27,904.05 232,084.21 85,676.43 186.00 60,843.13 1,597.00 950.00 32,522.99 1,100.00 -64,351.81 276,562.71 2,800.31 0.00	79,103.11 932,347.81 296,874.04 3,693.00 221,440.22 41,533.36 2,425.00 21,953.38 1,135.00 450.70 -300,174.53 341,893.62 11,921.77 0.00	Budget (TOTAL ANNUAL) 432,389.00 2,313,462.00 941,336.00 17,000.00 670,421.00 384,189.00 91,000.00 834,253.00 400.00 71,000.00 -44,849.00 429,900.00 40,000.00 750,000.00	% of Budget 18.29% 40.30% 31.54% 21.72% 33.03% 10.81% 2.66% 2.63% 283.75% 0.63% 669.30% 79.53% 29.80% 0.00%
27,904.05 232,084.21 85,676.43 186.00 60,843.13 1,597.00 950.00 32,522.99 1,100.00 100.00 -64,351.81 276,562.71 2,800.31 0.00	79,103.11 932,347.81 296,874.04 3,693.00 221,440.22 41,533.36 2,425.00 21,953.38 1,135.00 450.70 -300,174.53 341,893.62 11,921.77 0.00	(TOTAL ANNUAL) 432,389.00 2,313,462.00 941,336.00 17,000.00 670,421.00 384,189.00 91,000.00 834,253.00 400.00 71,000.00 -44,849.00 429,900.00 40,000.00 750,000.00	18.29% 40.30% 31.54% 21.72% 33.03% 10.81% 2.66% 2.63% 283.75% 0.63% 669.30% 79.53% 29.80% 0.00%
27,904.05 232,084.21 85,676.43 186.00 60,843.13 1,597.00 950.00 32,522.99 1,100.00 100.00 -64,351.81 276,562.71 2,800.31 0.00	79,103.11 932,347.81 296,874.04 3,693.00 221,440.22 41,533.36 2,425.00 21,953.38 1,135.00 450.70 -300,174.53 341,893.62 11,921.77 0.00	(TOTAL ANNUAL) 432,389.00 2,313,462.00 941,336.00 17,000.00 670,421.00 384,189.00 91,000.00 834,253.00 400.00 71,000.00 -44,849.00 429,900.00 40,000.00 750,000.00	18.29% 40.30% 31.54% 21.72% 33.03% 10.81% 2.66% 2.63% 283.75% 0.63% 669.30% 79.53% 29.80% 0.00%
232,084.21 85,676.43 186.00 60,843.13 1,597.00 950.00 32,522.99 1,100.00 100.00 -64,351.81 276,562.71 2,800.31 0.00	932,347.81 296,874.04 3,693.00 221,440.22 41,533.36 2,425.00 21,953.38 1,135.00 450.70 -300,174.53 341,893.62 11,921.77 0.00	432,389.00 2,313,462.00 941,336.00 17,000.00 670,421.00 384,189.00 91,000.00 400.00 71,000.00 -44,849.00 429,900.00 40,000.00 750,000.00	18.29% 40.30% 31.54% 21.72% 33.03% 10.81% 2.66% 2.63% 283.75% 0.63% 669.30% 79.53% 29.80% 0.00%
232,084.21 85,676.43 186.00 60,843.13 1,597.00 950.00 32,522.99 1,100.00 100.00 -64,351.81 276,562.71 2,800.31 0.00	932,347.81 296,874.04 3,693.00 221,440.22 41,533.36 2,425.00 21,953.38 1,135.00 450.70 -300,174.53 341,893.62 11,921.77 0.00	2,313,462.00 941,336.00 17,000.00 670,421.00 384,189.00 91,000.00 834,253.00 400.00 71,000.00 -44,849.00 429,900.00 40,000.00 750,000.00	40.30% 31.54% 21.72% 33.03% 10.81% 2.66% 2.63% 0.63% 669.30% 79.53% 29.80% 0.00%
85,676.43 186.00 60,843.13 1,597.00 950.00 32,522.99 1,100.00 100.00 -64,351.81 276,562.71 2,800.31 0.00	296,874.04 3,693.00 221,440.22 41,533.36 2,425.00 21,953.38 1,135.00 450.70 -300,174.53 341,893.62 11,921.77 0.00	941,336.00 17,000.00 670,421.00 384,189.00 91,000.00 834,253.00 400.00 71,000.00 -44,849.00 429,900.00 40,000.00 750,000.00	31.54% 21.72% 33.03% 10.81% 2.66% 2.63% 283.75% 0.63% 669.30% 79.53% 29.80% 0.00%
186.00 60,843.13 1,597.00 950.00 32,522.99 1,100.00 100.00 -64,351.81 276,562.71 2,800.31 0.00	3,693.00 221,440.22 41,533.36 2,425.00 21,953.38 1,135.00 450.70 -300,174.53 341,893.62 11,921.77 0.00	17,000.00 670,421.00 384,189.00 91,000.00 834,253.00 400.00 71,000.00 -44,849.00 429,900.00 40,000.00 750,000.00	21.72% 33.03% 10.81% 2.66% 2.63% 283.75% 0.63% 669.30% 79.53% 29.80% 0.00%
