47	97,834.97	251,203.00	38.95%

City of Lexington		Cash Balances		February-07
Ambulance Fund		72,928.76		
Cemetery Memorial		74,109.45		
Economic Development		177,600.78		
ED Reuse		155,023.10		
General Fund ****		812,537.41		
Health		137,341.72		
Housing Reuse		10,737.24		
Landfill		372,651.13		
Lexus		2,355,232.76		
Library Mem / House		25,033.35		
Meals on Wheels		-76,755.02		
Police Pension		0.00		
Sanitation		94,378.14		
Tax Increment Financing		251,782.73		
TOTAL		4,462,601.55		
** Includes Debt Service, Central Garage, and Library Construction				