

City of Lexington	Revenue & Expense Report			January-08
			33% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	27,904.05	79,103.11	432,389.00	18.29%
State	232,084.21	932,347.81	2,313,462.00	40.30%
Local	85,676.43	296,874.04	941,336.00	31.54%
Permits	186.00	3,693.00	17,000.00	21.72%
Service Fees	60,843.13	221,440.22	670,421.00	33.03%
Contracts	1,597.00	41,533.36	384,189.00	10.81%
Program Fees	950.00	2,425.00	91,000.00	2.66%
Grant In Aid	32,522.99	21,953.38	834,253.00	2.63%
Licenses	1,100.00	1,135.00	400.00	283.75%
Donations	100.00	450.70	71,000.00	0.63%
Fund Transfers	-64,351.81	-300,174.53	-44,849.00	669.30%
Sales	276,562.71	341,893.62	429,900.00	79.53%
Interest	2,800.31	11,921.77	40,000.00	29.80%
Other	0.00	0.00	750,000.00	0.00%
<b>Total Revenue</b>	657,975.02	1,654,596.48	6,930,501.00	23.87%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	198.09	3,647.01	18,919.00	19.28%
City Manager/Clerk	21,679.58	82,783.32	290,173.00	28.53%
Treasurer	6,210.15	30,749.22	106,715.00	28.81%
Non-Departmental	11,995.80	231,237.58	368,676.00	62.72%
Planning & Inspection	22,018.15	117,581.66	236,200.00	49.78%
Police, Dispatch	89,480.14	366,393.15	1,194,279.00	30.68%
Fire, Civil Defense	10,080.55	123,887.79	331,161.00	37.41%
Grand Generation Center	15,730.86	54,277.20	196,161.00	27.67%
Library	27,661.02	121,581.33	358,055.00	33.96%
Aquatic Center	4,470.38	10,257.78	295,937.00	3.47%
Recreation	5,303.73	24,572.87	190,159.00	12.92%
Parks	18,932.54	94,634.28	518,609.00	18.25%
Cemetery	5,458.92	22,636.68	184,072.00	12.30%
Airport	0.00	299.65	3,300.00	9.08%
Street	116,840.07	477,245.39	3,284,963.00	14.53%
<b>Total Expenditures</b>	356,059.98	1,761,784.91	7,577,379.00	23.25%



City of Lexington	Revenue & Expense Report			January-08
			33% of budget year completed	
<b>Gov / Special Revenue</b>	Current Period	Year To Date	Budget	% of
<b>Economic Development-STG</b>			(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	28.51%
<b>Gov / Special Revenue</b>				
<b>Tax Increment Financing</b>				
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%
<b>Gov / Special Revenue</b>				
<b>Ed Reuse - CDBG</b>				
Revenue	31,012.99	102,451.29	746,129.00	13.73%
Expenditures	20,585.01	37,003.35	758,978.00	4.88%
<b>Gov / Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	339.00	33,461.67	36,332.00	92.10%
Expenditures	28,080.41	91,792.93	164,695.00	55.74%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	71,799.78	346,176.39	944,766.00	36.64%
Expenditures	45,400.23	553,937.45	949,853.00	58.32%
<b>Proprietary / Enterprise</b>				
<b>Sanitation</b>				
Revenue	36,724.83	143,842.22	429,000.00	33.53%
Expenses	35,447.79	138,272.22	517,851.00	26.70%
<b>Proprietary / Enterprise</b>				
<b>Landfill</b>				
Revenue	965.45	4,167.78	9,000.00	46.31%
Expenses	3,478.00	14,269.85	348,329.00	4.10%
<b>Proprietary / Enterprise</b>				
<b>Ambulance</b>				
Revenue	10,104.90	116,866.70	114,000.00	102.51%
Expenses	5,438.40	17,784.02	165,269.00	10.76%
<b>Proprietary / Internal Service</b>				
<b>Central Garage</b>				
Revenue	17,596.10	77,542.64	237,885.00	32.60%
Expenses	22,286.22	83,792.18	243,322.00	34.44%



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 Garage				