60,843.13 1,597.00 950.00 32,522.99 1,100.00 100.00 -64,351.81 276,562.71 2,800.31 0.00	221,440.22 41,533.36 2,425.00 21,953.38 1,135.00 450.70 -300,174.53 341,893.62 11,921.77 0.00	670,421.00 384,189.00 91,000.00 834,253.00 400.00 71,000.00 -44,849.00 429,900.00 40,000.00 750,000.00	33.03% 10.81% 2.66% 2.63% 283.75% 0.63% 669.30% 79.53% 29.80% 0.00%
1,597.00 950.00 32,522.99 1,100.00 100.00 -64,351.81 276,562.71 2,800.31 0.00	41,533.36 2,425.00 21,953.38 1,135.00 450.70 -300,174.53 341,893.62 11,921.77 0.00	384,189.00 91,000.00 834,253.00 400.00 71,000.00 -44,849.00 429,900.00 40,000.00 750,000.00	10.81% 2.66% 2.63% 283.75% 0.63% 669.30% 79.53% 29.80% 0.00%
950.00 32,522.99 1,100.00 100.00 -64,351.81 276,562.71 2,800.31 0.00	2,425.00 21,953.38 1,135.00 450.70 -300,174.53 341,893.62 11,921.77 0.00	91,000.00 834,253.00 400.00 71,000.00 -44,849.00 429,900.00 40,000.00 750,000.00	2.66% 2.63% 283.75% 0.63% 669.30% 79.53% 29.80% 0.00%
32,522.99 1,100.00 100.00 -64,351.81 276,562.71 2,800.31 0.00	21,953.38 1,135.00 450.70 -300,174.53 341,893.62 11,921.77 0.00	834,253.00 400.00 71,000.00 -44,849.00 429,900.00 40,000.00 750,000.00	2.63% 283.75% 0.63% 669.30% 79.53% 29.80% 0.00%
1,100.00 100.00 -64,351.81 276,562.71 2,800.31 0.00	1,135.00 450.70 -300,174.53 341,893.62 11,921.77 0.00	400.00 71,000.00 -44,849.00 429,900.00 40,000.00 750,000.00	283.75% 0.63% 669.30% 79.53% 29.80% 0.00%
100.00 -64,351.81 276,562.71 2,800.31 0.00	450.70 -300,174.53 341,893.62 11,921.77 0.00	71,000.00 -44,849.00 429,900.00 40,000.00 750,000.00	0.63% 669.30% 79.53% 29.80% 0.00%
-64,351.81 276,562.71 2,800.31 0.00	-300,174.53 341,893.62 11,921.77 0.00	-44,849.00 429,900.00 40,000.00 750,000.00	669.30% 79.53% 29.80% 0.00%
276,562.71 2,800.31 0.00	341,893.62 11,921.77 0.00	429,900.00 40,000.00 750,000.00	79.53% 29.80% 0.00%
2,800.31	11,921.77 0.00	40,000.00 750,000.00	29.80% 0.00%
0.00	0.00	750,000.00	0.00%
657,975.02	1,654,596.48	6,930,501.00	23.87%
657,975.02	1,654,596.48	6,930,501.00	23.87%
198.09	3,647.01	18,919.00	19.28%
21,679.58	82,783.32	290,173.00	28.53%
6,210.15	30,749.22	106,715.00	28.81%
11,995.80	231,237.58	368,676.00	62.72%
22,018.15	117,581.66	236,200.00	49.78%
89,480.14	366,393.15	1,194,279.00	30.68%
10,080.55	123,887.79	331,161.00	37.41%
15,730.86	54,277.20	196,161.00	27.67%
27,661.02	121,581.33	358,055.00	33.96%
4,470.38	10,257.78	295,937.00	3.47%
5,303.73	24,572.87	190,159.00	12.92%
18,932.54	94,634.28	518,609.00	18.25%
5,458.92	22,636.68	184,072.00	12.30%
0.00	299.65	3,300.00	9.08%
116,840.07	477,245.39	3,284,963.00	14.53%
	4 704 704 04	7 577 379 00	23.25%
	15,730.86 27,661.02 4,470.38 5,303.73 18,932.54 5,458.92 0.00 116,840.07	15,730.86 54,277.20 27,661.02 121,581.33 4,470.38 10,257.78 5,303.73 24,572.87 18,932.54 94,634.28 5,458.92 22,636.68 0.00 299.65 116,840.07 477,245.39	15,730.86 54,277.20 196,161.00 27,661.02 121,581.33 358,055.00 4,470.38 10,257.78 295,937.00 5,303.73 24,572.87 190,159.00 18,932.54 94,634.28 518,609.00 5,458.92 22,636.68 184,072.00 0.00 299.65 3,300.00

City of Lexington		Revenue & Expense	Report	January-08
			33% of budget year of	completed
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Electric			(TOTAL ANNUAL)	Budget
Operating Income	879,175.59	3,442,984.10	11,084,528.00	31.06%
Operating Expense	861,308.22	3,397,560.22	10,604,527.00	32.04%
Non-Operating Income	1,609.21	65,093.60	3,521,000.00	1.85%
Non-Operating Expense	30,599.99	402,215.41	2,973,477.00	13.53%
Water				
Operating Income	78,891.55	335,149.72	1,181,014.00	28.38%
