| City of Lexington | | Revenue & Expense | Report | February-07 |
|-----------------------------|----------------|-------------------|-----------------------|-------------|
| | | | 42% of budget year co | mpleted |
| 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 | | | 43.10% |
| Local | 62,684.77 | | | 30.52% |
| Permits | 248.50 | | | 22.26% |
| Service Fees | 52,065.81 | 255,727.59 | | 40.23% |
| Contracts | 4,508.19 | | | 17.42% |
| Program Fees | 300.00 | | | 3.57% |
| Grant In Aid | 70,310.08 | | | 15.25% |
| Licenses | 0.00 | | | 0.47% |
| Donations | 28,599.00 | | | 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 co | mpleted |
| Proprietary / Enterprise | Current Period | Year To Date | Budget | % of |
| Electric | | | (TOTAL ANNUAL) | Budget |
| Operating Income | 915,994.34 | 4,189,261.64 | 10,587,118.00 | 39.57% |
| Operating Expense | 749,426.88 | 3,607,712.69 | 9,594,244.00 | 37.60% |
| Non-Operating Income | 775.27 | 5,848.52 | 21,000.00 | 27.85% |
| Non-Operating Expense | 40,712.99 | 324,804.08 | 773,273.00 | 42.00% |
| Water | | | | |
| Operating Income | 76,440.21 | 402,227.74 | 1,159,065.00 | 34.70% |
| Operating Expense | 60,272.98 | 283,945.18 | 723,800.00 | 39.23% |
| Non-Operating Income | 3,598.12 | 13,733.14 | 30,000.00 | 45.78% |
| Non-Operating Expense | 3,536.08 | 45,062.17 | 364,926.00 | 12.35% |
| Sewer | | | | |
| Operating Income | 110,818.84 | 571,518.47 | 1,393,520.00 | 41.01% |
| Operating Expense | 77,663.74 | 357,851.94 | 723,229.00 | 49.48% |
| Non-Operating Income | 0.00 | 30,160.68 | 77,701.00 | 38.82% |
| Non-Operating Expense | 29,829.15 | 257,924.47 | 877,181.76 | 29.40% |
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| City of Lexington | Revenue & Expense Report | | | February-07 | |
|--------------------------------|--------------------------|--------------|-----------------------|-------------|--|
| | | | 42% of budget year co | mpleted | |
| | | | | | |
| 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% | |
| Experiatures | 10,137.09 | 105,512.55 | 124,227.00 | 04.77/0 | |
| 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 | | | | | |
| | 10 020 11 | 42 602 52 | 208 000 00 | 20.06% | |
| 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 | | Revenue & Expense | Report | February-07 |
|--------------------------------|----------------|-------------------|-----------------------|-------------|
| | | | 42% of budget year co | mpleted |
| | | | | |
| | Current Period | Year To Date | Budget | % of |
| | | | (TOTAL ANNUAL) | Budget |
| Fiduciary / Trust | | | | |
| Library Mem / Building | | | | |
| Revenue | 69.52 | 689.02 | 150.00 | 459.35% |
| 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 | 34,824.26 | 188,306.43 | 680,700.00 | 27.66% |
| Expenses | 55,194.24 | 157,882.17 | 795,771.00 | 19.84% |
| 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 | 141.16 | 762.98 | 500.00 | 152.60% |
| Expenditures | 0.00 | 0.00 | 73,847.00 | 0.00% |
| Gov / Special Revenue | | | | |
| Meals on Wheels | | | | |
| Revenue | 19,262.91 | 78,982.97 | 179,325.00 | 44.04% |
| Expenditures | 14,072.44 | | 199,702.00 | 37.89% |
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| City of Lexington | Cash Balances | February-07 |
|--|--------------------------|-------------|
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| | | |
| 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 | |