Operating Expense	59,707.81	254,777.71	754,340.00	33.77%
Non-Operating Income	2,981.58	20,413.27	49,800.00	40.99%
Non-Operating Expense	58,247.44	71,164.77	421,836.00	16.87%
Sewer				
Operating Income	123,042.48	455,538.93	1,660,959.00	27.43%
Operating Expense	112,089.45	294,321.46	927,244.00	31.74%
Non-Operating Income	0.00	48,372.79	1,074,701.00	4.50%
Non-Operating Expense	11,787.93	135,703.95	1,017,903.00	13.33%

City of Lexington	Revenue & Expense Report			January-08
			33% of budget year	completed
Gov / Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STS	Sansin Cilou	100. 10 00.0	(TOTAL ANNUAL)	Budget
Revenue	19,277.52	174,807.01	562,323.00	31.09%
Expenditures	25,000.00	163,860.73	574,749.00	
Experialitates	23,000.00	103,000.73	374,749.00	20.5170
Gov / Special Revenue				
Tax Increment Financing				
Revenue	37,658.75	33,156.47	610,753.00	5.43%
Expenditures	11,383.09	172,739.06	1,050,206.00	16.45%
Gov / Special Revenue				
Ed Reuse - CDBG				
Revenue	31,012.99	102,451.29	746,129.00	13.73%
Expenditures	20,585.01	37,003.35		
Expenditures	20,585.01	37,003.35	758,978.00	4.88%
Gov / Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	339.00	33,461.67	36,332.00	92.10%
Expenditures	28,080.41	91,792.93	164,695.00	55.74%
Governmental				
Debt Service				
Revenue	71,799.78	246 176 20	044 766 00	36.64%
Expenditures	45,400.23	346,176.39 553,937.45	944,766.00 949,853.00	58.32%
Exponditured	10, 100.20	000,001.10	0 10,000.00	00.0270
Proprietary / Enterprise				
Sanitation				
Revenue	36,724.83	143,842.22	429,000.00	33.53%
Expenses	35,447.79	138,272.22	517,851.00	26.70%
Proprietary / Enterprise				
Landfill				
Revenue	965.45	4,167.78	9,000.00	46.31%
Expenses	3,478.00	14,269.85	348,329.00	
Proprietary / Enterprise				
Ambulance				
Revenue	10,104.90	116,866.70	114,000.00	102.51%
Expenses	5,438.40	17,784.02	165,269.00	10.76%
Proprietary / Internal Service				
Central Garage				
Revenue	17,596.10	77,542.64	237,885.00	32.60%
Expenses	22,286.22	83,792.18	243,322.00	
	,	22,222.30	2,0==:00	2 11 1 70

City of Lexington		Revenue & Expense	Report	January-08
			33% of budget year	completed
	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	0.00	0.00	26,000.00	0.00%
Expenses	0.00		26,000.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Proprietary / Internal Service				
Health				
Revenue	126,465.99	237,763.15	651,000.00	36.52%
Expenses	108,639.21	326,386.64	816,745.00	
Ехропосо	100,000.21	020,000.01	010,710.00	00.0070
Fiduciary / Agency				
Refund to Schools				
Revenue	225.00	540.00	6,400.00	8.44%
Expenses	0.00		6,400.00	
<u> </u>	0.00	0.00	0,400.00	0.0078
Fiduciary / Trust				
Cemetery Memorial				
Revenue	195.85	798.22	1,000.00	79.82%
	0.00			
Expenditures	0.00	0.00	76,146.00	0.00%
Gov / Special Revenue				
Meals on Wheels				
	10 100 20	F2 042 77	170 055 00	20.169/
Revenue	12,123.32		178,855.00	
Expenditures	9,805.03	41,788.86	161,855.00	25.82%

City of Lexington	Cash Balances	January-08	
Ambulance Fund	116,428.77		
Cemetery Memorial	75,984.82		
Economic Development	23,602.61		
ED Reuse	210,974.92		
General Fund ****	1,145,333.59		
Health	3,706.16		
Housing Reuse	55,634.27		
Landfill	330,733.09		
Lexus	2,053,258.59		
Library Mem / House	0.00		
Meals on Wheels	-70,165.83		
Police Pension	100.00		
Sanitation	109,636.29		
Tax Increment Financing	437,573.22		
TOTAL	4,492,800.50		
** Includes Debt Service and Central Ga	arage		